



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, August 2, 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 May 29, 2018 EC minutes, page 3 - 4
- b) Review financials: FY17-18: July – June 2018 fiscal year end, pages 5 – 15
- c) WRA-YCFC&WCD Administrative Agreement for FY2018-19 (pending Board budget adoption)
- d) City of Davis WRA Board/Alternate representative assignment: Brett Lee/Board, Will Arnold/Alternate, Richard Tsai/City staff liaison
- e) 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) –TC meetings: August 2, October 4 and December 6, 2018

7. WRA Board Meeting:

- a) September 17, 2018 –Agenda items for Executive Committee review:
 - Legislation & Regulatory Update (NCWA)
 - Review updated draft FY18-19 budget for Board adoption, pages 16 - 17
- 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
 - 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

Executive Committee Agenda
 August 2, 2018
 Page Two

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

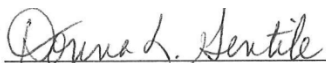
- Flood Update - pending TC discussions and recommendations on what/who to present
- Flood Projects - Woodland: LCCFS, Rail Relocation - Tim Busch, City of Woodland
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL's (subcommittee report)
- Mercury Study Update, 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: September or October ____, 2018; YCFC&WCD Board Room

10. Adjourn

I declare under penalty of perjury that the foregoing agenda for the August 2, 2018 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by July 30, 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	
Payroll: (w/\$1.75 direct deposit fee), PR ending 7/28, 8/11, 8/25/18 - \$1,728.12	Kaiser Health Plan: Sept 2018 - \$1,094.56 To be paid EFT 8/18
Payroll Taxes – June - <u>State</u> - \$246.32; <u>Federal</u> : - \$1,308.04 – TBPaid EFT 8/10	Bank of America MasterCard: July no charges due
IRA Contribution: 8/10 – June - \$287.08 – To be paid EFT 8/10	YCFCWCD Postage, Copies, Tech/Internet fees: May \$117.02; June \$186.34
Donna Gentile – Mileage May & June - \$9.27	Iris Software – Web maintenance - April – June 2018 - \$120
City of Woodland FY18-19 Room rentals – Sept & Nov 2018 - \$770.00	
YSGA BILLS: YCFCWCD Postage, Copies, Tech/Internet fees: May: \$17.63; June \$99.00	Iris Software – YSGA.org domain registration 2017 and 2018 - \$30.91

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
May 29, 2018, 12:00 pm – 12:30 pm (DRAFT)**

Present: Beverly “Babs” Sandeen, Roger Cornwell, Tim O’Halloran, Elisa Sabatini, Kurt Balasek, Kristin Sicke, Lynnel Pollock, 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) *April 26, 2018 EC minutes* were approved.
 - b) *Review financials: FY2017-18: April-May 2018:* Donna reviewed the April-May financials. She reviewed a few items in the Budget vs Actual. The Water Calendar income budget is \$3,200. The WRA solicited and received \$1,795 in sponsor contributions for FY17-18. Additional funds were not necessary at this time due to an excess of available money from the past two years. She directed the EC’s attention to agenda page 11 with a spreadsheet that she maintains to track income and expenses (currently \$443 remaining this fiscal year). She will need to solicit additional contributions in September to adequately fund the 2019 Water Awareness Calendar and next year’s student art contest. Donna requested assistance to display this year’s contest winners in Woodland (June) and Winters (July) city halls. Elisa and Kurt both offered assistance to Donna. Additionally, the Meeting Expense line item will not go over budget this year as previously reported. An office expense was incorrectly posted to this account and was adjusted.
 - c) *Approve payment of invoices for WRA & YSGA expenses:* All payments were approved.
5. **Update on water legislation & regulatory issues:** Tim O’Halloran met with Adam Robin, a legislative consultant, who will be preparing a monthly water legislation summary for NCWA. Tim passed around a sample and encouraged everyone to sign up for their email distribution list ([add link](#)). Tim noted several water-related legislative bills: SB 623, AB 2050, AB 2348, AB 2649 and the water bond bills. He also mentioned that the YCFC&WCD will be subject to new dam inspection requirements. Elisa mentioned the County was approached by the State about a potential Proposition 1 study for multi-benefit flood, groundwater, habitat, and flood projects.
6. **WRA Technical Committee (TC) & Westside IRWMP Update:** Elisa reported on the April TC meeting topics and presentations. The Westside-Sacramento IRWMP is being updated. The updated IRWMP has to be submitted to DWR in advance of the next Proposition 1 funding round in order to be eligible for a grant. Donna contacted the cities of Woodland, Davis & West Sacramento about giving a follow-up presentation at the June TC meeting on their Large Landscape Irrigation Audit Pilot Program project that the WRA help fund in FY2016-17. They won’t be able to report until the August TC meeting, therefore Elisa agreed to cancel the June 7th TC meeting.
7. **WRA Board Meeting:**
 - a) *June 18, 2018 - Finalize agenda items:* The EC discussed the final agenda for June 18th. Donna reviewed the proposed FY2017-18 budget amendments and FY2018-19 budget for Board adoption on June 18th (included with the agenda). Asterisked items are changes from this year’s budget to the next year proposed budget. The EC suggested the following changes. Update Line #12 to what the YSGA adopted in their budget- \$120,000. Lines #1 – 11 should be removed and only display the YSGA administrative income. The EC discussed that the Westside-Sacramento IRWMP will be voting to increase the annual contribution from its four MOU partners to at least \$30,000 each. They discussed the benefits and value of this regional contribution to leverage state funding. The

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
May 29, 2018, 12:00 pm – 12:30 pm (DRAFT)**

EC agreed to support the FY2018-19 fee increase to the Westside, but that the WRA wants the fee re-evaluated with all future budgets to ensure value to WRA for Yolo county. Elisa will present this agreement to the Westside Coordinating Committee at their July meeting when they will be voting on the MOU partner fee increase. Following are the final June 18th Board Agenda items:

- Legislation & Regulatory Update (timely update after June election results)
- Adopt FY2018-19 budget (present Annual 2017 WRA Newsletter as part of budget report)

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
- 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 (end of fiscal year)
- 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: July 23, 2018, 12:00 – 12:30 pm; YCFC&WCD Board Room.

10. Adjourned at 12:40 pm.

Respectfully submitted,

Donna L. Gentile
WRA Administrative Coordinator & Board Secretary

Water Resources Association of Yolo County
Balance Sheet
 As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	33,562.28
First Northern - Savings	16,436.29
First Northern - Checking	2,789.03
Total Checking/Savings	<u>52,787.60</u>
Accounts Receivable	
Accounts Receivable	424.84
Total Accounts Receivable	<u>424.84</u>
Total Current Assets	<u>53,212.44</u>
TOTAL ASSETS	<u><u>53,212.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	593.23
Total Accounts Payable	<u>593.23</u>
Other Current Liabilities	
Accrued Vacation	8,092.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-1,726.36
SIMPLE IRA Liabilities	287.08
Payroll Liabilities	1,554.37
Total Other Current Liabilities	<u>8,207.09</u>
Total Current Liabilities	<u>8,800.32</u>
Total Liabilities	8,800.32
Equity	
Revenue in Excess of Expenses (Retained Earnings)	99,793.51
Net Income	-55,381.39
Total Equity	<u>44,412.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,212.44</u></u>

Water Resources Association of Yolo County
Budget vs. Actual
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	100,000.00	120,000.00	83.33%
Member Dues - Associate	600.00	800.00	75.0%
Interest Income	905.33	700.00	129.33%
Calendar - Revenue (Donations)	1,795.00	3,200.00	56.09%
In-Kind Income (non-cash)	5,000.00	5,000.00	100.0%
YCFC Admin Support	978.12	1,700.00	57.54%
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	1,325.00	0.00	100.0%
Total Income	<u>110,603.45</u>	<u>131,400.00</u>	<u>84.17%</u>
Gross Profit	110,603.45	131,400.00	84.17%
Expense			
Salaries - Gross	63,007.86	62,200.00	101.3%
Payroll Taxes & Expenses	4,890.92	5,000.00	97.82%
Employer Paid Benefits	20,451.46	20,500.00	99.76%
Workers Comp Insurance	607.00	800.00	75.88%
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	120.00	200.00	60.0%
Dues,Subscriptions,Print Media	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,720.55	3,200.00	85.02%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	989.85	1,800.00	54.99%
Internet Service	1,692.79	1,700.00	99.58%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	2,269.76	2,700.00	84.07%
Mileage	183.66	650.00	28.26%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	5,000.00	5,000.00	100.0%
Office Supplies/Expenses	1,425.33	1,500.00	95.02%
Postage	442.11	850.00	52.01%
Telephone Utilities	163.05	165.00	98.82%
Contingency	0.00	600.00	0.0%
Total Expense	<u>110,984.84</u>	<u>117,590.00</u>	<u>94.38%</u>
Net Ordinary Income	-381.39	13,810.00	-2.76%
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>
Other Expenses (Other Expenses)	<u>35,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	<u>55,000.00</u>	<u>20,000.00</u>	<u>275.0%</u>
Net Other Income	<u>-55,000.00</u>	<u>-20,000.00</u>	<u>275.0%</u>
Net Income	<u><u>-55,381.39</u></u>	<u><u>-6,190.00</u></u>	

Water Resources Association of Yolo County Profit & Loss

July 2017 through June 2018

	<u>General Fund</u>	<u>YSGA</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	100,000.00	0.00	100,000.00
Member Dues - Associate	600.00	0.00	600.00
Interest Income	905.33	0.00	905.33
Calendar - Revenue (Donations)	1,795.00	0.00	1,795.00
In-Kind Income (non-cash)	5,000.00	0.00	5,000.00
YCFC Admin Support	978.12	0.00	978.12
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	1,325.00	0.00	1,325.00
Total Income	<u>110,603.45</u>	<u>0.00</u>	<u>110,603.45</u>
Gross Profit	110,603.45	0.00	110,603.45
Expense			
Salaries - Gross	63,007.86	0.00	63,007.86
Payroll Taxes & Expenses	4,890.92	0.00	4,890.92
Employer Paid Benefits	20,451.46	0.00	20,451.46
Workers Comp Insurance	607.00	0.00	607.00
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	120.00	0.00	120.00
Dues,Subscriptions,Print Media	0.00	0.00	0.00
Calendar - Water Awareness (Contest & Printing)	2,720.55	0.00	2,720.55
Copies, Printing & Binding	511.75	478.10	989.85
Internet Service	1,661.88	30.91	1,692.79
Legal Consultation Fees	0.00	0.00	0.00
Meeting Expenses	1,160.38	1,109.38	2,269.76
Mileage	183.66	0.00	183.66
Office Rent (non-cash)	5,000.00	0.00	5,000.00
Office Supplies/Expenses	1,400.72	24.61	1,425.33
Postage	413.92	28.19	442.11
Telephone Utilities	163.05	0.00	163.05
Total Expense	<u>108,901.15</u>	<u>2,083.69</u>	<u>110,984.84</u>
Net Ordinary Income	1,702.30	-2,083.69	-381.39
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	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Other Expenses (Other Expenses)	35,000.00	0.00	35,000.00
Total Other Expense	<u>55,000.00</u>	<u>0.00</u>	<u>55,000.00</u>
Net Other Income	<u>-55,000.00</u>	<u>0.00</u>	<u>-55,000.00</u>
Net Income	<u>-53,297.70</u>	<u>-2,083.69</u>	<u>-55,381.39</u>

Water Resources Association of Yolo County Profit & Loss by Quarter

July 2017 through June 2018

	Jul - Sep 17	Oct - Dec 17	Jan - Mar 18	Apr - Jun 18	TOTAL
Ordinary Income/Expense					
Income					
YSGA Income for WRA operations	0.00	0.00	70,000.00	30,000.00	100,000.00
Member Dues - Associate	500.00	100.00	0.00	0.00	600.00
Interest Income	355.34	259.96	164.54	125.49	905.33
Calendar - Revenue (Donations)	0.00	1,795.00	0.00	0.00	1,795.00
In-Kind Income (non-cash)	1,250.01	1,250.01	1,250.01	1,249.97	5,000.00
YCFC Admin Support	0.00	0.00	385.32	592.80	978.12
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	0.00	0.00	1,325.00	0.00	1,325.00
Total Income	2,105.35	3,404.97	73,124.87	31,968.26	110,603.45
Gross Profit	2,105.35	3,404.97	73,124.87	31,968.26	110,603.45
Expense					
Salaries - Gross	14,309.05	17,598.78	16,746.17	14,353.86	63,007.86
Payroll Taxes & Expenses	1,105.15	1,271.87	1,403.58	1,110.32	4,890.92
Employer Paid Benefits	3,510.87	9,574.92	3,651.37	3,714.30	20,451.46
Workers Comp Insurance	0.00	0.00	564.00	43.00	607.00
General Liability Insurance	608.00	0.00	0.00	0.00	608.00
Accounting Services	0.00	412.50	0.00	0.00	412.50
Audit	0.00	6,000.00	0.00	0.00	6,000.00
Bank Charges, License Fees	30.00	45.00	25.00	20.00	120.00
Dues,Subscriptions,Print Media	0.00	0.00	0.00	0.00	0.00
Calendar - Water Awareness (Contest & Printing)	0.00	1,938.60	0.00	781.95	2,720.55
Copies, Printing & Binding	41.25	460.00	88.65	399.95	989.85
Internet Service	371.88	390.00	390.00	540.91	1,692.79
Legal Consultation Fees	0.00	0.00	0.00	0.00	0.00
Meeting Expenses	937.80	302.44	892.98	136.54	2,269.76
Mileage	53.50	40.13	52.42	37.61	183.66
Office Rent (non-cash)	1,250.01	1,250.01	1,250.01	1,249.97	5,000.00
Office Supplies/Expenses	270.54	321.79	697.51	135.49	1,425.33
Postage	11.04	84.26	71.54	275.27	442.11
Telephone Utilities	163.05	0.00	0.00	0.00	163.05
Total Expense	22,662.14	39,690.30	25,833.23	22,799.17	110,984.84
Net Ordinary Income	-20,556.79	-36,285.33	47,291.64	9,169.09	-381.39
Other Income/Expense					
Other Expense					
Project Fund Budget					
Westside IRWMP (WRA cost share)	20,000.00	0.00	0.00	0.00	20,000.00
Total Project Fund Budget	20,000.00	0.00	0.00	0.00	20,000.00
Other Expenses (Other Expenses)	0.00	0.00	35,000.00	0.00	35,000.00
Total Other Expense	20,000.00	0.00	35,000.00	0.00	55,000.00
Net Other Income	-20,000.00	0.00	-35,000.00	0.00	-55,000.00
Net Income	-40,556.79	-36,285.33	12,291.64	9,169.09	-55,381.39

Water Resources Association of Yolo County
Transaction List by Date
July 2017 through June 2018

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	7185	City of Woodland_v		Accounts Payable	-SPLIT-	-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
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

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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
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	2017-1003	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

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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
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

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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
General Journal	12/30/2017	aje-288			Accrued Vacation	Salaries - Gross	-1,156.00
Deposit	12/31/2017			Interest	First Northern - Savings	Interest Income	0.26
General Journal	01/01/2018	aje-283			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Paycheck	01/02/2018	DD1099	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	01/03/2018	2018-0103	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-121.73
Bill	01/03/2018	2018-0103 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-14.48
Bill	01/05/2018	Dec 2017	Donna Gentile		Accounts Payable	Mileage	-24.08
Transfer	01/09/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	01/10/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 402637352	First Northern - Checking	-SPLIT-	-248.56
Liability Check	01/10/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 402640872	First Northern - Checking	-SPLIT-	-1,442.04
Liability Check	01/10/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Bill Pmt -Check	01/10/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-296.94
Liability Check	01/12/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/11/2018	First Northern - Checking	-SPLIT-	-1,661.10
Deposit	01/12/2018			Interest	LAIF	Interest Income	164.00
Check	01/12/2018			Service Charge	First Northern - Checking	Bank Charges, License Fees	-25.00

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Paycheck	01/16/2018	DD1100	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	01/17/2018	7771	City of Woodland_v		Accounts Payable	-SPLIT-	-770.00
Invoice	01/18/2018	2018-01	Yolo Subbasin Groundwater Agency		Accounts Receivable	YSGA Income for WRA operations	70,000.00
Invoice	01/22/2018	2018-02	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	385.32
Check	01/23/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Payment	01/23/2018	100.	Yolo Subbasin Groundwater Agency		First Northern - Checking	Accounts Receivable	70,000.00
Invoice	01/23/2018	2018-03	Yolo County Flood Control & WCD		Accounts Receivable	SWRP Grant \$\$ (pass thru funds from YCFWCWD)	925.00
Bill	01/24/2018		Iris Software		Accounts Payable	Internet Service	-120.00
Bill Pmt -Check	01/24/2018	2497	City of Woodland_v		First Northern - Checking	Accounts Payable	-770.00
Bill Pmt -Check	01/24/2018	2498	Donna Gentile		First Northern - Checking	Accounts Payable	-24.08
Bill Pmt -Check	01/24/2018	2499	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill Pmt -Check	01/24/2018	2500	Solano County Water Agency_v		First Northern - Checking	Accounts Payable	-20,000.00
Bill Pmt -Check	01/24/2018	2501	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-136.21
Liability Check	01/26/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/25/2018	First Northern - Checking	-SPLIT-	-1,728.12
Deposit	01/26/2018			Deposit	First Northern - Savings	-SPLIT-	9,695.38
Payment	01/26/2018	55081	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	385.32
Payment	01/26/2018	55081	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	925.00
Paycheck	01/29/2018	DD1101	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	01/30/2018			Funds Transfer	First Northern - Checking	First Northern - Savings	-41,000.00
Bill	01/31/2018	2018-0131	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-104.69
Bill	01/31/2018	2018-0131 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-13.06
General Journal	02/01/2018	aje-287			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	02/08/2018			Funds Transfer - SGMA \$ reimb toYC	First Northern - Savings	First Northern - Checking	-15,000.00
Check	02/08/2018	2502	County of Yolo	VOID:	First Northern - Checking	Other Expenses (Other Expenses)	
Check	02/08/2018	2503	County of Yolo	Reimb for FY16-17 SGMA contribution not used	First Northern - Checking	Other Expenses (Other Expenses)	-15,000.00
Liability Check	02/09/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 02/08/2018	First Northern - Checking	-SPLIT-	-1,728.13
Liability Check	02/09/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 428371842	First Northern - Checking	-SPLIT-	-369.49
Liability Check	02/09/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 428372582	First Northern - Checking	-SPLIT-	-2,096.08
Liability Check	02/09/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-430.62
Paycheck	02/12/2018	DD1102	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	02/13/2018			Deposit	First Northern - Savings	-SPLIT-	1,310.32
Check	02/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,027.21
Transfer	02/20/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill	02/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-86.34
Bill	02/22/2018	FY18-19	Travelers (Workers Comp)		Accounts Payable	Workers Comp Insurance	-564.00
Liability Check	02/23/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2018	First Northern - Checking	-SPLIT-	-1,728.10
Paycheck	02/26/2018	DD1103	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	02/28/2018	2018-0228 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	Copies, Printing & Binding	-12.50
Bill	02/28/2018	2018-0228 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-163.73
General Journal	03/01/2018	aje-289			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	03/01/2018	Jan-Feb 2018	Donna Gentile		Accounts Payable	Mileage	-28.34
Invoice	03/01/2018	2018-04	Yolo County Flood Control & WCD		Accounts Receivable	SWRP Grant \$\$ (pass thru funds from YCFWCWD)	400.00
Transfer	03/05/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-26,000.00
Bill Pmt -Check	03/06/2018	2504	Donna Gentile		First Northern - Checking	Accounts Payable	-28.34
Bill Pmt -Check	03/06/2018	2505	Travelers (Workers Comp)		First Northern - Checking	Accounts Payable	-564.00
Bill Pmt -Check	03/06/2018	2506	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-293.98
Check	03/07/2018	2507	Yolo County Flood Control & WCD	Reimb for FY16-17 SGMA contribution not used	First Northern - Checking	Other Expenses (Other Expenses)	-20,000.00
Bill Pmt -Check	03/08/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-86.34

Water Resources Association of Yolo County
Transaction List by Date
July 2017 through June 2018

Liability Check	03/08/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 436620262	First Northern - Checking	-SPLIT-	-246.33
Liability Check	03/08/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 436621032	First Northern - Checking	-SPLIT-	-1,308.04
Liability Check	03/08/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Liability Check	03/08/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 436621412	First Northern - Checking	-SPLIT-	-112.00
Liability Check	03/09/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/08/2018	First Northern - Checking	-SPLIT-	-1,728.12
Paycheck	03/12/2018	DD1104	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	03/20/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Check	03/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill	03/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-734.15
Liability Check	03/23/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/22/2018	First Northern - Checking	-SPLIT-	-1,728.12
Paycheck	03/26/2018	DD1105	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Payment	03/30/2018	55331	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	400.00
Deposit	03/31/2018			Interest	First Northern - Savings	Interest Income	0.54
General Journal	04/01/2018	aje-290			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	04/04/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Deposit	04/04/2018			Deposit	First Northern - Savings	Undeposited Funds	400.00
Liability Check	04/06/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/05/2018	First Northern - Checking	-SPLIT-	-1,728.11
Paycheck	04/09/2018	DD1106	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	04/09/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 1038320114	First Northern - Checking	-SPLIT-	-246.32
Liability Check	04/09/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 1038452114	First Northern - Checking	-SPLIT-	-1,308.04
Liability Check	04/09/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Deposit	04/12/2018			Interest	LAIF	Interest Income	124.38
Bill Pmt -Check	04/16/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-734.15
Transfer	04/16/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Check	04/17/2018	EFT	Kaiser Permanente	May 2018	First Northern - Checking	-SPLIT-	-1,094.56
Bill	04/19/2018		Yolo County Flood Control & WCD_v	March & Partial April	Accounts Payable	-SPLIT-	-287.80
Bill	04/19/2018	2018-0419 YSGA	Yolo County Flood Control & WCD_v	March & Partial April	Accounts Payable	-SPLIT-	-81.61
Liability Check	04/20/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/19/2018	First Northern - Checking	-SPLIT-	-1,728.11
Bill	04/21/2018	9278	Iris Software		Accounts Payable	Internet Service	-120.00
Bill	04/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-193.09
Paycheck	04/23/2018	DD1107	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	04/23/2018		Donna Gentile		Accounts Payable	-SPLIT-	-36.34
Invoice	04/24/2018	2018-05	Yolo Subbasin Groundwater Agency		Accounts Receivable	YSGA Income for WRA operations	30,000.00
Transfer	04/24/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Bill	04/24/2018	FY17-18 final audit	Travelers (Workers Comp)		Accounts Payable	Workers Comp Insurance	-43.00
Bill Pmt -Check	04/26/2018	2508	Donna Gentile		First Northern - Checking	Accounts Payable	-36.34
Bill Pmt -Check	04/26/2018	2509	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill Pmt -Check	04/26/2018	2510	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-369.41
Payment	04/26/2018	107	Yolo Subbasin Groundwater Agency		Undeposited Funds	Accounts Receivable	30,000.00
Bill Pmt -Check	04/30/2018	EFT	Travelers (Workers Comp)		First Northern - Checking	Accounts Payable	-43.00
Invoice	04/30/2018	2018-06	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	167.96
Bill	04/30/2018	2018-0430 wra	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-145.27
Bill	04/30/2018	2018-0430 ysga	Yolo County Flood Control & WCD_v		Accounts Payable	Copies, Printing & Binding	-4.05
General Journal	05/01/2018	aje-291			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	05/02/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,500.00
Liability Check	05/04/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/03/2018	First Northern - Checking	-SPLIT-	-1,728.13
Payment	05/04/2018	55517	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	167.96
Paycheck	05/07/2018	DD1108	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00

Water Resources Association of Yolo County
Transaction List by Date
July 2017 through June 2018

Deposit	05/07/2018			Deposit	First Northern - Savings	-SPLIT-	30,167.96
Transfer	05/08/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	05/10/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # 1764638214	First Northern - Checking	-SPLIT-	-246.33
Liability Check	05/10/2018	E-pay	United States Treasury	68-0306647 QB Tracking # 1764705214	First Northern - Checking	-SPLIT-	-1,308.06
Liability Check	05/10/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Bill Pmt -Check	05/14/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-193.09
Transfer	05/15/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Liability Check	05/18/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/17/2018	First Northern - Checking	-SPLIT-	-1,728.11
Check	05/18/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Paycheck	05/21/2018	DD1109	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	05/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-477.91
Bill	05/22/2018	WAE 2018	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-388.42
Transfer	05/25/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,200.00
Bill Pmt -Check	05/29/2018	2511	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-537.74
Liability Check	06/01/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/31/2018	First Northern - Checking	-SPLIT-	-1,728.11
General Journal	06/01/2018	aje-292			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.63
Paycheck	06/04/2018	DD1110	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	06/04/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Bill	06/04/2018	2018-0604 WRA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-117.02
Bill	06/04/2018	2018-0604 YSGA	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-17.63
Liability Check	06/08/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -1642805082	First Northern - Checking	-SPLIT-	-246.32
Liability Check	06/08/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -1642727082	First Northern - Checking	-SPLIT-	-1,308.04
Liability Check	06/08/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-287.08
Bill Pmt -Check	06/13/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-477.91
Transfer	06/13/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Liability Check	06/15/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/14/2018	First Northern - Checking	-SPLIT-	-1,728.12
Paycheck	06/18/2018	DD1111	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	06/21/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill	06/22/2018	FY17-18 expenses	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-103.06
Transfer	06/28/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,500.00
Bill	06/29/2018	9287	Iris Software		Accounts Payable	-SPLIT-	-150.91
Liability Check	06/29/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2018	First Northern - Checking	-SPLIT-	-1,728.11
Bill	06/29/2018		Donna Gentile		Accounts Payable	Mileage	-9.27
Bill	06/30/2018	2018-0630 WRA (June)	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-195.34
Invoice	06/30/2018	2018-07	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	424.84
Deposit	06/30/2018			Interest	First Northern - Savings	Interest Income	1.11

Water Resources Association of Yolo County
Fiscal Year July 1, 2018 to June 30, 2019
PROPOSED Budget (for Board adoption 9/17/18)

	Final Amended Budget	Proposed Budget
Revenue	FY2017-18	FY2018-19
Income from Yolo Subbasin Groundwater Agency for administrative support services	120,000	120,000
Subtotal Income from YSGA	120,000	120,000
Associate Memberships (\$100/agency)	800	600
Interest Earned on bank accounts	700	600
Other Income (Water Calendar donations)	3,200	3,200
In-Kind Services (non-cash) - YCFCWCD office space rental ¹	5,000	0
YCFCWCD Admin. Support by WRA staff (42 hours/year) ²	1,700	1,700
Subtotal Other Income to WRA (lines #4-8)	\$11,400	\$6,100
TOTAL REVENUE	\$131,400	\$126,100
ADMINISTRATIVE Expenditures	FY2017-18	FY2018-19
Salaries-Gross ³	\$62,200	\$62,200
Employer Payroll Taxes & Expenses ³	5,000	5,000
Employer-Paid Benefits ³	20,500	16,000
Workers Compensation Insurance ³	800	800
General Liability Insurance	800	800
Accounting Services	400	400
Audit: 2-year (Fiscal years ending 6/30/16 & 6/30/17) ⁴	6,000	0
Bank Fees & Charges; License Fees	200	200
Membership Dues, Subscriptions, Print Media	150	150
Calendar - Printing & Contest Expenses	3,200	3,200
Computer Expenses	875	875
Conferences & Seminars	1,500	1,500
Copies, Printing & Binding	1,800	1,700
Internet Services:T-1 line access, web hosting, tech support, anti-virus, monthly web retainer	1,700	1,800
Legal Consultation Fees	500	500
Meeting Expenses	2,700	2,700
Mileage	650	475
Miscellaneous Expense	500	500
Office - Rent (non-cash expense) ¹	5,000	0
Office - Supplies	1,500	1,500
Postage	850	600
Telephone Utilities	165	0
Contingency	600	600
Subtotal Administrative Expenditures	\$117,590	\$101,500

Water Resources Association of Yolo County
Fiscal Year July 1, 2018 to June 30, 2019
PROPOSED Budget (for Board adoption 9/17/18)

	Final Amended Budget	Proposed Budget
37		
38	PROJECT Expenditures	
39	FY2017-18 and FY18-19 Projects	
40	20,000	20,000
41	TOTAL Project Expenditures	
42	\$20,000	\$20,000
43	TOTAL Administrative & Project Expenditures	
44	\$137,590	\$121,500
45	Net Income (Estimated)	
46	(\$6,190)	\$4,600

45 1 - In-kind office space will not longer be documented in the budget since the WRA is no longer offsetting membership dues.

46 2 - Contract agreement between the YSGA and WRA to provide support services

47 3 - 2% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance

48 4 - Next 2-year audit cycle will be in the FY19-20 budget for years ending 6/30/18 and 6/30/19.

49 5 - This is a cost share obligation per MOU between Yolo, Napa, Solano and Lake counties. Payment is contingent upon the YSGA supporting this effort as part of the WRA's budget expenses. The Westside - Sacramento IRWMP Coordinating Committee is considering a cost share increase in FY2019-20.