



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

34274 State Highway 16, Woodland, CA 95695

Phone: (530) 666-2733 Email: info@yolowra.org

Website: www.yolowra.org

WRA Executive Committee

April 3, 2019, 3:00 – 3:30 pm

Yolo County Flood Control & WCD, 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 February 27, 2019 EC minutes, page 2 - 4
 - b) Review financials: FY2018-19: December 2018 – March 2019, pages 5 – 10
 - 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 meetings May 2 at 9 am in Winters Community Center: Tour of Lower Putah Creek Restoration Project
7. **WRA Board Meeting:**
 - a) April 22, 2019 –Finalize agenda items:
 - Legislation & Regulatory Update (NCWA)
 - Water Conditions Update (Tim O’Halloran)
 - Update from City of Davis’ AquaHawk water conservation software (~15 min)
 - Approve Westside-Sacramento IRWMP Update 2018 (document links will be provided)
 - b) *On-going Board Meeting Topic List (see previous meeting minutes)*
8. **Other Updates & Future Executive Committee Agenda Items**
9. **Next Executive Committee Meeting Date:** May ____, 2019; YCFC&WCD Board Room
10. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for the April 3, 2019 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by March 29, 2019 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:**

WRA EXPENSES:	
Payroll: (w/\$1.75 direct deposit fee), PR ending 3/11, 3/25, 4/8/19 - \$1,672.12	Kaiser Health Plan: April 2019 - \$1,165.94 Paid EFT 3/20
Payroll Taxes – State- Feb: \$218.95; Federal: - Feb: \$1,256.04 – Paid EFT 3/11	Workers Comp. Insurance (Travelers) FY19-20 - \$559.00 – Paid EFT 3/8/19
IRA Contribution (Employer & Employee): Feb - \$478.46 –Paid EFT 3/11	Credit Card: February - \$85.98 – Paid EFT 3/12; March – \$565.51 EFT on 4/15
YSGA EXPENSES: None	

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
February 27, 2019, 12:00 pm – 12:30 pm
DRAFT

Present: Roger Cornwell, Tim O’Halloran, Jesse Loren, Kurt Balasek, Lynnel Pollock, Kristin Sicke,
Donna Gentile
Absent: Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Chair Cornwell at 12:10 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Agenda was approved. Motioned by Tim, seconded by Kurt and passed unanimously.
3. **Public Comment:** No comments.

4. Administrative Items:

- a) December 11, 2018 EC minutes approval motioned by Kurt seconded by Roger and carried unanimously.
- b) Reviewed FY2018-19 financials: December 2018- January 2019: Donna reviewed upcoming increases for the FY2019-20 operations budget. Kaiser insurance has increased \$71.38/month, QuickBooks payroll service has increased \$35 annually. Worker’s Compensation insurance is about the same as last year (due in March). General liability insurance is anticipated to be the same premium as last year (due in June).

Donna discussed the two activities related to the Yolo County Water Awareness project: the student contest in the spring and the calendar in the fall. The contest expenses are typically about \$800. The cost is dependent on the number of contest winners selected. Contributions to support the production and printing of the calendar are solicited in the fall, which typically costs about \$2,100 to print 2,500 calendars. Ninety percent of the calendars are distributed to the contest winners, business sponsors, schools and libraries throughout Yolo County. Contributions received in the fall also support the following year’s contest expenses provided sufficient funds were donated. Originally all the contest expenses were paid by the District and the WRA.

She summarized the difficulties she has been experiencing with conducting both aspects of the project due to a medical condition. The EC asked questions about the procedures and the types of tasks involved. In the past she performed all these duties by herself, however, in the last six years she has been unable to do many of the tasks without assistance. Contest and calendar activities are very time sensitive and labor intensive. Although District Staff provide assistance this year with calendar distribution, completing the tasks within the prescribed timeframe was challenging. The calendars were distributed a month later than usual. Donna expressed that she is no longer able to do the majority of the contest and calendar project tasks and activities. The EC discussed the projects and potential options. The EC decided to postpone water awareness activities for 2019 and re-evaluate the project in 2020.

- c) Update on mailing address change: Donna informed that the WRA’s mailing address change to the District’s street address will be finalized by the end of February when the PO Box is officially closed.
- d) Upcoming FY2019-2020 operations budget approval at June Board meeting: A draft FY2019-20 operations budget will be presented to the EC for review prior to the June Board meeting. The budget will be the same except for the addition of an estimated 2-year audit expense of \$6,000.
- e) Approved payment of invoices for WRA & YSGA expenses: All payments were approved.
- f) Sign bank change of address and new signatory forms: All forms were signed and will be mailed today.

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
February 27, 2019, 12:00 pm – 12:30 pm
DRAFT

5. **Update on water legislation & regulatory issues:** Tim and Roger gave an update on current legislative and regulatory activities. Updates included Irrigated Lands Program meetings, changing leadership in the California Natural Resources Agency, and the status of Phase 2 of the Water Quality Control Plan update for the Sacramento Valley.
6. **WRA Technical Committee (TC) & Westside IRWMP Update:** In Elisa's absence, Donna informed that the TC discussed requesting a potential April tour of RD787's floodplain fish food project. Roger informed that fall would be a better time because in April the floodplain will not be flooded. Activities will start up again in November 2019. The TC is not scheduled to meet in November, so Donna will discuss our options with Elisa and Roger. At their February meeting, the TC primarily discussed the Westside-Sacramento IRWMP 2018 update. The WRA Board will be asked to officially adopt the update at the March Board meeting. (*Post meeting note:* Nominations for TC Chair were presented. Elisa and Max Stevenson agreed to co-chair the TC in 2019.)

7. **WRA Board Meeting:**

a) March 18, 2019 - Discuss agenda items:

Following items were discussed for the March 18th agenda:

- Legislation & Regulatory Update (NCWA) – David Guy (move to YSGA meeting?)
- Update from the City of Davis AquaHawk water conservation software launch (Donna will confirm)
- Approve Westside-Sacramento IRWMP Update 2018 (Donna coordinate access to document links)
- Water Conditions Update, Tim O'Halloran (move to YSGA meeting?)

The EC discussed whether holding a joint meeting of the WRA and YSGA was an option for March 18th. Tim presented his thoughts on a merger of the WRA and YSGA agencies and the issues that need to be discussed and resolved. The EC discussed the current dues structure and expenses of the YSGA as it relates to the WRA's budget.

Tim agreed to contact Kevin O'Brien to discuss the legal logistics of holding a joint meeting rather than holding two separate meetings. If Kevin is available for a special EC meeting, it could be scheduled in the next week or so. It was noted that there are a few agencies that have different Board representation on the WRA and YSGA. Both agendas need to be posted by March 15th.

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 identified potential speaker(s)
- Flood Update – pending TC discussions and recommendations on what/who to present
- Flood Projects: LCCFS, Rail Relocation (Tim Busch, City of Woodland)

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
February 27, 2019, 12:00 pm – 12:30 pm
DRAFT**

- 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 by TC

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

9. Next Executive Committee Meeting Date: April 3, 2019, 12:00 – 12:30 pm; YCFC&WCD Board Room.

10. Adjourned at 12:30 pm.

Respectfully submitted,

Donna L. Gentile
WRA Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County
Balance Sheet
 As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
LAF	34,109.64
First Northern - Savings	13,389.15
First Northern - Checking	1,433.89
Total Checking/Savings	48,932.68
Total Current Assets	48,932.68
TOTAL ASSETS	48,932.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	565.51
Total Accounts Payable	565.51
Other Current Liabilities	
Accrued Vacation	6,344.00
SIMPLE IRA Liabilities	478.46
Payroll Liabilities	1,474.98
Total Other Current Liabilities	8,297.44
Total Current Liabilities	8,862.95
Total Liabilities	8,862.95
Equity	
Revenue in Excess of Expenses (Retained Earnings)	38,396.96
Net Income	1,672.77
Total Equity	40,069.73
TOTAL LIABILITIES & EQUITY	48,932.68

Water Resources Association of Yolo County
Budget vs. Actual
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	86,015.16	120,000.00	71.68%
Member Dues - Associate	700.00	600.00	116.67%
Interest Income	551.88	600.00	91.98%
Calendar - Revenue (Donations)	2,300.00	3,200.00	71.88%
YCFC Admin Support	79.54	1,700.00	4.68%
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	100.0%
Total Income	<u>89,846.58</u>	<u>126,100.00</u>	<u>71.25%</u>
Gross Profit	89,846.58	126,100.00	71.25%
Expense			
Salaries - Gross	46,098.20	62,200.00	74.11%
Payroll Taxes & Expenses	3,805.48	5,000.00	76.11%
Employer Paid Benefits	11,357.80	16,000.00	70.99%
Workers Comp Insurance	559.00	800.00	69.88%
General Liability Insurance	570.00	800.00	71.25%
Accounting Services	0.00	400.00	0.0%
Bank Charges, License Fees	25.00	200.00	12.5%
Dues,Subscriptions,Print Media	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,041.20	3,200.00	63.79%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	473.95	1,800.00	26.33%
Internet Service	1,151.88	1,700.00	67.76%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,072.96	2,700.00	39.74%
Mileage	53.12	475.00	11.18%
Miscellaneous Expense	0.00	500.00	0.0%
Office Supplies/Expenses	737.05	1,500.00	49.14%
Postage	272.13	600.00	45.36%
Telephone Utilities	-43.96	0.00	100.0%
Contingency	0.00	600.00	0.0%
Total Expense	<u>68,173.81</u>	<u>101,500.00</u>	<u>67.17%</u>
Net Ordinary Income	21,672.77	24,600.00	88.1%
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>1,672.77</u></u>	<u><u>4,600.00</u></u>	<u><u>36.37%</u></u>

Water Resources Association of Yolo County
Profit & Loss by Fund
 July 2018 through March 2019

	<u>General Fund</u>	<u>YSGA</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
YSGA Income for WRA operations	86,015.16	0.00	86,015.16
Member Dues - Associate	700.00	0.00	700.00
Interest Income	551.88	0.00	551.88
Calendar - Revenue (Donations)	2,300.00	0.00	2,300.00
YCFC Admin Support	79.54	0.00	79.54
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	200.00
Total Income	<u>89,846.58</u>	<u>0.00</u>	<u>89,846.58</u>
Gross Profit	89,846.58	0.00	89,846.58
Expense			
Salaries - Gross	46,098.20	0.00	46,098.20
Payroll Taxes & Expenses	3,805.48	0.00	3,805.48
Employer Paid Benefits	11,357.80	0.00	11,357.80
Workers Comp Insurance	559.00	0.00	559.00
General Liability Insurance	570.00	0.00	570.00
Bank Charges, License Fees	25.00	0.00	25.00
Calendar - Water Awareness (Contest & Printing)	2,041.20	0.00	2,041.20
Copies, Printing & Binding	285.95	188.00	473.95
Internet Service	1,151.88	0.00	1,151.88
Meeting Expenses	625.74	447.22	1,072.96
Mileage	53.12	0.00	53.12
Office Supplies/Expenses	737.05	0.00	737.05
Postage	235.31	36.82	272.13
Telephone Utilities	-43.96	0.00	-43.96
Total Expense	<u>67,501.77</u>	<u>672.04</u>	<u>68,173.81</u>
Net Ordinary Income	22,344.81	-672.04	21,672.77
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>
Total Other Expense	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Net Other Income	<u>-20,000.00</u>	<u>0.00</u>	<u>-20,000.00</u>
Net Income	<u><u>2,344.81</u></u>	<u><u>-672.04</u></u>	<u><u>1,672.77</u></u>

Water Resources Association of Yolo County Profit & Loss

July 2018 through March 2019

	<u>Jul - Sep 18</u>	<u>Oct - Dec 18</u>	<u>Jan - Mar 19</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
YSGA Income for WRA operations	56,015.16	0.00	30,000.00	86,015.16
Member Dues - Associate	700.00	0.00	0.00	700.00
Interest Income	161.83	185.17	204.88	551.88
Calendar - Revenue (Donations)	0.00	2,300.00	0.00	2,300.00
YCFC Admin Support	0.00	0.00	79.54	79.54
SWRP Grant \$\$ (pass thru funds from YCFCWCD)	200.00	0.00	0.00	200.00
Total Income	<u>57,076.99</u>	<u>2,485.17</u>	<u>30,284.42</u>	<u>89,846.58</u>
Gross Profit	57,076.99	2,485.17	30,284.42	89,846.58
Expense				
Salaries - Gross	16,746.17	12,605.86	16,746.17	46,098.20
Payroll Taxes & Expenses	1,291.58	1,110.32	1,403.58	3,805.48
Employer Paid Benefits	3,786.07	3,714.28	3,857.45	11,357.80
Workers Comp Insurance	0.00	0.00	559.00	559.00
General Liability Insurance	570.00	0.00	0.00	570.00
Bank Charges, License Fees	0.00	0.00	25.00	25.00
Calendar - Water Awareness (Contest & Printing)	0.00	2,041.20	0.00	2,041.20
Copies, Printing & Binding	176.60	76.15	221.20	473.95
Internet Service	551.88	300.00	300.00	1,151.88
Meeting Expenses	853.26	154.19	65.51	1,072.96
Mileage	0.00	21.80	31.32	53.12
Office Supplies/Expenses	77.11	73.96	585.98	737.05
Postage	48.38	32.32	191.43	272.13
Telephone Utilities	0.00	0.00	-43.96	-43.96
Total Expense	<u>24,101.05</u>	<u>20,130.08</u>	<u>23,942.68</u>	<u>68,173.81</u>
Net Ordinary Income	32,975.94	-17,644.91	6,341.74	21,672.77
Other Income/Expense				
Other Expense				
Project Fund Budget				
Westside IRWMP (WRA cost share)	0.00	20,000.00	0.00	20,000.00
Total Project Fund Budget	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total Other Expense	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Net Other Income	0.00	-20,000.00	0.00	-20,000.00
Net Income	<u>32,975.94</u>	<u>-37,644.91</u>	<u>6,341.74</u>	<u>1,672.77</u>

Water Resources Association of Yolo County
Transaction List by Date
December 2018 through March 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Transfer	12/03/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	12/04/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/03/2018	First Northern - Checking	-SPLIT-	-1,663.01
Paycheck	12/05/2018	DD1123	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	12/05/2018	91302	Printer's Ink	Print 2019 water awareness calendar	Accounts Payable	-SPLIT-	-2,041.20
Liability Check	12/10/2018	E-pay	Employment Development Department	499-0728-0 QB Tracking # -302111378	First Northern - Checking	-SPLIT-	-227.14
Liability Check	12/10/2018	E-pay	United States Treasury	68-0306647 QB Tracking # -302003378	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	12/10/2018	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-478.46
Transfer	12/10/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,200.00
Bill	12/11/2018		Donna Gentile		Accounts Payable	Mileage	-21.80
Bill Pmt -Check	12/11/2018	2520	Donna Gentile		First Northern - Checking	Accounts Payable	-21.80
Bill Pmt -Check	12/11/2018	2521	Printer's Ink		First Northern - Checking	Accounts Payable	-2,041.20
Bill Pmt -Check	12/11/2018	2522	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-305.99
Bill Pmt -Check	12/12/2018	2523	Business Card (Mastercard)	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	12/12/2018	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-126.53
Transfer	12/17/2018			Funds Transfer	First Northern - Savings	First Northern - Checking	-6,000.00
Liability Check	12/18/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/17/2018	First Northern - Checking	-SPLIT-	-1,663.02
Paycheck	12/19/2018	DD1124	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	12/20/2018	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill	12/21/2018		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-84.10
Liability Check	12/31/2018	EFT	QuickBooks Payroll Service	Created by Payroll Service on 12/20/2018	First Northern - Checking	-SPLIT-	-1,667.12
Deposit	12/31/2018			Interest	First Northern - Savings	Interest Income	1.95
General Journal	12/31/2018	aje-295		Year end annual adjustment to accrued vacation	Accrued Vacation	Salaries - Gross	1,748.00
Paycheck	01/02/2019	DD1125	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	01/07/2019	2019.0107 WRA	Yolo County Flood Control & WCD_v	Copies, postage, T-1 line & Tech support	Accounts Payable	-SPLIT-	-160.24
Bill	01/07/2019	2019.0107 YSGA	Yolo County Flood Control & WCD_v	Copies and postage	Accounts Payable	-SPLIT-	-5.24
Deposit	01/07/2019			Deposit	First Northern - Savings	Telephone Utilities	43.96
Liability Check	01/10/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 357502522	First Northern - Checking	-SPLIT-	-227.15
Liability Check	01/10/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 357822522	First Northern - Checking	-SPLIT-	-1,266.04
Liability Check	01/10/2019	EFT	Capital Bank and Trust Co.	Simple IRA	First Northern - Checking	-SPLIT-	-478.44
Bill Pmt -Check	01/10/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-84.10
Transfer	01/10/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,800.00
Invoice	01/14/2019	2019-1	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	79.54
Liability Check	01/15/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/14/2019	First Northern - Checking	-SPLIT-	-1,672.10
Deposit	01/15/2019			Interest	LAIF	Interest Income	204.88
Check	01/15/2019			Service Charge	First Northern - Checking	Bank Charges, License Fees	-25.00
Paycheck	01/16/2019	DD1126	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	01/22/2019	2019-2	Yolo Subbasin Groundwater Agency		Accounts Receivable	YSGA Income for WRA operations	30,000.00
Check	01/22/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Bill Pmt -Check	01/22/2019	2524	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-165.48
Payment	01/22/2019	117	Yolo Subbasin Groundwater Agency		Undeposited Funds	Accounts Receivable	30,000.00

Water Resources Association of Yolo County
Transaction List by Date
December 2018 through March 2019

Deposit	01/25/2019			Deposit	First Northern - Savings	Undeposited Funds	30,000.00
Transfer	01/26/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	01/29/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/28/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	01/30/2019	DD1127	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Payment	02/06/2019	56582	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	79.54
Transfer	02/06/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Liability Check	02/11/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 159009326	First Northern - Checking	-SPLIT-	-328.42
Liability Check	02/11/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 159221326	First Northern - Checking	-SPLIT-	-1,889.08
Liability Check	02/11/2019	EFT	Capital Bank and Trust Co.	Simple IRA	First Northern - Checking	-SPLIT-	-717.69
Liability Check	02/11/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 159347326	First Northern - Checking	-SPLIT-	-112.00
Liability Check	02/12/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 02/11/2019	First Northern - Checking	-SPLIT-	-1,672.13
Paycheck	02/13/2019	DD1128	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	02/13/2019	9291	Iris Software		Accounts Payable	Internet Service	-120.00
Transfer	02/19/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	02/20/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,094.56
Deposit	02/21/2019			Deposit	First Northern - Savings	Undeposited Funds	79.54
Bill	02/21/2019	2019-0221	Business Card (Mastercard)		Accounts Payable	Office Supplies/Expenses	-85.98
Bill	02/22/2019	FY2019-20	Travelers (Workers Comp)	FY2019-20	Accounts Payable	Workers Comp Insurance	-559.00
Liability Check	02/26/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 02/25/2019	First Northern - Checking	-SPLIT-	-1,672.10
Bill	02/26/2019		Donna Gentile		Accounts Payable	Mileage	-31.32
Bill Pmt -Check	02/26/2019	2525	Donna Gentile		First Northern - Checking	Accounts Payable	-31.32
Bill Pmt -Check	02/26/2019	2526	Iris Software		First Northern - Checking	Accounts Payable	-120.00
Bill	02/26/2019	2019-0226 WRA	Yolo County Flood Control & WCD_v	Copies, postage, T-1 line & Tech support	Accounts Payable	-SPLIT-	-356.25
Bill	02/26/2019	2019-0226 YSGA	Yolo County Flood Control & WCD_v	Copies and postage	Accounts Payable	-SPLIT-	-70.90
Bill Pmt -Check	02/26/2019	2527	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-427.15
Paycheck	02/27/2019	DD1129	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	03/08/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Bill Pmt -Check	03/08/2019	EFT	Travelers (Workers Comp)		First Northern - Checking	Accounts Payable	-559.00
Liability Check	03/11/2019	E-pay	Employment Development Department	499-0728-0 QB Tracking # 76229226	First Northern - Checking	-SPLIT-	-218.95
Liability Check	03/11/2019	EFT	Capital Bank and Trust Co.	Simple IRA	First Northern - Checking	-SPLIT-	-478.46
Bill Pmt -Check	03/11/2019	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-85.98
Liability Check	03/12/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 03/11/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	03/13/2019	DD1130	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	03/14/2019	E-pay	United States Treasury	68-0306647 QB Tracking # 76422226	First Northern - Checking	-SPLIT-	-1,256.04
Transfer	03/20/2019			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	03/20/2019	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,165.94
Liability Check	03/26/2019	EFT	QuickBooks Payroll Service	Created by Payroll Service on 03/25/2019	First Northern - Checking	-SPLIT-	-1,672.12
Paycheck	03/27/2019	DD1131	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	03/28/2019	2019_03-21	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-565.51