



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

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Website: www.yolowra.org Email: info@yolowra.org

January 6, 2012

Re: **WRA Board of Directors Meeting – January 9, 2012**

Enclosed you will find the Agenda for the upcoming Board meeting.

Monday, January 9, 2012

3:00 p.m. to 5:00 p.m.

MEETING LOCATION:

**Woodland Community & Senior Center
2001 East St., Woodland, Rooms 2 & 3**

The full agenda packet can be accessed on-line by the Friday before the Board Meeting at:

http://www.yolowra.org/meeting_directors.html

Please contact us should you have any questions.

William L. Marble, WRA Chair

Donna Gentile, Administrative Coordinator

The January packet includes the following:

- Agenda for January 9, 2012 WRA Board Meeting
- Consent Items:
 - *Approve Board Meeting Minutes: November 14, 2011*
 - *Receive Financial Reports: November 2011*
 - *Receive minutes: Executive Committee – 11/8/11*
 - *Receive minutes: Technical Committee – 11/3, 12/1/11*
- Reports & Other Agenda Items:
 - *Informational Items: WRA Annual Newsletter: The Year in Review 2011*
 - *Nominating Committee Recommendations: Annual Board Officer Elections & Appointments*
 - *Receive 2-year Audit Report: FY Ending 6/30/10 & 6/30/11*
 - *Update on Water Legislation & Regulatory Issues*
 - *Technical Committee Update*
- Presentations:
 - *Historical Overview of Sacramento River Water Rights & Federal Contracts, Lewis Bair, Reclamation District 108*
 - *Update on Sacramento River Surface Water Joint Intake & Diversion Project, Regina Cherovsky, Reclamation District 2035*
 - *Update on Woodland-Davis Regional Surface Water Project, Dennis Diemer, Woodland-Davis Clean Water Agency*



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

AGENDA

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

DATE/TIME: Monday, January 9, 2012, 3:00 to 5:00 p.m.

LOCATION: Woodland Community Center, 2001 East St., Woodland, Meeting Rooms 2-3

- 3:00 1. **CALL TO ORDER and INTRODUCTIONS**
- 3:02 2. **APPROVE AGENDA and ADDING ITEMS TO THE POSTED AGENDA**- In order to add an agenda item, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
- 3:03 3. **PUBLIC FORUM** –The Public may address the WRA relating to matters within the WRA’s jurisdiction.
- 3:08 4. **CONSENT ITEMS**
- a. Approve minutes: November 14, 2011 Board meeting, pages 3-7
 - b. Receive financial reports: November 2011, pages 8-12
 - c. Receive minutes of Executive Committee: 11/8/11, pages 13-14
 - d. Receive minutes of Technical Committee: 11/3, 12/1/11, pages 15-20
- 3:10 5. **INFORMATIONAL ITEMS**
- a. Report from the WRA Chair
 - b. WRA Annual Newsletter: The Year in Review 2011, included separately
- 3:15 6. **NOMINATING COMMITTEE RECOMMENDATIONS**, Tim O’Halloran, Chair
Annual Board election of WRA Board officers and appointments for 2012, page 21
- 3:20 7. **RECEIVE AUDIT REPORT: Fiscal Years Ending 6/30/10 and 6/30/11**
Rick Johnston, CPA, Perry Bunch Battaglia & Johnston, Inc., pages 22-35
- 3:35 8. **UPDATE ON WATER LEGISLATION & REGULATORY ISSUES**
Tim O’Halloran, YCFC&WCD and Cindy Tuttle, Yolo County
- 3:40 9. **WRA TECHNICAL COMMITTEE UPDATE**, Jacques De Bra, Committee Chair
- a. Technical Committee activities update
 - b. Update on Westside IRWMP/Prop. 84 Planning Grant process
- 3:45 10. **PRESENTATION: Historical Overview of Sacramento River Water Rights & Federal Contracts**, Lewis Bair, Reclamation District 108
- 4:05 11. **UPDATE on Sacramento River Surface Water Joint Intake & Diversion Project**
Regina Cherovsky, General Manager, Reclamation District 2035
- 4:25 12. **UPDATE on Woodland-Davis Regional Surface Water Supply Project**
Dennis Diemer, General Manager, Woodland-Davis Clean Water Agency

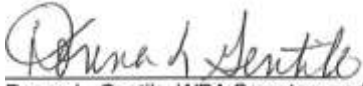
WRA Board Agenda

January 9, 2012

Page Two

- 4:50 13. **MEMBERS' REPORTS & FUTURE AGENDA ITEMS:** WRA Members are invited to briefly report on important current issues and recommend topics for future WRA Board meetings.
- 4:58 14. **NEXT MEETING:** Monday, March 19, 2012, 3-5 p.m., Woodland
- 5:00 15. **ADJOURNMENT**

Consideration of items not on the posted agenda: items in the following categories: 1) majority determination that an emergency (as defined by the Brown Act) exists; or 2) a 4/5th determination that the need to take action arose subsequent to posting of the agenda. I declare under penalty of perjury that the foregoing agenda for the January 9, 2012 meeting of the Board of Directors for the Water Resources Association of Yolo County was posted by January 6, 2012 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.



Donna L. Gentile, WRA Secretary and Administrative Coordinator

**MINUTES OF NOVEMBER 14, 2011
OF THE BOARD OF DIRECTORS
WATER RESOURCES ASSOCIATION OF YOLO COUNTY
DRAFT**

1. CALL TO ORDER & INTRODUCTIONS

The meeting was called to order at 3:00 p.m. by Chair, William Marble.

Board members present: William Marble – City of Woodland, WRA Chair
Cecilia Aguiar-Curry – City of Winters, Treasurer

Alternate members present: Tim O’Halloran – Yolo County Flood Control & WCD
Jacques De Bra – City of Davis
Shelly Murphy – Colusa County Water District
Duane Chamberlain – Yolo County
Kurt Balasek – City of Winters
Gary Sandy - University of CA, Davis

Members Agencies absent: Dunnigan Water District
City of West Sacramento
Reclamation District 2035
Reclamation District 108

Associate members present: Fran Borcalli
Mike Hardesty, Reclamation District 2068

Members of the Public & Agency Staff:
Mark Cocke, City of Woodland
Greg Meyer, City of Woodland
Max Stevenson, Yolo County Flood Control & WCD
Dave Pratt
Betsy Marchand, Yocha Dehe Wintun Nation
Yvonne Le Maitre, Yolo County Landowners
Dianna Jensen, City of Davis
John Woodling, Regional Water Authority
Kyle Noderer, Yolo County Office of Emergency Services

2. APPROVAL OF AGENDA – The Board motioned, seconded and unanimously approved the agenda.

3. PUBLIC FORUM – There were no comments from the public.

4. CONSENT ITEMS - The Board motioned, seconded and unanimously approved all consent items.

- a. Approved minutes: September 19, 2011 Board meeting
- b. Received financial reports: September-October 2011
- c. Received minutes of Executive Committee: 9/6/11, 10/19/11
- d. Received minutes of Technical Committee: 9/1/11, 10/6/11

5. INFORMATIONAL ITEMS

- a. *Report from WRA Chair:* Chair Marble attended the Vineyards Water Treatment facility grand opening in October. An informative tour demonstrated how they are managing the integration of groundwater and surface water. On October 13th, he participated in the ACWA Region 4 tour of the Yolo Bypass. He had the opportunity, along with Fran Borcalli, to give a short presentation on flooding issues associated with Lower Cache Creek, the Settling Basin and the Feasibility Study. Chair Marble also discussed the Davis-Woodland Water Supply Project. On October 20, a briefing with Congressman John Garamendi was held at Conaway Ranch relative to Yolo County water issues. Chair Marble also

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participated on an informational panel for the Yolo County Taxpayers Association regarding the Woodland-Davis surface water project.

- b. *Correspondence Received:* The Colusa Basin Drainage District comment letter on the Yolo Bypass Fisheries Enhancement Planning Team was included for informational purposes. Any questions about this comment letter should be directed to Lynnel Pollock.

6. UPDATE on WATER LEGISLATION & REGULATORY ISSUES

Legislature is currently in recess. Tim O'Halloran reported that AB 339 (Huffman-Groundwater mgmt. plan) passed. The Governor did not pass SB 834 (Wolk-IRWMP) and SB 263 (Pavley-Groundwater well disclosure). ACWA's Ag Urban Water Coalition is reviewing and responding to the recently released 5th draft Delta Plan and EIR. Financing mechanisms in the Plan are still unclear. Tim and Lewis Bair have been involved in responding to SBx7-7's components on DWR's implementing guidelines agricultural water measurement and agricultural water use efficiency. Tim and Lewis are involved with a special DWR stakeholder group to quantify agricultural water use efficiency. DWR is required to report to the legislature on the water use efficiency component by January 2012. (*Post WRA meeting DWR workshop notice: http://www.waterplan.water.ca.gov/docs/enews/2011/cwp_e-news112311.pdf*). In October, the US EPA approved the Delta TMDL plan. These new TMDLs will have significant impacts on the Cache Creek Settling Basin by regulating increased sediment trapping efficiency and control. A new DWR (UC Davis) study will undertake further modeling of upper Cache Creek. Tim and Cindy Tuttle, Yolo County, will propose to the WRA Technical Committee to establish a mercury TMDL work group to monitor possible impacts to Cache Creek.

Chair Marble invited John Woodling, RWA, from the audience to give an urban regional perspective to legislative issues. John cited the following urban concerns about the Delta Plan: the creation of a flood control agency with assessment authority, ambiguity of State Board not allowing any increases in water diversions, flows criteria in the Delta and its tributaries, and the BDCP's potential to create upstream impacts resulting in reduced water supplies or higher fees. He also discussed how RWA, NCWA and others are working to create a broader ag and urban coalition to address these issues and reach out beyond the water community to business and the end users of water that will be impacted by changes to water supplies and costs. Bill asked John to elaborate on SACOG's involvement in Delta issues and their possible political clout. John also discussed his participation on the Sacramento Metro Chamber's water resources and flood protection committees that identify regional priorities and prepare information for the annual CAP-to-CAP trip to Washington, DC.

Tim summarized by commenting on the challenges of keeping track of how all the various water related processes fit together. Particularly difficult are the miss-matched planning document deadlines that require a tremendous amount of resources and are confusing to analyze. Each agency has to decide how to manage their resources depending on the potential impacts, concerns and needs of their stakeholders.

7. WRA TECHNICAL COMMITTEE (TC) UPDATE

- a. *Technical Committee Activities Update:* Jacques De Bra, TC Chair, highlighted the upcoming release of the Annual WRA Newsletter in January. The TC is reviewing the next AB 303 project submittals. Jacques summarized the activities of the Board approved WRA funded projects for FY 2011-12.
- b. *Update on Westside IRWMP/Prop. 84 Planning Grant Process:* Jacques reported on the \$1 million planning grant received by the 5-county Westside group for the development of the Westside IRWMP. The YCFCWCD is the fiscal agent, the Solano County Water Agency is the project manager and

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Kennedy/Jenks has been selected as the consultant team. The project is scheduled for completion by April 2013. Each of the 5 signatory county agencies will receive regular updates at key milestones throughout the IRWMP process and to provide them an opportunity for input. The scope of work includes a total of 57 public outreach meetings; approximately a third of those will focus on disadvantaged and tribal communities of Lake County. There will also be a series of sub-regional meetings to outreach throughout the Westside watershed – Yolo, Solano, Napa, Lake, and Colusa counties. The WRA’s total cost share is \$47,000 over a two-year period. A project website will be available to track activities and draft documents.

- c. Current AB303 Project Update: Max Stevenson, YCFWCWD, gave a short update and presentation on the regional conjunctive use enhancement project funded with an AB303 grant from 2008. The project was restarted in 2010 after the State put the grant funds on hold for two years. It is a \$250,000 grant with a \$250,000 cost share. There are 4 project tasks: 1) Pump Program; 2) Gravel Pit and Canal Recharge; 3) Water Quality and Level Monitoring and 4) Integrated Groundwater Surface water Model (IGSM). Max’s presentation will focus on the IGSM task – a groundwater simulation model. The IGSM task is comprised of two projects: a Regional Surface Water Supply Project and the Cache Creek Groundwater Recharge and Recovery Project (CCGRRP). The surface water supply model investigates the surface water supply impacts to groundwater. Reduced groundwater pumping in the cities allows for an increase in groundwater levels that Max illustrated with a groundwater contour map. The CCGRRP is based on analyzing two concepts/principles: Cache Creek has tremendous recharge ability due to gravel bed and does pumping more groundwater in the summer induce more recharge in the winter. Max illustrated how this modeling tool is used for analyzing data. The majority of the 4 tasks have been completed and the remainder should be by April 2012. Max answered questions. The conjunctive use project develops monitoring, modeling and analysis tools to run simulations with existing data to better understand the county’s current and future water needs.
- d. Discussion of ideas regarding the Technical Committee: Cecilia reported on discussions of the WRA Technical Committee regarding whether the needs of WRA member agencies are being addressed by the TC. The idea was presented about convening a networking session where interested parties can express ideas or requests for information. Would an evening get together to discuss water issues or existing member agency projects be of interest? Cecilia asked feedback to be emailed to Donna who will forward to the Technical Committee for discussion – WRA email: info@yolowra.org.

8. PRESENTATION: CENTRAL VALLEY FLOOD CONTROL ASSOCIATION ACTIVITY (CVFCA) UPDATE – Mike Hardesty, General Manager, Reclamation District 2068 and President of the CVFCA. Mike began the presentation with an overview of each organization’s purpose and activities and his affiliation. The CVFCA was formed in 1926 to maintain effective flood control systems for protection of life, property and environmental values. The Association’s membership is comprised of about 100 public agencies such as reclamation districts, flood control, levee and drainage districts and local governments. The Association is governed by a geographically diverse Board of 28 directors representing both agricultural and urban interests. The CVFCA has a very small staff and exists on the grassroots efforts of its members. The Association’s activities and issues are member driven. Monitoring and proposing State and Federal legislation is key to the maintenance and operation of an effective flood control system. A lobbyist is maintained on retainer. Historically the Association has been successful in bringing flood control projects to the USACE. However the rules have changed in recent years and it has become more difficult to define and implement projects for any entity. They supported a bill that brought in local cost sharing while providing more regional economic benefits.

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The present focus of the Association is the Central Valley Flood Protection Plan (CVFPP). A working draft of the flood management plan is now available. Association members actively participated in all the working groups during the plan's development (Phase 1 and 2). Phase 3 was cancelled, which was an important phase. A DWR drafted document is pending review by all the stakeholders. Phase 1 and 2 working group participants received a copy of the working draft plan about a week ago and comments are due tomorrow. They provided comments on about half of the 180 page document with such short notice.

The Association, through the insistence of many Sacramento colleagues, also formed an Ag Stewardship Committee to assist with the CVFPP development. The purpose of the Committee is to describe and deal with agriculture issues in the CVFPP. This need became apparent during the Phase 1 and 2 workshops when the principal focus was on reducing the State's liability in high value flood areas (urban) and resources were not identified for flood protection in rural areas. In 2008, the farming communities also created the Sacramento Valley Flood Working Group to address these issues with broader stakeholder input. The group created several white and position papers with flood protection principles that need to be applied to rural areas. Those documents have been distributed to the CVFPP. Mike will make those documents available to the WRA for distribution. One issue addressed by the Working Group and acknowledged by the CVFPP is the challenge for rural areas to comply with FEMA's 100-year flood zone protection relating to levee construction and maintenance. The Association has visited Federal representatives in Washington, DC to lobby their position that "one size does not fit all" for flood protection. These issues can apply not only to agricultural areas, but small urban areas too.

Mike extended an invitation to the WRA and other Yolo County agencies to participate in the activities of the Central Valley Flood Control Association. Mike answered questions from the WRA Board and public.

- 9. UPDATE on YOLO COUNTY DELTA ACTIVITIES** - Petrea Marchand, Yolo County Intergovernmental Affairs Manager, provided an overview of the County's involvement in Delta and related activities. Petrea provided background information about the development of the Bay Delta Conservation Plan (BDCP), focusing on the proposed construction of a Delta diversion canal/tunnel and habitat protection for native fish species. As the BDCP process progressed, it became apparent that habitat restoration and conservation efforts were being focused in Yolo County, specifically in the Yolo Bypass. The BDCP proposes to flood the Yolo bypass more frequently for the benefit of juvenile and split-tail salmon. This project would also feature construction of a fish passage for adult salmon to migrate upstream, as well as removing some of the current barriers that prevent this migration. Petrea emphasized that the information she is providing today is specific to Yolo County. A technical advisory working group, the Yolo Bypass Fishery Enhancement planning team, was established in January 2011 to focus specifically on the Yolo Bypass habitat. Yolo County, at the Board of Supervisors' request, is receiving funding from 3 different State sources to conduct impact analyses of the BDCP fish habitat proposal on existing land-uses, which includes agriculture, terrestrial species habitat, flood protection and other important issues. As a result of this research, Yolo County has requested a February 15th end date to bypass flooding which supports the farmers growing cycle and economy. Negotiations with the BDCP on this date are ongoing. Petrea will forward the County's presentations prepared for the Yolo Bypass Fishery Enhancement technical group to the WRA when available. Petrea offered to give future updates on the process if the WRA Board is interested.

Yolo County is awaiting the release of a waterfowl habitat analysis and the BDCP's impacts on duck hunting clubs and other wildlife habitats. The State and County have not yet reached agreement on how BDCP habitat protection projects and land-use activities can co-exist, but they are hopeful. Decisions about the Yolo Bypass will need to be resolved, because a public draft BDCP is due by April 2012. Yolo County

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has also asked for funding to analyze the flood protection impacts of the fish habitat proposal on the Bypass. The County will also undertake a study on the BDCP impacts on infrastructure in the Bypass. Petrea elaborated on the cooperation between Yolo County and the Yolo Basin Foundation on Delta studies and planning related to the Bypass wildlife area's habitat, land-use and flooding issues.

The County is determining that the BDCP is integrated with the final Yolo County Natural Heritage Program's Habitat Conservation Plan/Natural Community Conservation Plan. Petrea distributed comment forms for the scoping period of the EIS/EIR for the Habitat Conservation Plan due by December 5, 2011. Comments can also be emailed to Maria Wong at yolonhp@yolocounty.org.

Bill asked Petrea to elaborate on how the BDCP proposal is influencing the Delta Counties Coalition's efforts, specifically for Yolo County. She explained that the focus of the initial BDCP projects is in Yolo County, which is why our county is receiving more attention at the moment. Additionally Yolo County does not have major infrastructure in the proposed project area compared to the other counties. Bill likened it to the "low-hanging fruit" concept. Petrea agreed; if the BDCP is unable to reach agreement in Yolo County, then they can expect greater challenges with counties whose infrastructure will be significantly impacted by the BDCP.

Petrea answered questions throughout her update.

10. MEMBERS' REPORTS & FUTURE AGENDA ITEMS:

No reports or future agenda items were discussed.

11. NEXT MEETING DATE: January 9, 2012 from 3-5 pm, Woodland Community Center

12. ADJOURNMENT - The meeting adjourned at 5:00 p.m.

Respectfully submitted,

Donna L Gentile
WRA Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County

Balance Sheet

As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	286,359.27
First Northern - Savings	7,016.99
First Northern - Checking	840.83
Total Checking/Savings	<u>294,217.09</u>
Total Current Assets	<u>294,217.09</u>
TOTAL ASSETS	<u><u>294,217.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,541.54
Total Accounts Payable	<u>2,541.54</u>
Other Current Liabilities	
Westside IRWMP/Prop 84 Deposit	5,248.50
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,190.68
Total Other Current Liabilities	<u>6,684.46</u>
Total Current Liabilities	<u>9,226.00</u>
Total Liabilities	9,226.00
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	123,698.19
Net Income	144,603.60
Total Equity	<u>284,991.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,217.09</u></u>

Water Resources Association of Yolo County

Budget vs. Actual

July through November 2011

	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Member Dues - Administrative	74,756.00	74,756.00	100.0%
Member Dues - Associate	22.00	198.00	11.11%
Interest Income	335.45	900.00	37.27%
Calendar - Revenue (Donations)	2,750.00	3,000.00	91.67%
In-Kind Income (non-cash)	2,083.35	5,000.00	41.67%
YCFC Admin Support	0.00	3,417.00	0.0%
Total Income	<u>79,946.80</u>	<u>87,271.00</u>	<u>91.61%</u>
Expense			
Salaries - Gross	17,036.65	53,150.00	32.05%
Payroll Taxes & Expenses	1,458.97	4,300.00	33.93%
Employer Paid Benefits	4,149.44	10,600.00	39.15%
Workers Comp Insurance	0.00	600.00	0.0%
General Liability Insurance	0.00	520.00	0.0%
Accounting Services	352.85	400.00	88.21%
Audit	0.00	5,200.00	0.0%
Bank Charges, License Fees	40.00	200.00	20.0%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,212.92	3,000.00	73.76%
Computer Equipment	32.38	875.00	3.7%
Conferences & Seminars	0.00	1,000.00	0.0%
Copies, Printing & Binding	320.05	1,500.00	21.34%
Internet Service	300.00	2,000.00	15.0%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	149.31	1,000.00	14.93%
Mileage	85.68	700.00	12.24%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	2,083.35	5,000.00	41.67%
Office Supplies/Expenses	561.34	1,500.00	37.42%
Postage	170.81	900.00	18.98%
Telephone Utilities	316.45	1,000.00	31.65%
Contingency	0.00	600.00	0.0%
Total Expense	<u>29,270.20</u>	<u>95,195.00</u>	<u>30.75%</u>
Net Ordinary Income	50,676.60	-7,924.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	33.00	297.00	11.11%
Member Dues - Projects	99,094.00	99,094.00	100.0%
Total Project Fund	<u>99,127.00</u>	<u>99,391.00</u>	<u>99.73%</u>

Water Resources Association of Yolo County
Budget vs. Actual
 July through November 2011

	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>% of Budget</u>
Special Project-GW Mon Prgm\$	89,000.00	89,000.00	100.0%
Total Other Income	188,127.00	188,391.00	99.86%
Other Expense			
Project-Westside WRA cost share	0.00	35,000.00	0.0%
Project-Yolo Bypass Integ Proj (YBF)	5,200.00	20,000.00	26.0%
Project-Surface Water Monitor P	0.00	35,000.00	0.0%
Project-CC Invas.Weed Mgmt Plan	0.00	35,164.47	0.0%
Project-Admin Legislative/legal	0.00	18,194.00	0.0%
Project Fund-Unallocatd reserve	0.00	16,954.00	0.0%
Special Project-GWMP \$ (YFCWCD)	89,000.00	89,000.00	100.0%
Total Other Expense	94,200.00	249,312.47	37.78%
Net Other Income	93,927.00	-60,921.47	
Net Income	144,603.60	-68,845.47	

Water Resources Association of Yolo County

Profit & Loss

November 2011

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
In-Kind Income (non-cash)	416.67
Total Income	<u>416.67</u>
Expense	
Salaries - Gross	4,011.64
Payroll Taxes & Expenses	391.91
Employer Paid Benefits	983.91
Bank Charges, License Fees	30.00
Calendar - Water Awareness (Contest & Printing)	2,212.92
Copies, Printing & Binding	124.60
Internet Service	120.00
Meeting Expenses	69.87
Office Rent (non-cash)	416.67
Office Supplies/Expenses	193.41
Postage	77.05
Telephone Utilities	64.03
Total Expense	<u>8,696.01</u>
Net Ordinary Income	<u>-8,279.34</u>
Net Income	<u><u>-8,279.34</u></u>

Water Resources Association of Yolo County
Transaction List by Date
November 2011

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	11/01/2011	aje-119			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	11/01/2011	2011.1101	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-82.57
Bill	11/01/2011	10.21.2011	FIA Business Card (Mastercard)		Accounts Payable	-SPLIT-	-237.77
Transfer	11/04/2011			Funds Transfer	First Northern - Savings	LAIF	-150,000.00
Transfer	11/04/2011			Funds Transfer	First Northern - Checking	First Northern - Savings	-4,000.00
Check	11/04/2011			outgoing wire xfer fee	First Northern - Savings	Bank Charges, License Fees	-30.00
Bill Pmt -Check	11/08/2011	2164	AT&T		First Northern - Checking	Accounts Payable	-64.51
Bill Pmt -Check	11/08/2011	2165	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-82.57
Transfer	11/10/2011			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	11/10/2011	E-pay	United States Treasury	68-0306647 QB Tracking # 30701927	First Northern - Checking	-SPLIT-	-1,475.61
Liability Check	11/10/2011	E-pay	Employment Development Department	499-0728-0 QB Tracking # 30702017	First Northern - Checking	-SPLIT-	-310.41
Bill Pmt -Check	11/10/2011	EFT	FIA Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-237.77
Liability Check	11/10/2011	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-367.92
Liability Check	11/14/2011	EFT	QuickBooks Payroll Service	Created by Payroll Services on 11/10/2011	First Northern - Checking	-SPLIT-	-1,545.11
Paycheck	11/15/2011	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	11/21/2011			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Bill	11/21/2011	2011.11.21	FIA Business Card (Mastercard)		Accounts Payable	Meeting Expenses	-25.51
Check	11/22/2011	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-861.27
Liability Check	11/25/2011	EFT	QuickBooks Payroll Service	Created by Payroll Services on 11/23/2011	First Northern - Checking	-SPLIT-	-1,545.12
Bill	11/25/2011	2835402	AT&T		Accounts Payable	Telephone Utilities	-64.03
Paycheck	11/28/2011	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	11/28/2011	80209	Printer's Ink		Accounts Payable	Calendar - Water Awareness (Contest & Printing)	-2,212.92
Bill	11/30/2011	2011.1130	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-239.08

**MINUTES of Executive Committee (EC) Meeting
November 8, 2011, 10:30 am to 12:00 pm**

Present: Bill Marble, Cecilia Curry, Tim O'Halloran, Jacques De Bra, Donna Gentile

Absent: Kurt Balasek, Sid England

1. **Call to Order:** Meeting was called to order by Bill Marble at 10:30 am.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Agenda approved as presented.
3. **Public Comment:** No public comment.
4. **Administrative Items:**
 - a) *October 19, 2011 EC minutes* approved.
 - b) *Financials:* September-October 2011 financial statements reviewed. Donna will be preparing a transfer from First Northern to LAIF for Cecilia to transact within the week.
 - c) *Payments to approve* - All payments were approved.
5. **Update on Water Legislation & Regulatory Issues** (Tim O'Halloran)

Tim informed that the draft Delta Plan EIR has been released for public review. The various groups that he is involved with are reviewing the document and coordinating the review by their attorneys. Jacques reported that the American Water Works Association is lobbying for bi-partisan support for a Senate water infrastructure bill for either a new Federal program or amending an existing program. <http://www.awwa.org/publications/breakingnewsdetail.cfm?itemnumber=57785>
6. **Technical Committee Update:**
 - a) *Update on FY 2011-12 Project Funds Allocation:* Jacques reported on the status of the current year's projects.
 - Westside IRWMP: \$24,000 contribution for 1st year of a 2 year allocation;
 - Yolo Basin Foundation: involved in various Delta processes and representing our sub-region;
 - Surface Water Plan: YCFCWCD is coordinating the development of this plan which will active in 2012;
 - Invasive Weed Management Plan: Yolo County RCD actively developing plan with stakeholders support; and
 - Administrative/Legal Support being held reserve for pending activities to be identified.
 - b) *Update on Westside IRWMP/Prop.84 Planning Grant:* Now that the contracts have been executed with DWR and Kennedy/Jenks Consultants, the first Coordinating Committee (CC) meeting has been held. The CC will be meeting monthly. Jacques gave an overview of the public outreach plans, key milestone goals, and strategic plan development. The Sacramento River Funding Area (SRFA) is also meeting to discuss pre-allocation among the larger region (10 county). Southern California is slated to receive more funding than Northern California which makes the prioritization process more competitive for the SRFA. The Westside group will discuss potential projects for funding, which will then need to be vetted in the larger SRFA group. Round 2 of Proposition 84 Implementation funding is scheduled for August/September 2012. Jacques reviewed the prioritization criteria proposed, based on a 75%/25% formula of population and land-use.
 - c) *Other Items:* YCFCWCD is the only interested agency taking the lead on submitting an upcoming AB303 grant. The TC will hold their December meeting in Winters and receive a short on-site tour of the Winters Park restoration on Putah Creek.

**MINUTES of Executive Committee (EC) Meeting
November 8, 2011, 10:30 am to 12:00 pm**

7. Review draft 2011 WRA Newsletter:

Donna presented the first draft of the annual 2011 newsletter. WRA member agencies are providing their input. She will update the newsletter with all input received and email to the EC for review. The TC will be asked for their input at their December 1st meeting. A revised draft will be sent to the EC for any additional input and those not in attendance today. The newsletter will be distributed to the Board at the January 9, 2012 meeting.

8. Discuss WRA Board Meeting: November 14, 2011, 3-5 pm

a) Finalize agenda items for November meeting: Donna received final input on the 11/14 agenda. Mike Hardesty will give the Central Valley Flood Association update and Petrea Marchand will give the Yolo County Delta activities update. Max will give a short update on the District's current AB303 grant work. A revised agenda will be emailed to the EC.

b) Future Board meeting topics/presenters:

January 9th Board Meeting Presentation suggestions:

- Presentation by RD 108 on their Federal contract negotiations, Lewis Bair
- Sacramento River intake site planning update - RD2035
- WDCWA Update from new GM, Dennis Diemer
- FY 2009-10 & 2010-11 Audit Report

Future Board meetings:

- MWH/DWR presentation on Central Valley Flood Protection Plan (Janet Atkinson 916-803-4779) (Region 4 flood tour)
- Annual Water Resources Conditions/Hydrology Update, O'Halloran – Feb/March 2012
- BDCP Program Update - Jerry Meral, Deputy Resources Secretary or Karla Nemeth
- Priority issues for the RWA, John Woodling
- Westside Canal option for Yolo Bypass Project
- floodSAFE Yolo Update (Fran Borcalli)
- Westside IRWMP Updates at key milestone events
- David Guy, Landowner/Water rights presentation, history of legislation (ask Yvonne La Maitre title of presentation at recent Landowners Association meeting?)

9. Other Updates & Future Executive Committee Agenda Items

Next Agenda: EC discussion about a strategic WRA Board planning session.

10. Next Executive Committee Meeting Date: Tentative – December 5, 2011 at 12:30 pm. Verify availability of committee members not present.

11. Adjourned at 12:00 pm

Respectfully submitted,



Donna L. Gentile
Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County
Technical Committee (TC) – November 3, 2011, 8:30 – 10:30 am
Woodland Community & Senior Center, 2001 East St., Woodland

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Committee Members:

Jacques De Bra, City of Davis	Cecilia Aguiar-Curry, City of Winters
Max Stevenson, YCFC&WCD	Julie Haas, DWR
Cindy Tuttle, Yolo County	Jeanette Wrynski, Yolo County RCD
Robin Kulakow, Yolo Basin Foundation	Donita Hendrix, Dunnigan Water District
Kathryn Chandler, RD 108	Donna Gentile, WRA

Other Attendees:

Dave Pratt	Robert Morrow, ESystem Analytics
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Member Agencies Absent:

City of West Sacramento	Colusa County Water District
UC Davis	RD 2035
City of Woodland	

1. **CALL TO ORDER** by Jacques De Bra.
2. **APPROVAL AGENDA & Adding Items to Posted Agenda:** There were no changes to the agenda.
3. **APPROVE MEETING MINUTES:** Previous regular meeting minutes were emailed to the TC for review with today's agenda. Comments on the 10/6/11 draft minutes are due by 11/4/11.
4. **PUBLIC COMMENT:** There were no comments from the public.
5. **DWR UPDATE:** Julie Haas, DWR, reported that the IRWM schedule has not changed. The California Water Plan Plenary held a session that focused on IRWM. A three question IRWM feedback survey from the plenary session was distributed and Julie encouraged WRA members to respond. Donna will circulate this survey via email. There wasn't a deadline specified, but Jacques suggested that TC members respond by Thanksgiving.
6. **WATER LEGISLATION & REGULATORY ISSUES UPDATE:**
 - a) Delta legislation updates: Cindy Tuttle reported that the Delta Plan EIR was released for public comment on 10/31. Yolo County has staff dedicated to Delta activities, Petrea Marchand and Phil Pogledich. It is not Cindy's focus. Yolo County will give a detailed update on their Delta activities at the November 14th WRA Board meeting. Robin gave an update on the Yolo Bypass Delta process which has been postponed a few times (Bypass Fisheries Enhancement planning team meetings – CA Resources Agency). Cindy informed that the Delta TMDL's were adopted at the Federal level. The Cache Creek TMDL's are up for review in about a year. Many mercury BMP studies are now beginning, including in the Bypass. The first draft of the Central Valley Flood Protection Plan (CVFPP) was released. Yolo County has hired a consultant to review and compare the overlapping impacts of the CVFPP document and Delta plan. Kathryn Chandler

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shared that Lewis Bair is on the CVFPP planning committee. Cindy, Robin and Lewis/Kathryn will keep the TC apprised of Delta planning document updates over the next few months. The deadline for adoption of the CVFPP is January 2012.

- b) Other updates: Kathryn informed that DWR is in the process of defining agricultural water use efficiency. The 2009 water legislation required a report and proposals to the legislature by the end of this year. The agriculture industry is concerned how they will define and quantify statewide water use efficiency for agriculture.

Max reported that recently adopted Delta mercury TMDL's proposed that the trapping efficiency of the Cache Creek Settling Basin should be increased. DWR Division of Flood Management (Mark List, Flood Maintenance) is tasked (by the CVRWQCB) with the increase in trapping efficiency and they are starting by conducting a \$3 million sediment study on the upper watershed of Cache Creek (a UC Davis modeling study). This area is the same as covered by the completed Cache Creek mercury TMDL.

Cindy informed that the Cache Creek Area Plan has hired Dr. Slotten from UC Davis to do a baseline ambient mercury determination by catching and testing fish. This is a requirement of the County's program. Data can be compared to a baseline study from 1996.

- c) Discuss Federal and State funding opportunities – Jacques stated that it important for locals to be aware of opportunities as they arise. There are currently opportunities for Disadvantaged Communities (DAC), however they lack the resources to mobilize and apply for grants. AB303 and Proposition 84 implementation grants are the only known future sources. Jacques encouraged everyone to keep this on their radar and share information as it becomes available. The 2020 project list was identified by the TC as upcoming regional priorities. Prioritizing of this list depends on the available funding sources. Yolo County has a special development team that prepares an annual priority list for grant priorities.

Yolo County RCD is partnering on two Proposition 84 submissions for Cache Creek parks and recreation improvements; one with Yolo County. The Yolo Basin Foundation, with the LPCCC, is preparing a proposal for the CEQA analysis for 10 miles of restoration along Putah Creek and re-alignment of Putah Creek near the Wildlife Area (319H funds).

Jacques requested input from member agencies on grant funding received or pending for the WRA's 2011 newsletter. This information will be included in a small table to highlight local funding successes.

7. UPDATE on PROPOSITION 84 PLANNING GRANT:

Westside IRWMP Process – Jacques informed that the DWR and Kennedy/Jenks Consultant contracts are finalized. The first Coordinating Committee (CC) meeting was held recently to begin discussing

MINUTES

working and communication strategies. The CC is also discussing the public outreach strategy. There will be a two-tier web interface; one tier for internal CC access/communication and the other for public access to project and meeting information. The CC will be meeting monthly with the next meeting scheduled for November 28th. Due to the delayed contract execution, the timeline will be shortened from 2 years to 18 months. The MOU partners will need to consistently communicate to their boards throughout the process to ensure a successful IRWMP. Board presentations will be scheduled at key milestones.

Jacques recommended the TC discuss their desired level of involvement and input into the Westside process. A standing Westside IRWMP item will be on the TC agenda to keep the TC up-to-date on activities. Cecilia asked if some pertinent information could be posted on the WRA's website prior to the creation of the Westside's official website. The Proposition 84 grant application is on the WRA's website. Donna will coordinate with Max and Jacques to post other documents, such as the consultant's scope of work and possibly some informational meeting notes. The Westside group will soon begin documentation to fulfill grant cost share obligations.

8. DISCUSS POTENTIAL GROUNDWATER RELATED PROJECTS FOR AB 303 FUNDING

The TC reviewed past Yolo County AB 303 grant recipients – YFCWCD, Dunnigan Water District and RD 108. There are limited funds available (max. \$250,000/project), which translates to 20-25 projects statewide. Yolo County agencies should coordinate so we don't compete against ourselves. The TC asked if what agencies are considering pursuing the next round of funding. Dunnigan Water District, RD 108 and Yolo County will likely not be pursuing funding in 2011. YFCWCD may be modifying their earlier implementation grant proposal (conjunctive use project) that was not submitted. Ideally only one application would be submitted from Yolo County. This item will be on the December TC agenda and final proposals should be presented for discussion.

9. FY 2011-12 WRA PROJECTS:

- a) Receive updates from Lead Partners FY 2011-12: Jacques reviewed the FY2011-12 project allocations. A brief project status was discussed for each.
- Cache Creek Invasive Weed Management Plan: Jeanette Wrynski - Contract executed, preliminary contact with stakeholders, solicited input on existing data, first meeting date planned for late November
 - Yolo Bypass Integrated Project: Robin Kulakow - Representing the Bypass by participating in Delta Conservancy plan and the Resources' Agency Yolo Bypass Fisheries Enhancement Planning meetings, YBF Board met with Secretary Meral to discuss bypass, bypass tour for DFG Director.
 - Surface Water Monitoring Plan: Max Stevenson – Update and improve WRID interface for surface water component, work will begin soon
 - Westside IRWMP: Jacques De Bra - WRA's cost share will be \$23,000/year for 2 years, an invoice will be sent from the fiscal agent to the WRA for this contribution. Max informed that

Water Resources Association of Yolo County
Technical Committee (TC) – November 3, 2011, 8:30 – 10:30 am
Woodland Community & Senior Center, 2001 East St., Woodland

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the total in-kind contribution required is \$400,000. Westside partners have been asked to submit their in-kind records from Sept. 2008 to date by December 10th.

- b) Project funds expectations-timeline FY 2011-12: A chart of deadlines and expectations for WRA funded projects was distributed to the TC.

10. MEMBER INFORMATION & FUTURE AGENDA ITEMS: Several agencies gave brief updates on current activities.

Yolo County: There is still discussion about a regional Delta flood agency which could impact the southern portion of Yolo County. Preliminary discussions about whether Yolo County should establish its own Area Flood Control Agency for impacted entities have begun. An initial meeting is being organized to discuss in more detail who, what, when, where, why, etc.

RD 108: They are working on a regional emergency response plan to Knights Landing including communication protocols.

City of Davis: City Council adopted a 5-year water and sewer rate ordinance increase in September.

11. NEXT TC MEETING DATE: December 1, 2011, 8:30 - 10:30 a.m., at the Winters Community Center.

Special Meeting Location: The TC will tour the Winters Putah Creek Park restoration project.

12. ADJOURN at 10:30 a.m.

Respectfully submitted,



Donna L. Gentile
Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County
Technical Committee (TC) – December 1, 2011, 8:30 – 10:30 am
Winters Community Center, 201 Railroad Ave., Winters
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Committee Members:

Jacques De Bra, City of Davis
Julie Haas, DWR
Kurt Balasek, City of Winters
Rich Marovich, LPCCC

Cecilia Aguiar-Curry, City of Winters
Jeanette Wrynski, Yolo County RCD
Ann Brice, Yolo Basin Foundation
Donna Gentile, WRA

Other Attendees:

Dave Pratt

Robert Morrow, ESystem Analytics

Member Agencies Absent:

City of West Sacramento
UC Davis
City of Woodland
RD 108
Yolo County

Colusa County Water District
RD 2035
YCFCWCD
City of Woodland

1. **CALL TO ORDER** by Jacques De Bra.
2. **APPROVAL AGENDA & Adding Items to Posted Agenda:** Jacques proposed that Item #6 be moved to the end, so that everyone can take the tour and then adjourn the meeting. Everyone agreed.
3. **APPROVE MEETING MINUTES:** Previous regular meeting minutes were emailed to the TC for review with today's agenda. Comments on the 11/3/11 draft minutes are due by 12/5/11.
4. **PUBLIC COMMENT:** There were no comments from the public.
5. **DWR UPDATE:** Julie Haas, DWR, announced there will be a project kick-off meeting of the Westside IRWMP Planning Grant soon at DWR. Pending questions will be answered. Julie will forward information when scheduled.
6. **PUTAH CREEK WINTERS PARK RESTORATION WALK/TOUR:** Rich Marovich gave background information on the restoration project and what was accomplished. He highlighted what we would be seeing on the tour.
7. **WATER LEGISLATION & REGULATORY ISSUES UPDATE:** Cecilia inquired whether Yolo County's comments on the 5th draft of the Delta Plan 5th were circulated and if they were commenting on the recently released EIR. Donna will contact Cindy and forward that information. Nothing else was discussed.
8. **UPDATE on PROPOSITION 84 PLANNING GRANT:**
Westside IRWMP Process – Jacques informed that the Westside Coordinating Committee (CC) met to begin work on the IRWMP now that the contracts are executed. The CC has 10 members, two from each of the 5 signatory agencies/counties. They are preparing for the first set of public outreach meetings.

Water Resources Association of Yolo County
Technical Committee (TC) – December 1, 2011, 8:30 – 10:30 am
Winters Community Center, 201 Railroad Ave., Winters

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He hopes that the project's website will be established by the end of December. The WRA TC can keep informed on the Westside's progress by visiting the website. As Julie mentioned DWR will hold a project kick-off meeting to make sure everyone understands the contract obligations. Jacques mentioned that the grant's fiscal agent, YCFC&WCD, wants to be sure that the billing process is efficient, within the Westside group and with DWR. Billing and reimbursement needs to be conducted in a timely manner, so that the YCFC&WCD doesn't carry the cost of the grant for an unreasonable period of time. At the January TC meeting, a member of the Westside consultant team will be invited to give a presentation.

9. DISCUSS POTENTIAL GROUNDWATER RELATED PROJECTS FOR AB 303 FUNDING

Jacques reported that the YCFC&WCD is the entity that has identified itself as pursuing AB 303 funding in 2012. Jacques met with Tim and Max to discuss project alternatives for the application, which will be presented to the TC in January. Application submittals are due in Winter 2012.

10. REVIEW DRAFT 2011 WRA NEWSLETTER:

Donna asked for the TC final comments on the newsletter, highlighting areas to review. One suggestion was given to change the caption on RD 108's photo and remove the word "new". Hard and electronic copies will be distributed in January. Jacques asked Julie/DWR to review the newsletter also.

11. FY 2011-12 WRA PROJECTS:

- a) Receive updates from Lead Partners FY 2011-12: Jacques proposed that this item be postponed to the January meeting, since most of the lead partners were not attending today.

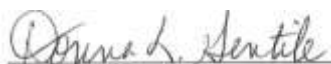
Jeanette Wrynski requested some information for the development of the Cache Creek Invasive Weed Management Plan. Gillies Robertson convened an expanded meeting of the Cache Creek Watershed Forum to develop a list of existing plans and areas covered with stakeholders. Upon review and discussion, it was realized that DWR needs to be included in these discussions for the areas under their maintenance on Cache Creek. Jeanette asked for Julie Haas' assistance in determining the appropriate person(s) to contact at DWR. Jeanette was asked if the tribes participate in the Forum or will be consulted for the Weed Management Plan. She indicated that they would research what tribes would be applicable for the Cache Creek area (including Lake County) and add them to the outreach mailing list.

12. MEMBER INFORMATION & FUTURE AGENDA ITEMS: Item not discussed.

13. NEXT TC MEETING DATE: January 5, 2012, 8:30 - 10:30 a.m., at the Woodland Community Center, 2001 East Street, Woodland.

14. ADJOURN at 10:30 a.m.

Respectfully submitted,


Donna L. Gentile
Board Secretary & Administrative Coordinator



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

P.O. Box 8624, Woodland, CA 95776

Phone: (530) 666-2733 **Fax:** (530) 666-4257

Website: www.yolowra.org **Email:** info@yolowra.org

COMMITTEE REPORT

Date: January 9, 2012
To: WRA Board Members and Alternates
From: Nominating Committee
Subject: **RECOMMENDATIONS - 2012 BOARD OFFICERS AND APPOINTMENTS**

Recommendation:

The Nominating Committee is recommending individuals for the positions of Chair, Vice-chair, Treasurer, Board Secretary and Auditor to be elected/appointed at the January 2012 meeting.

Background:

The WRA Bylaws state: "The Board shall hold an annual meeting during the month of January in each year. This meeting shall be for the purposes of organization, election of officers, and the transaction of business."

The 2011 Nominating Committee members were Tim O'Halloran, Committee Chair, Matt Rexroad, Fritz Durst and Chris Ledesma. The Committee recommends the following individuals for 2012 Board officers and appointments.

Chair – William Marble

Vice-Chair - Sid England

Treasurer - Cecilia Aguiar-Curry

Board Secretary - Donna Gentile

Auditor – Perry, Bunch, Battaglia, & Johnston, Inc.

**WATER RESOURCES ASSOCIATION
OF YOLO COUNTY**

Report on Audits
Years Ended June 30, 2011 and 2010

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

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John Perry, CPA
Gary Bunch, CPA
Marc Battaglia, CPA
Rick Johnston, CPA

Richard Correa, CPA

To the Board of Directors
Water Resources Association of Yolo County
Woodland, California

Independent Auditor's Report

We have audited the accompanying statements of net assets and governmental fund balance sheets of Water Resources Association of Yolo County (WRA) as of June 30, 2011 and 2010, and the related statements of activities and governmental fund revenues, expenditures and changes in fund balance for the years then ended. These financial statements are the responsibility of WRA's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of WRA as of June 30, 2011 and 2010, and the results of its operations for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The management's discussion and analysis information and budgetary comparison schedules as listed in the table of contents are not required parts of the basic financial statements, but is supplementary information required by the Government Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not provide this information and express no opinion on it.

Perry, Bunch, Battaglia & Johnston, Inc.

Woodland, California
December 28, 2011

WATER RESOURCES ASSOCIATION OF YOLO COUNTY
Fiscal Years Ended June 30, 2010 and 2011

MANAGEMENT'S DISCUSSION AND ANALYSIS

The management of the Water Resources Association of Yolo County (WRA) presents this Management's Discussion and Analysis to achieve two goals:

1. To comply with the requirements of the Governmental Accounting Standards Board Statement 34 (GASB 34) that is designed to provide more and easier to understand information about finances of local government agencies.
2. To give descriptive information on financial activities of the Association in the fiscal years ended June 30, 2010 and 2011 and, with this added information, give insight to interpreting the financial statements.

This section of WRA's annual financial report should be read in conjunction with the Association's financial statements following this section.

Highlights – Fiscal Year July 1, 2009 to June 30, 2010

The following items are, in the opinion of Association management, among the most significant in assessing the Association's overall financial activities during the year ended June 30, 2010 and its financial position at the close of the fiscal year.

- The fiscal year 2009–10 budget was adopted by the Board of Directors on May 4, 2009. Membership dues were allocated for administrative and project functions based on a 40%/60% split respectively. The project budget supports countywide programs and activities derived from the Yolo County Integrated Regional Water Management Plan (IRWMP). Funds were allocated to regional projects within Yolo County based on recommendations by the WRA Technical Committee to the WRA Board.
- In January 2009, the Board held an annual meeting to elect Board officers and assign appointed positions.
- The 2009 Annual WRA Year in Review newsletter was published in January 2010 that highlighted the past year's activities of the WRA Board of Directors, Technical Committee and WRA member agencies. A fiscal year July 2009 to June 2010 financial summary chart was included.

Highlights – Fiscal Year July 1, 2010 to June 30, 2011

The following items are, in the opinion of Association management, among the most significant in assessing the Association's overall financial activities during the year ended June 30, 2011 and its financial position at the close of the fiscal year.

- The fiscal year 2010–11 budget was adopted by the Board of Directors on June 21, 2010. Membership dues were allocated for administrative and project functions based on a 43%/57% split respectively. The project budget supports countywide programs and activities derived from the Yolo County Integrated Regional Water Management Plan (IRWMP). Funds were allocated to regional projects within Yolo County based on recommendations by the WRA Technical Committee to the WRA Board.
- In January 2010, the Board held an annual meeting to elect Board officers and assign appointed positions.
- The 2010 Annual WRA Year in Review newsletter was published in January 2011 that highlighted the past year's activities of the WRA Board of Directors, Technical Committee and WRA member agencies. A fiscal year July 2010 to June 2011 financial summary chart was included.
- The Westside Regional Water Management Group applied for a Proposition 84 IRWMP Planning Grant on September 28, 2010 for \$1 million. A Memorandum of Understanding was entered into by 5 counties (Yolo, Solano, Lake, Napa and Colusa) for cost sharing the preparation of the Proposition 84 Round 1 planning grant application to develop a Westside Integrated Regional Water Management Plan (IRWMP). The WRA and its member agencies are representing Yolo County. The Yolo County Flood Control & Water Conservation District will serve as the grant's fiscal agent. The Solano County Water Agency will serve as the grant's project manager. The grant was awarded to the Westside RWMG in March 2011. A grant contract with the California Department of Water Resources was executed in October 2011. Work is scheduled to begin in late 2011.

Highlights – Fiscal Year 2011 (Continued)

- In 2010–11, the WRA Technical Committee reviewed and updated the status 200+ actions and projects listed in the Yolo County IRWMP. A list of projects completed as of 2011 and a list of priority projects to be implemented by 2020 were presented to the WRA Board in June 2011.

Financial Analysis

The following statements of net assets present information on all of WRA's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of WRA is improving or deteriorating.

Water Resources Association of Yolo County		
Statements of Net Assets		
As of June 30,	2011	2010
Cash	\$ 154,233	\$ 98,230
Accounts receivable	510	547
Other	699	724
Total assets	<u>155,442</u>	<u>99,501</u>
Accounts payable	7,671	17,881
Payroll liabilities	1,436	2,253
Deferred project revenue	60,937	-
Compensated absences	3,645	3,464
Deposits	5,249	-
Total liabilities	<u>78,938</u>	<u>23,598</u>
Net assets	<u>\$ 76,504</u>	<u>\$ 75,903</u>

The following statements of activities present information on revenue and expenses to show how WRA's net assets changed during the fiscal year. All revenues and expenses are reported as soon as the underlying event occurs, even though the related cash flows may not take place until future fiscal periods.

Water Resources Association of Yolo County		
Statements of Activities		
For the Fiscal Years Ended June 30,	2011	2010
Revenues:		
Membership dues	\$ 74,976	\$ 69,716
Project funds	162,209	256,471
Calendar contributions	2,475	3,550
Charge for services	1,763	6,154
Investment earnings	683	1,428
Other revenue	5,004	5,000
Total revenues	<u>247,110</u>	<u>342,319</u>
Expenses:		
Salaries and benefits	67,202	67,409
Services and supplies	18,328	22,154
Project expenses	160,979	282,000
Total expenditures/expenses	<u>246,509</u>	<u>371,563</u>
Change in net assets	601	(29,244)
Net assets:		
Beginning of year	<u>75,903</u>	<u>105,147</u>
End of year	<u>\$ 76,504</u>	<u>\$ 75,903</u>

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

STATEMENTS OF NET ASSETS AND GOVERNMENTAL FUND BALANCE SHEETS

June 30, 2011

	General Fund	Adjustments	Statement of Net Assets
ASSETS:			
Cash and cash equivalents	\$ 154,233	\$ -	\$ 154,233
Accounts receivable	510	-	510
Interest receivable	-	185	185
Prepaid expenses	-	514	514
Total Assets	<u>\$ 154,743</u>	<u>\$ 699</u>	<u>\$ 155,442</u>
LIABILITIES:			
Accounts payable	\$ 7,671	\$ -	\$ 7,671
Payroll liabilities	1,436	-	1,436
Deferred project revenue	60,937	-	60,937
Compensated absences	-	3,645	3,645
Deposits	5,249	-	5,249
Total Liabilities	<u>75,293</u>	<u>3,645</u>	<u>78,938</u>
FUND BALANCE:			
Fund balance - Unassigned	79,450	(79,450)	-
Total Fund Balance	<u>79,450</u>	<u>(79,450)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 154,743</u>		
NET ASSETS:			
Unrestricted		76,504	76,504
Total Net Assets		<u>76,504</u>	<u>76,504</u>
Total Liabilities and Net Assets		<u>\$ 699</u>	<u>\$ 155,442</u>

June 30, 2010

	General Fund	Adjustments	Statement of Net Assets
ASSETS:			
Cash and cash equivalents	\$ 98,230	\$ -	\$ 98,230
Accounts receivable	547	-	547
Interest receivable	-	224	224
Prepaid expenses	-	500	500
Total Assets	<u>\$ 98,777</u>	<u>\$ 724</u>	<u>\$ 99,501</u>
LIABILITIES:			
Accounts payable	\$ 17,881	\$ -	\$ 17,881
Payroll liabilities	2,253	-	2,253
Compensated absences	-	3,464	3,464
Total Liabilities	<u>20,134</u>	<u>3,464</u>	<u>23,598</u>
FUND BALANCE:			
Fund balance - Unassigned	78,643	(78,643)	-
Total Fund Balance	<u>78,643</u>	<u>(78,643)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 98,777</u>		
NET ASSETS:			
Unrestricted		75,903	75,903
Total Net Assets		<u>75,903</u>	<u>75,903</u>
Total Liabilities and Net Assets		<u>\$ 724</u>	<u>\$ 99,501</u>

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

STATEMENTS OF ACTIVITIES AND GOVERNMENTAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended June 30, 2011

	General Fund	Adjustments	Statement of Activities
REVENUES:			
Membership dues	\$ 74,976	\$ -	\$ 74,976
Project funds	162,209	-	162,209
Calendar contributions	2,475	-	2,475
Charge for services	1,763	-	1,763
Investment earnings	722	(39)	683
Other revenue	5,004	-	5,004
Total Revenues	247,149	(39)	247,110
EXPENDITURES/EXPENSES:			
Salaries and benefits	67,021	181	67,202
Services and supplies	18,342	(14)	18,328
Project expenses	160,979	-	160,979
Total Expenditures/Expenses	246,342	167	246,509
Change in Fund Balance/Net Assets	807	(206)	601
Fund Balance/Net Assets, Beginning of Year	78,643	(2,740)	75,903
Fund Balance/Net Assets, End of Year	\$ 79,450	\$ (2,946)	\$ 76,504

Year Ended June 30, 2010

	General Fund	Adjustments	Statement of Activities
REVENUES:			
Membership dues	\$ 69,716	\$ -	\$ 69,716
Project funds	256,471	-	256,471
Calendar contributions	3,550	-	3,550
Charge for services	6,154	-	6,154
Investment earnings	1,204	224	1,428
Other revenue	5,000	-	5,000
Total Revenues	342,095	224	342,319
EXPENDITURES/EXPENSES:			
Salaries and benefits	66,048	1,361	67,409
Services and supplies	22,654	(500)	22,154
Project expenses	282,000	-	282,000
Total Expenditures/Expenses	370,702	861	371,563
Change in Fund Balance/Net Assets	(28,607)	(637)	(29,244)
Fund Balance/Net Assets, Beginning of Year	107,250	(2,103)	105,147
Fund Balance/Net Assets, End of Year	\$ 78,643	\$ (2,740)	\$ 75,903

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

NOTES TO THE FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

NOTE 1 – NATURE OF OPERATIONS:

FINANCIAL REPORTING ENTITY:

Water Resources Association of Yolo County (WRA) was founded in May 1993 for the following purposes:

- To support the efforts of its members to obtain, protect and maintain a high quality water supply adequate for the present and future needs of Yolo County.
- To educate its members, governmental authorities and the public regarding aspects of water use.
- To provide a forum for the exchange of information between water purveyors.

WRA is comprised of eleven member entities, each of which has one individual serving on WRA's Board of Directors. Each member entity is allowed one vote when the Board of Directors makes decisions regarding WRA business.

The member entities are:

- City of Davis
- City of West Sacramento
- City of Winters
- City of Woodland
- Colusa County Water District
- Dunnigan Water District
- Reclamation District 108
- Reclamation District 2035
- University of California, Davis
- Yolo County
- Yolo County Flood Control & Water Conservation District

In addition to the eleven members entities, WRA invites other individuals and organizations to join as associate non-voting members. The associate members pay a nominal fee, which is used to defray printing and postage costs.

Dues and project funds received from the eleven WRA members comprise the majority of WRA's revenues. The amount of the membership dues for each year is determined based upon WRA's annual budget and planned special projects.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION:

Fund Financial Statements: Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, WRA considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

WRA uses a single general fund to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The single general fund utilized by WRA is a governmental fund. Governmental funds reporting focuses on the sources, uses and balances of current financial resources. The difference between governmental fund assets and liabilities is reported as fund balance.

Government-Wide Financial Statements: The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all activities of WRA. WRA is a special purpose entity engaged in a single governmental program. WRA has no fiduciary funds or component units that are fiduciary in nature.

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

NOTES TO THE FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

WRA's program revenues consist of dues, charges for services, project funds and calendar contributions. WRA considers investment earnings and other revenue to be general revenues.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

NET ASSETS/FUND BALANCE:

The governmental fund balance sheet utilizes a fund balance presentation. Under GASB 54, fund balance is segregated and classified as follows: Nonspendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance. At June 30, 2011 and 2010, fund balance of WRA was entirely classified as unassigned, which represents residual fund balance after it is classified to the other categories.

BUDGETS:

Budgets are adopted on a basis consistent with generally accepted accounting principles. All budgetary changes during the fiscal year require the approval of the association's Board of Directors. WRA's budgetary period is from July 1st to June 30th.

USE OF ESTIMATES:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 3 – CASH AND CASH EQUIVALENTS:

WRA's cash is maintained on deposit at June 30 as follows:

	<u>2011</u>	<u>2010</u>
Checking	\$ 381	\$ 694
Savings	6,809	1,163
Local Agency Investment Fund	<u>147,043</u>	<u>96,373</u>
Total Cash and Cash Equivalents	<u>\$ 154,233</u>	<u>\$ 98,230</u>

The checking and savings accounts are held at a local bank and are covered by Federal depository insurance. The funds deposited in the Local Agency Investment Fund are invested in accordance with Governmental Code Sections 16430 and 16480, the State investment authority for the pooled money investment account and is managed by the Office of the Treasurer, State of California.

NOTE 4 – ACCOUNTS RECEIVABLE:

WRA contracted with the Yolo County Flood Control and Water Conservation District (YCFCWCD) to provide personnel services for YCFCWCD. These services were completed prior to WRA's fiscal year-end and were paid in full the next fiscal year.

NOTE 5 – CAPITAL ASSETS:

WRA's capital asset policy requires the capitalization of all assets with a cost in excess of \$1,500. WRA's capital assets are fully depreciated. No assets requiring capitalization were acquired during the fiscal years ended June 30, 2011 and 2010.

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

NOTES TO THE FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

NOTE 6 - RECONCILIATION TO GOVERNMENT-WIDE STATEMENTS:

Amounts reported for governmental activities in the statements of net assets are different because:

	<u>2011</u>	<u>2010</u>
Total Fund Balance - General Fund	\$ 79,450	\$ 78,643
Interest receivable - Interest revenue earned during the current period but not recorded until received.	185	224
Prepaid expenses - Payments for insurance are expensed entirely in the period paid for governmental funds. In the statements of net assets, payments for insurance are recorded as an asset and expensed in the period of coverage.	514	500
Compensated absences - Payments for vacation and accrued wages are expensed entirely in the period paid for governmental funds. In the statements of net assets, payments for vacation and accrued wages are recorded as a liability and expensed in the current period.	<u>(3,645)</u>	<u>(3,464)</u>
Net Assets Of Governmental Activities	<u>\$ 76,504</u>	<u>\$ 75,903</u>

Amounts reported for governmental activities in the statements of activities are different because:

Net Change In Fund Balance - General Fund	\$ 807	\$ (28,607)
Investment earnings - Interest earned during current period not recorded until received.	(39)	224
Salaries and benefits - Vacation and salaries earned in current period but not paid.	(181)	(1,361)
Services and supplies - Payments for insurance are expensed entirely in period paid for governmental funds. In the statements of activities, payments for insurance are expensed in the period of coverage.	<u>14</u>	<u>500</u>
Change in Net Assets of Governmental Activities	<u>\$ 601</u>	<u>\$ (29,244)</u>

NOTE 7 - DEFERRED PROJECT REVENUE:

Deferred project revenue is provided for that portion of income received for projects which have not been completed at year-end. Deferred project revenue at June 30 is as follows:

	<u>2011</u>	<u>2010</u>
Yolo County IRWMP Update	\$ 7,743	\$ -
Surface Water Monitor	35,000	-
Admin Legislative/Legal	<u>18,194</u>	<u>-</u>
	<u>\$ 60,937</u>	<u>\$ -</u>

NOTE 8 - DEFINED CONTRIBUTION PLAN:

In fiscal year 2004, WRA adopted a resolution to establish a SIMPLE IRA retirement plan for their employee through the American Funds Company (Company). The Company invests the contributions of the SIMPLE IRA in shares of a mutual fund designated by the employee. The contributions made by WRA are matched dollar-for-dollar up to 3 percent of the employee's gross salary. The total contributions to the plan for fiscal years ended June 30, 2011 and 2010 were \$1,594.

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

NOTES TO THE FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

NOTE 9 – COMPENSATED ABSENCES:

WRA's policy permits its employee to accumulate earned but unused vacation and sick pay benefits. Vested or accumulated vacation leave that was liquidated with expendable available financial resources is reported as an expenditure of WRA. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources are reported as an adjustment to the statements of net assets and governmental fund balance sheets. In accordance with the provisions of GASB 10, Accounting for Compensated Absences, no liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

NOTE 10 – RISK MANAGEMENT:

WRA is exposed to various risks of loss related to theft, damage and/or destruction of assets, errors and omissions and general liability. WRA has a workers compensation insurance policy and a general liability insurance policy. The members of WRA's Board of Directors are covered by the general liability and errors and omissions insurance of the entities they represent. There are no known claims against WRA or its Directors at this time. If any such claims were to arise, they would be paid by the insurance carriers or from WRA cash reserves.

NOTE 11 – RELATED PARTY TRANSACTIONS:

WRA entered into a lease agreement with the YCFCWCD for rental of office space. The term of the lease was for one year commencing on July 1, 2002, and a month-to-month tenancy thereafter. The \$5,000 annual rent payments for the years ended June 30, 2011 and 2010 were non-cash transactions offsetting a portion of the membership dues owed by the YCFCWCD.

WRA also contracted with the YCFCWCD to provide personnel services for YCFCWCD projects. YCFCWCD was charged \$1,763 for these services during the year ended June 30, 2011 and \$6,154 for the year ended June 30, 2010.

NOTE 12 – SUBSEQUENT EVENTS:

Management has considered subsequent events for disclosure in the financial statements through December 28, 2011, which represents the date the financial statements became available to be issued.

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

Required Supplementary Information
Years Ended June 30, 2011 and 2010

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

BUDGETARY COMPARISON SCHEDULE

Year Ended June 30, 2011

	Budgeted Amounts		Actual Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Final		
Budgetary fund balances, July 1, 2010	\$ 78,643	\$ 78,643	\$ 78,643	\$ -
REVENUES:				
Membership dues	69,716	69,716	74,976	5,260
Project revenue	193,574	233,574	162,209	(71,365)
Calendar contributions	3,000	3,000	2,475	(525)
Charge for services	8,136	8,126	1,763	(6,363)
Interest income	2,000	2,000	722	(1,278)
Other revenue	5,000	5,000	5,004	4
Amounts Available for Appropriation	360,069	400,059	325,792	(74,267)
EXPENDITURES:				
Salaries and benefits	67,200	67,200	67,021	179
Services and supplies	21,425	21,425	18,342	3,083
Project fund	187,194	240,766	160,979	79,787
Total Charges to Appropriations	275,819	329,391	246,342	83,049
Budgetary fund balances, June 30, 2011	<u>\$ 84,250</u>	<u>\$ 70,668</u>	<u>\$ 79,450</u>	<u>\$ 8,782</u>

Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures:

Sources/Inflows of Resources:

Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule. \$ 325,792

Differences – Budget to GAAP:

The fund balance at the beginning of the year is a budgetary resource but is not a current-year revenue for financial reporting purposes. (78,643)

Total revenues as reported on the statement of activities and governmental fund revenues, expenditures and changes in fund balance. \$ 247,149

Uses/Outflows of Resources:

Actual amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison schedule. \$ 246,342

Total expenditures as reported on the statement of activities and governmental fund revenues, expenditures and changes in fund balance. \$ 246,342

WATER RESOURCES ASSOCIATION OF YOLO COUNTY

BUDGETARY COMPARISON SCHEDULE

Year Ended June 30, 2010

	Budgeted Amounts		Actual Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Final		
Budgetary fund balances, July 1, 2009	\$ 107,250	\$ 107,250	\$ 107,250	\$ -
REVENUES:				
Membership dues	74,976	74,976	69,716	(5,260)
Project revenue	251,156	251,156	256,471	5,315
Calendar contributions	3,000	3,000	3,550	550
Charge for services	10,052	10,052	6,154	(3,898)
Interest income	4,500	4,500	1,204	(3,296)
Other revenue	5,000	5,000	5,000	-
Amounts Available for Appropriation	455,934	455,934	449,345	(6,589)
EXPENDITURES:				
Salaries and benefits	66,500	66,500	66,048	452
Services and supplies	26,575	26,575	22,654	3,921
Project fund	282,214	282,214	282,000	214
Total Charges to Appropriations	375,289	375,289	370,702	4,587
Budgetary fund balances, June 30, 2010	<u>\$ 80,645</u>	<u>\$ 80,645</u>	<u>\$ 78,643</u>	<u>\$ (2,002)</u>

Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures:

Sources/Inflows of Resources:

Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule. \$ 449,345

Differences – Budget to GAAP:

The fund balance at the beginning of the year is a budgetary resource but is not a current-year revenue for financial reporting purposes. (107,250)

Total revenues as reported on the statement of activities and governmental fund revenues, expenditures and changes in fund balance. \$ 342,095

Uses/Outflows of Resources:

Actual amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison schedule. \$ 370,702

Total expenditures as reported on the statement of activities and governmental fund revenues, expenditures and changes in fund balance. \$ 370,702