



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

P.O. Box 8624, Woodland, CA 95776
Phone: (530) 666-2733 Email: info@yolowra.org
Website: www.yolowra.org

WRA Executive Committee
Thursday, January 25, 2018, 12:00 – 12:30 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 December 14, 2017 EC minutes, page 3 - 4
 - b) Review financials: FY17-18: July - December 2017, pages 5 – 11
 - c) Approve payment of invoices for WRA & YSGA expenses*
5. **Update on water legislation & regulatory issues** – discussion item (Tim O'Halloran)
6. **Technical Committee (TC) & Westside IRWMP Update** – discussion item (Elisa Sabatini, TC Chair) – Next TC meeting scheduled for February 1, 2018
7. **WRA Board Meeting:**
 - a) March 19, 2018 –Discuss agenda
 - 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
 - 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
 - Desalination projects – Kurt identified potential speaker(s)
 - Drought Conditions Update

Executive Committee Agenda
 January 25, 2018
 Page Two

b) *On-going Board Meeting Topic List (continued)*


- 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
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

8. Other Updates & Future Executive Committee Agenda Items

9. Next Executive Committee Meeting Date: February ____, 2018; YCFC&WCD Board Room

10. Adjourn

I declare under penalty of perjury that the foregoing agenda for the January 25, 2018 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by January 19, 2018 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: WRA BILLS	City of Woodland Room Rentals (Jan-June2018) - \$770.00
Payroll: (w/\$1.75 direct deposit fee), PR ending 1/13, 1/27, & 2/8/18 - \$1,661.00	Kaiser Health Plan: February 2018 - \$1,027.21 - EFT To Be Paid 1/22
Payroll Taxes – DEC State- \$248.56 Federal: - \$1,142.04- EFT Paid 1/10	Iris Software: Qtrly Web Retainer Oct - Dec 2017 - \$120.00
IRA Contribution: DEC - \$287.08 - EFT Paid 1/10	Solano County Water Agency – Westside IRWMP - \$20,000.00
YCFCWCD Postage, Copies, Tech/Internet fees : Dec/Jan \$121.73	Bank of America MasterCard – Dec. \$296.94 - Paid EFT 1/0
Refunded SGMA Contributions FY16-17: Yolo County \$15,000 Refunded SGMA Contributions FY16-17: YCFCWCD \$20,000	Mileage Reimbursement – Donna Gentile – Dec 2017 - \$24.08
YSGA BILLS: YCFCWCD Postage, Copies, Tech/Internet fees : Dec \$14.48	

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
December 14, 2017, 12:00 – 12:30 pm (DRAFT)**

Present: Beverly Sandeen, Roger Cornwell, Tim O’Halloran, Elisa Sabatini, Kurt Balasek, Kristin Sicke, Lynnel Pollock and Donna Gentile

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:** Agenda approved as presented.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:**
 - a) October 16, 2017 EC minutes were approved.
 - b) Review FY2017-18 financial statements: The EC reviewed the July through November 2017 financial reports. Donna reported on a correction made to the financials after this agenda was emailed. Expenses were coded incorrectly to Payroll Taxes & Expenses that should have been in Salaries-Gross in the amount of \$2,743.05. Salaries actual expenses should be \$25,967.21 and Payroll Taxes & Expenses should be \$2,005.75 through November 30, 2017.
 - c) Review cash balance & expenses through December 31st: Donna included a summary report on page 12 of the agenda with projections of available cash based on current known expenses through 12/31/17. As long as the Westside IRWM cost share dues and SGMA contribution reimbursements can be transacted in January 2018, the WRA has sufficient funds to cover expenses through 12/31/17. In January the Yolo Subbasin Groundwater Agency funds should be available for payment to the WRA for the FY2017-18 operating budget.
 - d) Sign and execute FY17-18 agreement - WRA & YCFWCWD Administrative Support: This agreement was finalized and executed.
 - e) Approve payment of invoices: All invoices were approved for payment.
5. **Update on water legislation & regulatory issues:** Tim O’Halloran reported on the water bond (SB5) that is proposed to be on the ballot in 2018. He distributed a handout that summarized the major programs under SB5 (from waterbond.org) and the Chapter 7 language for groundwater provisions (attached to minutes).
6. **WRA Technical Committee (TC) & Westside IRWMP Update:** The TC held a special meeting to tour RD108’s Wallace Weir project on December 6th in lieu of the regular December 7th meeting. The January 4th TC meeting is proposed to be cancelled. Elisa will discuss this with Donna tomorrow.
7. **WRA Board Meeting:**
 - a) January 8, 2018 - Discuss agenda: The EC agreed to cancel the January 8, 2018 meeting due to conflicting schedules. All business can wait until the next Board meeting in March.
 - b) On-going Board Meeting Topic List (alphabetical):
 - Agricultural conversion trend to permanent crops and land use impacts/economics
 - Bi-Annual Water Conditions Report - 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
 - Desalination projects – Kurt identified potential speaker(s)
 - Drought Conditions Update

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
December 14, 2017, 12:00 – 12:30 pm (DRAFT)

- 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
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

8. Other Updates & Future Executive Committee Agenda Items: Nothing additional discussed.

9. Next Executive Committee Meeting Date: January 25, 2018, 12-12:30 pm; YCFC&WCD Board Room.

10. Adjourned at 12:20 pm.

Respectfully submitted,

Donna L. Gentile
Board Secretary & Administrative Coordinator

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	33,273.90
First Northern - Savings	8,060.98
First Northern - Checking	628.38
Total Checking/Savings	<u>41,963.26</u>
Other Current Assets	
YSGA Reimbursements	9,695.38
Total Other Current Assets	<u>9,695.38</u>
Total Current Assets	<u>51,658.64</u>
TOTAL ASSETS	<u><u>51,658.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,296.94
Total Accounts Payable	<u>20,296.94</u>
Other Current Liabilities	
Accrued Vacation	6,936.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-1,659.37
SIMPLE IRA Liabilities	287.08
Payroll Liabilities	1,690.60
Total Other Current Liabilities	<u>7,254.31</u>
Total Current Liabilities	<u>27,551.25</u>
Total Liabilities	27,551.25
Equity	
Revenue in Excess of Expenses (Retained Earnings)	99,793.51
Net Income	-75,686.12
Total Equity	<u>24,107.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,658.64</u></u>

Water Resources Association of Yolo County

Budget vs. Actual

July through December 2017

	<u>Jul - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	0.00	120,000.00	0.0%
Member Dues - Associate	600.00	800.00	75.0%
Interest Income	615.30	700.00	87.9%
Calendar - Revenue (Donations)	1,795.00	3,200.00	56.09%
In-Kind Income (non-cash)	2,500.02	5,000.00	50.0%
YCFC Admin Support	0.00	1,700.00	0.0%
Total Income	<u>5,510.32</u>	<u>131,400.00</u>	<u>4.19%</u>
Gross Profit	5,510.32	131,400.00	4.19%
Expense			
Salaries - Gross	30,751.83	62,200.00	49.44%
Payroll Taxes & Expenses	2,377.02	5,000.00	47.54%
Employer Paid Benefits	13,085.79	20,500.00	63.83%
Workers Comp Insurance	0.00	800.00	0.0%
General Liability Insurance	608.00	800.00	76.0%
Accounting Services	412.50	400.00	103.13%
Audit	6,000.00	6,000.00	100.0%
Bank Charges, License Fees	75.00	200.00	37.5%
Dues,Subscriptions,Print Media	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	1,938.60	3,200.00	60.58%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	501.25	1,800.00	27.85%
Internet Service	761.88	1,700.00	44.82%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,240.24	2,700.00	45.94%
Mileage	93.63	650.00	14.41%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	2,500.02	5,000.00	50.0%
Office Supplies/Expenses	592.33	1,500.00	39.49%
Postage	95.30	850.00	11.21%
Telephone Utilities	163.05	165.00	98.82%
Contingency	0.00	600.00	0.0%
Total Expense	<u>61,196.44</u>	<u>117,590.00</u>	<u>52.04%</u>
Net Ordinary Income	-55,686.12	13,810.00	
Other Income/Expense			
Other Expense			
Project Fund Budget			
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
Total Project Fund Budget	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Total Other Expense	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Net Other Income	<u>-20,000.00</u>	<u>-20,000.00</u>	<u>100.0%</u>
Net Income	<u><u>-75,686.12</u></u>	<u><u>-6,190.00</u></u>	

Water Resources Association of Yolo County Profit & Loss

July through December 2017

	General Fund	YSGA	TOTAL
Ordinary Income/Expense			
Income			
Member Dues - Associate	600.00	0.00	600.00
Interest Income	615.30	0.00	615.30
Calendar - Revenue (Donations)	1,795.00	0.00	1,795.00
In-Kind Income (non-cash)	2,500.02	0.00	2,500.02
Total Income	5,510.32	0.00	5,510.32
Gross Profit	5,510.32	0.00	5,510.32
Expense			
Salaries - Gross	30,751.83	0.00	30,751.83
Payroll Taxes & Expenses	2,377.02	0.00	2,377.02
Employer Paid Benefits	13,085.79	0.00	13,085.79
General Liability Insurance	608.00	0.00	608.00
Accounting Services	0.00	412.50	412.50
Audit	6,000.00	0.00	6,000.00
Bank Charges, License Fees	75.00	0.00	75.00
Dues,Subscriptions,Print Media	0.00	0.00	0.00
Calendar - Water Awareness (Contest & Printing)	1,938.60	0.00	1,938.60
Copies, Printing & Binding	241.85	259.40	501.25
Internet Service	761.88	0.00	761.88
Legal Consultation Fees	0.00	0.00	0.00
Meeting Expenses	1,025.94	214.30	1,240.24
Mileage	93.63	0.00	93.63
Office Rent (non-cash)	2,500.02	0.00	2,500.02
Office Supplies/Expenses	567.72	24.61	592.33
Postage	90.74	4.56	95.30
Telephone Utilities	163.05	0.00	163.05
Total Expense	60,281.07	915.37	61,196.44
Net Ordinary Income	-54,770.75	-915.37	-55,686.12
Other Income/Expense			
Other Expense			
Project Fund Budget			
Westside IRWMP (WRA cost share)	20,000.00	0.00	20,000.00
Total Project Fund Budget	20,000.00	0.00	20,000.00
Total Other Expense	20,000.00	0.00	20,000.00
Net Other Income	-20,000.00	0.00	-20,000.00
Net Income	-74,770.75	-915.37	-75,686.12

Water Resources Association of Yolo County
Transaction List by Date
July through December 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	07/01/2017	aje-273			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Paycheck	07/03/2017	DD1085	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	07/03/2017	2017.0621	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-707.61
Transfer	07/10/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Liability Check	07/10/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 479707637	First Northern - Checking	-SPLIT-	-178.90
Liability Check	07/10/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 479713717	First Northern - Checking	-SPLIT-	-1,167.50
Liability Check	07/10/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill	07/10/2017	FY17-18 Invoice#1	City of Woodland_v		Accounts Payable	Meeting Expenses	-800.00
Invoice	07/11/2017	2017-04	West Yost Associates		Accounts Receivable	Member Dues - Associate	100.00
Invoice	07/11/2017	2017-05	Cache Creek Conservancy		Accounts Receivable	Member Dues - Associate	100.00
Invoice	07/11/2017	2017-06	Yolo County Resource Conserv. Dist.		Accounts Receivable	Member Dues - Associate	100.00
Invoice	07/11/2017	2017-07	5 G Consulting, LLC		Accounts Receivable	Member Dues - Associate	100.00
Deposit	07/13/2017			Interest	LAIF	Interest Income	354.99
Liability Check	07/14/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 07/13/2017	First Northern - Checking	-SPLIT-	-1,467.75
Bill Pmt -Check	07/14/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-707.61
Paycheck	07/17/2017	DD1086	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	07/17/2017			Funds Transfer	LAIF	First Northern - Savings	-30,000.00
Check	07/17/2017			Service Charge	First Northern - Savings	Bank Charges, License Fees	-15.00
Transfer	07/18/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-30,000.00
Payment	07/18/2017	13248	Cache Creek Conservancy		Undeposited Funds	Accounts Receivable	100.00
Bill Pmt -Check	07/19/2017	2469	AT&T		First Northern - Checking	Accounts Payable	-69.10
Bill Pmt -Check	07/19/2017	2470	Cache Creek Conservancy_v		First Northern - Checking	Accounts Payable	-6,353.80
Bill Pmt -Check	07/19/2017	2471	City of Winters_v		First Northern - Checking	Accounts Payable	-12,020.00
Bill Pmt -Check	07/19/2017	2472	Donna Gentile		First Northern - Checking	Accounts Payable	-46.01
Bill Pmt -Check	07/19/2017	2473	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill Pmt -Check	07/19/2017	2474	Putah Creek Council		First Northern - Checking	Accounts Payable	-5,000.00
Bill Pmt -Check	07/19/2017	2475	Reclamation District 108_v		First Northern - Checking	Accounts Payable	-3,198.00
Bill Pmt -Check	07/19/2017	2476	Yolo Basin Foundation_v		First Northern - Checking	Accounts Payable	-1,300.00
Bill Pmt -Check	07/19/2017	2477	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-613.77
Bill Pmt -Check	07/19/2017	2478	City of Woodland_v		First Northern - Checking	Accounts Payable	-800.00
Check	07/20/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Bill	07/21/2017		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-220.36
Bill	07/25/2017	10007978	AT&T		Accounts Payable	Telephone Utilities	-79.70
Transfer	07/26/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	07/28/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 07/27/2017	First Northern - Checking	-SPLIT-	-1,467.75
Payment	07/28/2017	19098	5 G Consulting, LLC		Undeposited Funds	Accounts Receivable	100.00
Payment	07/28/2017	9499730	Yolo County Resource Conserv. Dist.		Undeposited Funds	Accounts Receivable	100.00
Paycheck	07/31/2017	DD1087	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
General Journal	08/01/2017	aje-274			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Invoice	08/01/2017	2017-08	Reclamation District # 2068		Accounts Receivable	Member Dues - Associate	100.00
Bill	08/02/2017	2017-0802	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-119.53
Bill Pmt -Check	08/04/2017	2479	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-199.03
Deposit	08/04/2017			Deposit	First Northern - Savings	Undeposited Funds	100.00

**Water Resources Association of Yolo County
Transaction List by Date
July through December 2017**

Payment	08/07/2017	54395	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	140.60
Transfer	08/08/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,500.00
Payment	08/08/2017	70961	West Yost Associates		Undeposited Funds	Accounts Receivable	100.00
Liability Check	08/10/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 495343387	First Northern - Checking	-SPLIT-	-268.34
Liability Check	08/10/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 495343737	First Northern - Checking	-SPLIT-	-1,751.28
Liability Check	08/10/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-367.92
Liability Check	08/11/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/10/2017	First Northern - Checking	-SPLIT-	-1,467.77
Paycheck	08/14/2017	DD1088	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	08/14/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-220.36
Transfer	08/17/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Deposit	08/17/2017			Deposit	First Northern - Savings	-SPLIT-	240.60
Deposit	08/21/2017			Deposit	First Northern - Savings	-SPLIT-	200.00
Payment	08/21/2017	18023565	Reclamation District # 2068		Undeposited Funds	Accounts Receivable	100.00
Bill	08/21/2017		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-197.86
Bill Pmt -Check	08/24/2017	2480	AT&T		First Northern - Checking	Accounts Payable	-79.70
Transfer	08/24/2017			Funds Transfer	LAIF	First Northern - Savings	-20,000.00
Check	08/24/2017			Service Charge	First Northern - Savings	Bank Charges, License Fees	-15.00
Liability Check	08/25/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/24/2017	First Northern - Checking	-SPLIT-	-1,467.75
Transfer	08/25/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-15,000.00
Bill	08/25/2017	10143059	AT&T		Accounts Payable	Telephone Utilities	-83.35
Paycheck	08/28/2017	DD1089	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	08/28/2017		Donna Gentile		Accounts Payable	Mileage	-53.50
Bill Pmt -Check	08/28/2017	2484	City of Woodland_v		First Northern - Checking	Accounts Payable	-11,692.59
Bill Pmt -Check	08/28/2017	2482	Donna Gentile		First Northern - Checking	Accounts Payable	-53.50
Bill Pmt -Check	08/28/2017	2483	Reclamation District 108_v		First Northern - Checking	Accounts Payable	-3,315.00
Check	08/30/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Deposit	08/31/2017			Deposit	First Northern - Savings	Undeposited Funds	100.00
Bill	08/31/2017	2017-0831	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-112.76
General Journal	09/01/2017	aje-278			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	09/01/2017	IRWMP 2017-18	Solano County Water Agency_v		Accounts Payable	Westside IRWMP (WRA cost share)	-20,000.00
Bill Pmt -Check	09/07/2017	2485	AT&T		First Northern - Checking	Accounts Payable	-83.35
Transfer	09/07/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	09/08/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/07/2017	First Northern - Checking	-SPLIT-	-1,467.75
Transfer	09/08/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Paycheck	09/11/2017	DD1090	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	09/11/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 370639302	First Northern - Checking	-SPLIT-	-178.89
Liability Check	09/11/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 370640682	First Northern - Checking	-SPLIT-	-1,167.50
Liability Check	09/11/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill Pmt -Check	09/11/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-197.86
Transfer	09/19/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Check	09/20/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Bill	09/20/2017	YSGA #01	ACWA		Accounts Payable	Dues,Subscriptions,Print Media	-46.88
Bill Pmt -Check	09/21/2017	2486	ACWA		First Northern - Checking	Accounts Payable	-46.88
Bill	09/21/2017	2017.0921	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-82.39
General Journal	09/21/2017	aje-285		WRA paid YSGA expense - ACWA mbrshp	YSGA Reimbursements	Dues,Subscriptions,Print Media	46.88
Liability Check	09/22/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/21/2017	First Northern - Checking	-SPLIT-	-1,467.75

Water Resources Association of Yolo County
Transaction List by Date
July through December 2017

Paycheck	09/25/2017	DD1091	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	09/30/2017			Interest	First Northern - Savings	Interest Income	0.35
General Journal	10/01/2017	aje-279			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	10/03/2017	YSGA Sept. 2017	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-248.92
Bill	10/03/2017	2017.0930	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-230.44
Bill	10/03/2017		Capital Bank and Trust Co.		Accounts Payable	Employer Paid Benefits	-6,000.00
Transfer	10/03/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,500.00
Liability Check	10/06/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/05/2017	First Northern - Checking	-SPLIT-	-1,660.00
Paycheck	10/10/2017	DD1092	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	10/10/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 506791537	First Northern - Checking	-SPLIT-	-178.90
Liability Check	10/10/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 506832567	First Northern - Checking	-SPLIT-	-1,167.52
Liability Check	10/10/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill Pmt -Check	10/10/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-82.39
Transfer	10/12/2017			Funds Transfer	LAIF	First Northern - Savings	-10,000.00
Bill	10/12/2017	YSGA Policy 2017-18	ACWA JPIA		Accounts Payable	General Liability Insurance	-1,969.00
Check	10/12/2017			Service Charge	First Northern - Savings	Bank Charges, License Fees	-30.00
Bill	10/13/2017		Donna Gentile		Accounts Payable	Mileage	-14.98
Transfer	10/13/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-10,000.00
Deposit	10/13/2017			Interest	LAIF	Interest Income	259.70
Liability Check	10/16/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/13/2017	First Northern - Checking	-SPLIT-	-1,492.53
Bill Pmt -Check	10/16/2017	2487	ACWA JPIA		First Northern - Checking	Accounts Payable	-1,969.00
Bill Pmt -Check	10/16/2017	2488	Donna Gentile		First Northern - Checking	Accounts Payable	-14.98
Bill Pmt -Check	10/16/2017	2489	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-592.12
General Journal	10/16/2017	aje-284		WRA paid YSGA expense - insurance	General Liability Insurance	YSGA Reimbursements	-1,969.00
Paycheck	10/17/2017	DD1093	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	10/17/2017	EFT	Capital Bank and Trust Co.		First Northern - Checking	Accounts Payable	-6,000.00
Transfer	10/18/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Liability Check	10/20/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/19/2017	First Northern - Checking	-SPLIT-	-1,659.99
Check	10/21/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Bill	10/21/2017		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-200.79
Paycheck	10/23/2017	DD1094	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	10/24/2017			Deposit	First Northern - Savings	-SPLIT-	995.00
Check	10/30/2017	2490	Yolo Subbasin Groundwater Agency_v		First Northern - Checking	YSGA Reimbursements	-550.00
Transfer	10/30/2017			Funds Transfer	LAIF	First Northern - Savings	-18,000.00
Transfer	10/30/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Bill	10/31/2017	WRA Oct. 2017	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-122.13
Bill	10/31/2017	YSGA Oct. 2017	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-3.06
General Journal	11/01/2017	aje-281			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	11/01/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Bill	11/01/2017	30438	Perry, Bunch & Johnston, Inc.		Accounts Payable	Audit	-6,000.00
Bill	11/01/2017	30442	Perry, Bunch & Johnston, Inc.		Accounts Payable	Accounting Services	-412.50
Bill	11/02/2017	9262	Iris Software		Accounts Payable	Internet Service	-120.00
Liability Check	11/03/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/02/2017	First Northern - Checking	-SPLIT-	-1,660.00
Deposit	11/03/2017			Deposit	First Northern - Savings	-SPLIT-	625.00
Paycheck	11/06/2017	DD1095	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	11/07/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 387619432	First Northern - Checking	-SPLIT-	-342.23

Water Resources Association of Yolo County
Transaction List by Date
July through December 2017

Liability Check	11/07/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 387620012	First Northern - Checking	-SPLIT-	-2,043.66
Liability Check	11/07/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-412.42
Bill Pmt -Check	11/13/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-200.79
Bill	11/13/2017	YSGA - 517291	Downey Brand		Accounts Payable	Legal Consultation Fees	-1,453.50
Transfer	11/15/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	11/17/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/16/2017	First Northern - Checking	-SPLIT-	-1,660.00
Check	11/17/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Deposit	11/17/2017			Deposit	First Northern - Savings	Calendar - Revenue (Donations)	175.00
Paycheck	11/20/2017	DD1096	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	11/21/2017		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-124.12
Bill	11/21/2017	YSGA - 517978	Downey Brand	Bill recv'd 12/6 from Tim O.	Accounts Payable	Legal Consultation Fees	-5,676.00
Transfer	11/29/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Bill	11/30/2017	WRA Nov 2017	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-182.13
Bill	11/30/2017	YSGA Nov 2017	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-29.96
Bill	11/30/2017		Donna Gentile		Accounts Payable	Mileage	-25.15
Liability Check	12/01/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/30/2017	First Northern - Checking	-SPLIT-	-1,659.99
General Journal	12/01/2017	aje-282			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Deposit	12/01/2017			Deposit	First Northern - Savings	Member Dues - Associate	100.00
Paycheck	12/04/2017	DD1097	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	12/08/2017	89625	Printer's Ink		Accounts Payable	Calendar - Water Awareness (Contest & Printing)	-1,938.60
Transfer	12/11/2017			Funds Transfer	LAIF	First Northern - Savings	-18,000.00
Transfer	12/11/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Liability Check	12/11/2017	E-pay	Employment Development Department	499-0728-0 QB Tracking # 528186237	First Northern - Checking	-SPLIT-	-248.56
Liability Check	12/11/2017	E-pay	United States Treasury	68-0306647 QB Tracking # 528187277	First Northern - Checking	-SPLIT-	-1,442.04
Liability Check	12/11/2017	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Check	12/11/2017			Service Charge	First Northern - Savings	Bank Charges, License Fees	-15.00
Bill Pmt -Check	12/12/2017	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-124.12
Transfer	12/13/2017			Funds Transfer	First Northern - Savings	First Northern - Checking	-19,000.00
Bill Pmt -Check	12/14/2017	2491	Donna Gentile		First Northern - Checking	Accounts Payable	-25.15
Bill Pmt -Check	12/14/2017	2492	Downey Brand		First Northern - Checking	Accounts Payable	-7,129.50
Bill Pmt -Check	12/14/2017	2493	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill Pmt -Check	12/14/2017	2494	Perry, Bunch & Johnston, Inc.		First Northern - Checking	Accounts Payable	-6,412.50
Bill Pmt -Check	12/14/2017	2495	Printer's Ink		First Northern - Checking	Accounts Payable	-1,938.60
Bill Pmt -Check	12/14/2017	2496	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-337.28
General Journal	12/14/2017	aje-286		WRA paid YSGA expense - legal	YSGA Reimbursements	Legal Consultation Fees	7,129.50
Liability Check	12/15/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/14/2017	First Northern - Checking	-SPLIT-	-1,660.01
Paycheck	12/18/2017	DD1098	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	12/18/2017	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Bill	12/21/2017		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-296.94
Liability Check	12/29/2017	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/22/2017	First Northern - Checking	-SPLIT-	-1,661.12
Deposit	12/31/2017			Interest	First Northern - Savings	Interest Income	0.26