



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

Wednesday, April 26, 2017, 12 – 1 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 March 15, 2017 EC minutes, pages 3 – 5
- b) Review financials FY2016-17: March 2017, pages 6 – 10
- c) Discuss preliminary draft budget FY2017-18, pages 11 - 13
- d) 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)

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

8. WRA Board Meeting:

- a) June 19, 2017 – Discuss agenda items (120 minutes)
 - (15 min) Regular business & member reports
 - (? min) SGMA Update, JPA Agreement (review?), Board action needed?, Tim O'Halloran
 - (10 min) Adopt FY2017-18 budget (not consent item)
 - ? Other agency updates on SGMA/GSA Formation: John Woodling/RWA, Mary Fahey/Colusa County, Lisa Hunter/Glenn County
- b) *On-going Board Meeting Topic List (alphabetical):*
 - Agricultural conversion trend to permanent crops and land use impacts/economics
 - Annual Water Conditions Report - Tim O'Halloran

Executive Committee Agenda
 April 26, 2017
 Page Two

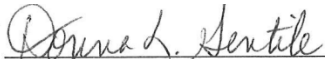
- Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
- Davis-Woodland Surface Water Supply Project Update, WDCWA
- Delta Counties Coalition update
- Delta updates, allow time to discuss at each meeting
- Desalinization projects – Kurt identified potential speaker(s)
- Drought Conditions Update
- Effects of Fire on the Watershed – Kurt inquiry to Rich M. re: previous fire studies
- 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)
- Mercury Study Update, Dr. Slotton/UCD
- 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: May ____, 2017; YCFC&WCD Board Room

11. Adjourn

I declare under penalty of perjury that the foregoing agenda for the April 26, 2017 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by April 21, 2017 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 4/8, 4/22/17 - \$1,467.75	AT&T Invoice: March: \$76.85 Paid 4/21
Payroll Taxes – MARCH <u>State</u> - \$178.89 <u>Federal</u> : - \$1,167.50 - EFT Paid 4/10	Bank of America MasterCard – March \$764.72 - Paid EFT 4/10
IRA Contribution: MARCH - \$245.28 - EFT Paid 4/10	Kaiser Health Plan: May - \$706.30 - EFT Paid on 4/20*
YCFCWCD Postage, Copies, Tech/Internet fees : March: \$ 379.88	
FY16-17 Project Fund: Yolo Basin Foundation 2 nd Qtr Invoice: \$1,900.00	* Includes credit for the difference between old and new renewal contract amount paid in March. The new monthly contract amount is \$1,027.21

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
March 15, 2017, 12:00 – 1:00 pm**

DRAFT

Present: Beverly Sandeen, Roger Cornwell, Tim O’Halloran, Kristin Sicke, Donna Gentile

Absent: Kurt Balasek, Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Chair Sandeen at 12:00 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** The EC approved the agenda.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:** The EC motioned, seconded and approved all the administrative items by consent.
 - a) February 9, 2017 EC minutes were approved.
 - b) Reviewed financials FY2016-17: February 2017
 - c) Discussed budgetary chances anticipated for FY2017-18. The Kaiser insurance contract is renewed every April 1st and allows for changes to the medical and dental plans selected. Donna has requested a medical plan change that will result in a decrease in the premium by approximately \$320/month. The effective date is 4/1/17. Any additional premium paid until the new invoice is generated will be credited to our account. Additional budget items for FY17-18 include expenses for the 2-year audit (~\$5,500) and 2017 QuickBooks software (~\$190) (payroll subscription for 2014 version will no longer be supported after 5/31/17). Donna will also be reviewing all administrative budget expenses for adjustment recommendations. She reminded that approximately \$63,700 is available for SGMA implementation in addition to the FY17-18 project fund budget that is planned to be reserved for SGMA activities (~\$98,000 minus \$20,000 for the Westside-Sacramento IRWMP MOU cost share). Added note: The Yolo Groundwater Monitoring Program contributions are collected separately from the WRA’s operating budget.
 - d) Approved payment of all invoices.
5. **Update on Water Legislation & Regulatory Issues** – Tim recently spoke with David Guy and reported on the following bills that NCWA is tracking: Senator Dodd’s SB 252 (groundwater well permits) and Assembly Member Aguiar-Curry’s AB 852 (tax credit for winter- flooded rice fields). Tim mentioned Representatives LaMalfa and Garamendi’s HR1269 (Sites Reservoir - accelerate federal project review and authorized federal project participation).
6. **Sustainable Groundwater Management Act (SGMA) Planning & Implementation** – Tim reported on SGMA activities of the Working Group that met last week. They conference called with the lawyers to review the legal aspects of the GSA formation. The agency’s name will be “Yolo Groundwater Subbasin Agency”. Tim challenged everyone to wrap up the draft JPA agreement by the end of April. Several agencies are introducing the proposed draft JPA agreement to their boards and councils (agencies that are planning to participate in the GSA). Tim reported on the SGMA February public meeting held in Winters. Tim and Kristin continue to meet with the various agencies planning to participate in Yolo’s GSA. Tim will be meeting with local city managers and CAO’s this Friday to discuss GSA formation. The Cities are beginning their budget development now and SGMA GSA formation are scheduled to be on their agenda calendars in March and April. The budget details of the WRA and GSA fees integration will need to be determined for the first 2 years. Tim recapped conversations from a recent meeting with DWR related to future Proposition 1 SGMA funding opportunities. Tim and his staff are working to develop a 2-year preliminary business plan for

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
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the Groundwater Sustainability Plan development. Tim suggested that we plan an outdoor event to commemorate the signing of the GSA agreement and integration of the WRA (~May/June?).

7. **Technical Committee (TC) & Westside IRWMP Update:** Tim and Donna reported on the March TC meeting. Tim gave his comments on how Jim Frame's Subsidence Report should be formatted the next time. He will write up his suggestions for Donna to keep on file.

Donna reminded that Elisa requested that the notice for the free private well/septic system operation and maintenance workshop on 4/8/17 be posted on the YoloGroundwater.org website and emailed to the groundwater and WRA email distribution lists. Kristin will need to do this posting and Donna will do the email distribution.

8. **WRA Board Meeting:**

- a) March 20, 2017 - Discuss agenda items: The EC finalized the March agenda. The June 19, 2017 Board meeting will include the review and adoption of the WRA's FY2017-18 budget, which should be a regular agenda item this time, rather than the consent calendar. The EC discussed the need to convene a special WRA Board meeting (~May?) to acknowledge the formation of the new GSA and its related budget.

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

- Other agency updates on SGMA/GSA Formation: (postpone to future meeting)
- 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)
- Desalination projects – Kurt identified a speaker for a presentation
- Drought Conditions Update
- Effects of Fire on the Watershed – Kurt confirmed Rich Marovich for a 2016 presentation
- 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
- 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 end of FY review)

**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:** April 26, 2017, 12-1 pm, Yolo County Flood Control & Water Conservation Board Room.
- 11. Adjourned** at 12:50 pm.

Respectfully submitted,

Donna L. Gentile,
Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	168,337.14
First Northern - Savings	21,785.53
First Northern - Checking	426.32
Total Checking/Savings	<u>190,548.99</u>
Total Current Assets	190,548.99
TOTAL ASSETS	<u><u>190,548.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,547.87
Total Accounts Payable	<u>1,547.87</u>
Other Current Liabilities	
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,346.39
Total Other Current Liabilities	<u>1,591.67</u>
Total Current Liabilities	<u>3,139.54</u>
Total Liabilities	3,139.54
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	97,830.31
Net Income	72,889.84
Total Equity	<u>187,409.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,548.99</u></u>

Water Resources Association of Yolo County
Budget vs. Actual
July 2016 through March 2017

	<u>Jul '16 - Mar 17</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	646.06	650.00	99.39%
Calendar - Revenue (Donations)	2,800.00	3,200.00	87.5%
In-Kind Income (non-cash)	3,750.03	5,000.00	75.0%
YCFC Admin Support	694.22	1,900.00	36.54%
Total Income	<u>82,250.31</u>	<u>85,153.00</u>	<u>96.59%</u>
Gross Profit	82,250.31	85,153.00	96.59%
Expense			
Salaries - Gross	40,883.00	53,150.00	76.92%
Payroll Taxes & Expenses	3,274.55	4,300.00	76.15%
Employer Paid Benefits	12,104.18	15,000.00	80.7%
Workers Comp Insurance	558.00	800.00	69.75%
General Liability Insurance	769.00	800.00	96.13%
Accounting Services	0.00	400.00	0.0%
Bank Charges, License Fees	80.00	200.00	40.0%
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	450.15	1,500.00	30.01%
Internet Service	1,142.56	1,700.00	67.21%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	2,447.33	2,600.00	94.13%
Mileage	158.58	650.00	24.4%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	3,750.03	5,000.00	75.0%
Office Supplies/Expenses	1,176.12	1,500.00	78.41%
Postage	338.43	850.00	39.82%
Telephone Utilities	703.90	900.00	78.21%
Contingency	0.00	600.00	0.0%
Total Expense	<u>69,778.92</u>	<u>96,675.00</u>	<u>72.18%</u>
Net Ordinary Income	12,471.39	-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%
Total Project Fund	<u>98,570.00</u>	<u>98,627.00</u>	<u>99.94%</u>
SpecProject-GWMonProg \$ Income	89,000.00	89,000.00	100.0%
SGMA Implementation Income (Addt'l contributions)	35,000.00	35,000.00	100.0%
Subsidence Monitoring Income (Addt'l income)	37,378.92	37,378.92	100.0%

Water Resources Association of Yolo County
Budget vs. Actual
 July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Income	259,948.92	260,005.92	99.98%
Other Expense			
Project Fund Budget			
City of Winters Cr6 Compliance	16,127.00	16,127.00	100.0%
Winters Storm Water Mgmt Plan	0.00	15,000.00	0.0%
CCC-Invasive Weed Mgt Huffs Crn	3,276.03	15,500.00	21.14%
PCC Salmon in Classroom/Bypass	0.00	5,000.00	0.0%
Pilot Prg Lrg Landscp Ir Audits (Davis, Woodland, West Sac)	0.00	12,000.00	0.0%
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
Yolo Bypass Integ Project-YBF	1,800.00	5,000.00	36.0%
YCRCD- CC Invas Weed Map&Prior	9,999.20	10,000.00	99.99%
YoloSubsidence Netwk Monitoring	33,104.17	37,378.92	88.56%
Total Project Fund Budget	<u>84,306.40</u>	<u>136,005.92</u>	<u>61.99%</u>
SpecProject-GWMonProg \$ Expense	89,000.00	89,000.00	100.0%
SGMA Implementation Expense	<u>0.00</u>	<u>35,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>173,306.40</u>	<u>260,005.92</u>	<u>66.66%</u>
Net Other Income	<u>86,642.52</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>99,113.91</u></u>	<u><u>-11,522.00</u></u>	

Water Resources Association of Yolo County
Profit & Loss
March 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Income	0.67
In-Kind Income (non-cash)	416.67
Total Income	<u>417.34</u>
Gross Profit	417.34
Expense	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	316.25
Employer Paid Benefits	2,177.06
Meeting Expenses	69.63
Mileage	41.73
Office Rent (non-cash)	416.67
Office Supplies/Expenses	695.09
Telephone Utilities	76.85
Total Expense	<u>7,881.58</u>
Net Ordinary Income	<u>-7,464.24</u>
Net Income	<u><u>-7,464.24</u></u>

Water Resources Association of Yolo County
Transaction List by Date
March 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	03/01/2017	aje-269			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	03/07/2017	Feb 2017	Donna Gentile		Accounts Payable	Mileage	-41.73
Transfer	03/08/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill Pmt -Check	03/09/2017	EFT	Travelers (Workers Comp)		First Northern - Checking	Accounts Payable	-558.00
Liability Check	03/10/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 03/09/2017	First Northern - Checking	-SPLIT-	-1,467.77
Liability Check	03/10/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 346741612	First Northern - Checking	-SPLIT-	-178.90
Liability Check	03/10/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 346742012	First Northern - Checking	-SPLIT-	-1,167.52
Liability Check	03/10/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Paycheck	03/13/2017	DD1077	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	03/13/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-157.23
Bill Pmt -Check	03/15/2017	2455	AT&T		First Northern - Checking	Accounts Payable	-76.79
Bill Pmt -Check	03/15/2017	2456	Donna Gentile		First Northern - Checking	Accounts Payable	-41.73
Bill Pmt -Check	03/15/2017	2457	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-129.16
Transfer	03/20/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	03/21/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,348.12
Bill	03/21/2017		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-764.72
Liability Check	03/24/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 03/23/2017	First Northern - Checking	-SPLIT-	-1,467.75
Bill	03/25/2017	9458914	AT&T		Accounts Payable	Telephone Utilities	-76.85
Bill	03/25/2017		Kaiser Permanente		Accounts Payable	-SPLIT-	-706.30
Paycheck	03/27/2017	DD1078	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	03/30/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 350479832	First Northern - Checking	-SPLIT-	-112.00
Deposit	03/31/2017			Interest	First Northern - Savings	Interest Income	0.67

Fiscal Year July 1, 2017 to June 30, 2018

Water Resources Association of Yolo County

PRELIMINARY DRAFT FY2017-18 Budget

		Adopted	DRAFT
		FY2016-17	FY2017-18
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	1,200	1,200
13	Interest Earned on bank accounts	650	650
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) ²	89,000	89,000
18	Subtotal Revenue	\$272,780	\$272,780
19	Carryover of project funds from previous Fiscal Year	\$28,870	\$63,782
20	Additional funds contributed for Subsidence Monitoring Project	\$47,000	\$0
21	Additional funds contributed for SGMA Implementation	\$35,000	\$0
22	TOTAL REVENUE	\$383,650	\$336,562
23			
24	ADMINISTRATIVE Expenditures	FY2016-17	FY2017-18
25	Salaries-Gross ¹	\$53,150	\$53,150
26	Employer Payroll Taxes & Expenses ¹	4,300	4,300
27	Employer-Paid Benefits ¹	15,000	15,000
28	Workers Compensation Insurance ¹	800	800
29	General Liability Insurance ¹	800	800
30	Accounting Services	400	400
31	Audit (2-year audit, next cycle in FY17-18)	0	6,000
32	Bank Fees & Charges; License Fees	200	200
33	Books, Pamphlets, Maps/Subscriptions & Memberships	150	150
34	Calendar - Printing & Contest Expenses	3,200	3,200
35	Computer Expenses	875	875
36	Copies, Printing & Binding	1,500	1,500
37	Conferences & Seminars	1,500	1,500
38	Internet Services, Web Hosting, Computer/Software Support & Anti-Virus	1,700	1,700
39	Legal Consultation Fees	500	500
40	Meeting Expenses	2,600	2,600
41	Mileage	650	650
42	Miscellaneous Expense	500	500
43	Office - Rent (non-cash expense)	5,000	5,000
44	Office - Supplies	1,500	1,500
45	Postage	850	850
46	Telephone Utilities	900	900
47	Contingency	600	600
48	Total ADMINISTRATIVE Expenditures	\$96,675	\$102,675

Fiscal Year July 1, 2017 to June 30, 2018
Water Resources Association of Yolo County
PRELIMINARY DRAFT FY2017-18 Budget

	Adopted	DRAFT
	FY2016-17	FY2017-18
PROJECT FUND BUDGET		
PROJECT Expenditures		
FY2016-17 Projects		
City of Winters Storm Water Management Planning	15,000	
Westside IRWMP Implementation (WRA cost share)	20,000	
Invasive Weed Removal & Management Huff's Corner (Cache Creek Conservancy)	15,500	
Pilot Program Conduct Large Landscape Irrigation Audits (Davis, Woodland, West Sac)	12,000	
Cache Creek Invasive Weed Mapping & Prioritization (Yolo County RCD)	10,000	
Salmon-in-the-Classroom/Bypass (Putah Creek Council)	5,000	
Yolo Bypass Integrated Action, Yolo IRWMP (Yolo Basin Foundation)	5,000	
Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD)	89,000	
SGMA Implementation / City of Winters Hexavalent Cr6 Drinking Water Compliance	16,127	
FY15-16 Unexpended project allocations (estimate as of 6/15/16)	28,870	
Subtotal Project Expenditures FY16-17	\$216,497	\$0
FY2017-18 Projects		
Westside IRWMP Implementation (WRA cost share)		20,000
SGMA Implementation (FY17-18 Project Funds from membership dues)		78,627
SGMA Implementation (unexpended Project Fund carryover from FY16-17) ³		63,782
Special Project: Groundwater Monitoring Program (YCFCWCD lead agency) ²		89,000
Subtotal Project Expenditures FY17-18	\$0	\$251,409
TOTAL Project Expenditures	\$216,497	\$251,409
TOTAL Administrative & Project Expenditures	\$313,172	\$354,084
Net Income (Estimated)	\$70,478	(\$17,522)

75 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance

76 2 - See budget below page 3 - ??

77 3 - \$28,782 from FY15-16 Project Fund and \$35,000 from FY16-17 add'l contributions from YCFCWCD and Yolo County

Fiscal Year July 1, 2017 to June 30, 2018
Water Resources Association of Yolo County
PRELIMINARY DRAFT FY2017-18 Budget

Yolo County Groundwater Monitoring Program ????

	Adopted FY2016-17	Draft FY2017-18??
WRA Member Agency Participant Revenue	Revenue	Revenue
Yolo County Flood Control & WCD	\$46,936	\$46,936
City of Davis	8,126	8,126
City of Woodland	8,126	8,126
Yolo County	8,126	8,126
University of California Davis	4,780	4,780
Reclamation District 2035	4,780	4,780
Reclamation District 108	1,434	1,434
City of Winters	2,390	2,390
City of West Sacramento	956	956
Dunnigan Water District	956	956
Aggregate Industry (Yolo County)	2,390	2,390
Subtotal	\$89,000	\$89,000
Non-WRA Member Revenue		
Grant Revenue (AB303)	0	0
Other Revenue	0	0
Subtotal Groundwater Program Revenue	\$89,000	\$89,000
Yolo County Groundwater Monitoring Program Expenses	Expenses	Expenses
Water Monitoring	45,000	45,000
Water Modeling	0	0
Database & Information Management	21,500	21,500
Cooperator Coordination	10,000	10,000
Special Projects	0	0
Reporting & Decision Support	0	0
Program Administration	12,500	12,500
Subtotal Groundwater Program Expenses	\$89,000	\$89,000