



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

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WRA Executive Committee Meeting

Tuesday, August 10, 2010, 12:30 – 1:30 pm

Woodland Community & Senior Center, 2001 East St., Meeting Room 2

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) Review FY End 6/30/10 and July 2010 financials (attached)
- b) Approve draft June 1, 2010 EC minutes (attached)
- c) Payments to approve, 2010-11 contracts to sign *

5. Update on Water Legislation & Other Related Issues (Tim O'Halloran) – Discussion item

6. Technical Committee Update & Prop. 84 Funding Opportunity (Jacques De Bra) – Discussion item.

7. WRA's Role in IRWMP Priority Actions (organizationally & financially) (Jacques De Bra) – Discussion

8. Invitation to Join Woodland Chamber of Commerce - Non-profit membership fee is \$165 (waiving \$45 one-time administrative fee)

9. Expanding WRA Membership – Discussion item

10. Upcoming Water Conferences, Representation and attendance - Discussion item

11. WRA Board Meeting: September 20, 2010, 3-5 pm, Woodland Community Center (draft attached)

a) Discuss agenda items:

- Discussion on Yolo County Water Committee Report recommendations
- Technical Committee Update
- FY End 6/30/10 Financial Statements
- Other??

b) Consider timely topics for future board meetings:

- Postpone to Nov. Mtg- Central Valley Flood Management Planning Presentation (Fran Borcalli)

12. Other Updates & Future Executive Committee Agenda Items

13. Select Next Executive Committee Meeting Date: September ____, 12:30 pm

14. Adjourn

I declare under penalty of perjury that the foregoing agenda for the August 10, 2010 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by August 6, 2010 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

*** Payments:**

Payroll: direct deposit on 8/9, 8/23, 9/7 - \$1,510.83	AT&T /Calnet : July - \$65.09
Payroll Taxes State & Federal: July, Pay EFT on 8/11- \$215.23 & \$1,041.52	YCFCWCD Invoice (copies, postage, tech support): June - \$355.21
IRA Contribution: July, Pay EFT on 8/11 - \$245.28	West Yost Associates – IRWMP Funding - 09-10 Project Funds - \$3,079.03
Kaiser Health Plan: Pay by EFT on 8/13 - \$662.20	West Yost Associates – IRWMP Funding - 09-10 Project Funds - \$1,872.95
Mileage reimbursement & expenses : July 2010 - \$50.00	Yolo Basin Foundation – YBWG / IRWM - 09-10 Project Funds - \$12,350.00
MasterCard: May - Pay EFT on 8/11 – \$446.76	CDM Quarterly web hosting & maintenance Aug-Nov '10 - \$210.00

*** Contracts for WRA Chair’s signature:**

West Yost Associates and WRA - 2010-11 Agreement for Westside Prop.84 Funding & IRWMP Update – 2010-11 WRA Project Funds
Yolo Basin Foundation - 2010-11 Agreement for IRWM Yolo Bypass Working Group – 2010-11 WRA Project Funds - PENDING
YCFCWCD and WRA - 2010-11 Agreement for Personal Services Administrative Support

Adopted Budget July 2010 to June 2011
Water Resources Association of Yolo County
with final FY Ending 6/30/10

	Actual FY 2009-10	Adopted 2010-11
REVENUE		
City of Davis	\$25,500	\$25,500
City of Woodland	25,500	25,500
University of California, Davis	25,500	25,500
Yolo County	25,500	25,500
City of West Sacramento	25,500	25,500
Yolo County Flood Control & WCD	20,500	20,500
Reclamation District 2035	7,575	7,575
Reclamation District 108	7,575	7,575
City of Winters	6,660	6,660
Dunnigan Water District	2,020	2,020
Colusa County Water District	2,020	2,020
Associate Memberships	440	440
Interest earned on bank accounts	1,966	2,000
Other Income (Calendar Donations)	3,550	3,000
In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000
YCFCWCD Admin. Support by WRA staff (12% of annual hours) ¹	3,799	8,126
WDCWA Admin. Support by WRA staff (short-term contract)	2,355	0
Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency) ²	89,000	89,000
TOTAL REVENUE	\$279,960	\$281,416
Project Funds Deferred Revenue from FY ending 6/30/09	Project Fund	
Cache Creek Library Project	\$13,000	0
Correll-Rodgers Wetlands Project	11,650	0
Unexpended funds available for reallocation	30,000	0
IRWMP Funding Prop 84 (Note: IRWMP Funding Prop 84 additionally utilizing SCWA contribution of \$12,667 paid in 08-09)	8,247	0
Subtotal 08-09 Project Fund Deferred Revenue	\$62,897	\$0
TOTAL REVENUE Available	\$342,857	\$281,416
ADMINISTRATIVE Expenditures		
Salaries-Gross ¹	\$53,148	\$53,150
Employer Payroll Taxes & Expenses ¹	4,205	4,300
Employer-Paid Benefits ¹	9,101	9,750
Workers Comp. Insurance ¹	540	600
General Liability Insurance	500	500
Accounting Services	0	300
Audit (2 year - next audit period in 2011-12 budget)	4,850	0
Bank Fees & Charges; License Fees	105	200
Books, Pamphlets, Maps / Subscriptions & Memberships	0	150
Calendars - Printing & Awards	2,988	3,000
Computer Equipment	0	875
Conferences & Seminars	200	1,000
Copies, Printing & Binding	1,311	1,500
Internet Account & Web Hosting	1,944	1,900
Legal Consultation Fees	0	500
Meeting Expenses	483	1,000
Mileage	683	700
Miscellaneous Expense	356	500
Office - Rent (non-cash expense)	5,000	5,000
Office - Supplies	1,172	1,200
Postage	787	900
Telephone Utilities	779	1,000
Contingency	455	600
Subtotal ADMINISTRATIVE Expenditures	\$88,607	\$88,625

54 1 - 12% of lines 30 - 33

55 2 - See last page of budget for detail.

Adopted Budget July 2010 to June 2011

Water Resources Association of Yolo County

with final FY Ending 6/30/10

	Actual FY 2009-10	Adopted 2010-11
56 PROJECT FUNDS BUDGET		
57 2009-10 PROJECT Expenditures		
58 Cache Creek Library (2008-09 Project Funds)	\$13,000	0
59 Correll-Rodgers Project (2008-09 Project Funds)	11,650	0
60 IRWMP Funding Prop 84 (2008-09 Project Funds)	20,838	0
61 DWWSP Regional Pipeline Pre-design (Davis/Woodland/UCD)	30,000	0
62 Sacramento River Intake/Fish Screen Project (RD2035)	35,000	0
63 Correll-Rodgers Wetlands Enhancement (Yolo County)	35,000	0
64 Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	22,490	0
65 Yolo Co. Groundwater Monitoring Prog. Intern (YCFCWCD)	9,000	0
66 Native Plant Nursery Project (Lower Putah Creek Coord. Comm)	9,871	0
67 Yolo County Subsidence Monitoring Program	6,150	0
68 Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	89,000	0
69 Subtotal PROJECT Expenditures 2009-10	\$282,000	\$0
70 2010-11 PROJECT Expenditures*		
71 Foundational Action: Develop Surface Water Monitoring Program ³		35,000
72 Yolo ByPass Working Group		20,000
73 IRWMP/Prop 84 Professional Services		25,000
74 Administrative Legislative/Legal Services		18,194
75 Baseline Project Funds for 2010-11		\$98,194
76 Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	0	89,000
77 Subtotal PROJECT Expenditures 2010-11	\$0	\$187,194
78 Net Income	(27,750)	5,597
79 Audited net assets as of 6/30/09	105,147	0
80 Actual net assets as of 6/30/10	0	52,397
81 Board policy: maintain 3 month operating reserve fund	(25,000)	(25,000)
82 Net Assets at Fiscal Year End June 30th (Projected)	\$52,397	\$32,994

83 3 - \$35,000 also planned for allocation in FY 2011-12

Adopted Budget July 2010 to June 2011
Water Resources Association of Yolo County
with final FY Ending 6/30/10

84 **Yolo County Groundwater Monitoring Program**

85		Actual FY 2009-10	Adopted 2010-11
86	WRA Member Agency Participants:	Revenue	Revenue
87	Yolo County Flood Control & WCD	\$49,000	\$46,936
88	City of Davis	8,500	8,126
89	City of Woodland	8,500	8,126
90	Yolo County	8,500	8,126
91	University of California, Davis	5,000	4,780
92	Reclamation District 2035	5,000	4,780
93	Reclamation District 108	0	1,434
94	City of Winters	2,500	2,390
95	City of West Sacramento	1,000	956
96	Dunnigan Water District	1,000	956
97	Aggregate Industry (Yolo County)	0	2,390
98	Subtotal WRA Member Agency Participation	89,000	89,000
99	Non - WRA Member Participants:		
100	Rumsey Band of Wintun Indians	8,500	8,500
101	Aggregate Industry	2,500	0
102	Grant Revenue (pending)*	250,000	0
103	Other Revenue	10,340	0
104	Subtotal GW Program Revenue	\$360,340	\$97,500
105	Yolo County Groundwater Monitoring Program	Costs	Costs
106	Water Monitoring	65,000	65,000
107	Water Modeling*	43,000	0
108	Database & Information Management	30,000	20,500
109	Cooperator Coordination*	12,000	0
110	Special Projects*	208,180	0
111	Reporting & Decision Support*	5,000	0
112	Program Administration	18,160	12,000
113	Subtotal GW Program Costs	\$381,340	\$97,500

* - maybe funded by AB 303 grant

Water Resources Association of Yolo County
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	96,372.75
First Northern - Savings	1,162.81
First Northern - Checking	694.35
Total Checking/Savings	<u>98,229.91</u>
Accounts Receivable	
Accounts Receivable	547.40
Total Accounts Receivable	<u>547.40</u>
Total Current Assets	<u>98,777.31</u>
TOTAL ASSETS	<u><u>98,777.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,880.52
Total Accounts Payable	<u>17,880.52</u>
Other Current Liabilities	
SIMPLE IRA Liabilities	367.92
Payroll Liabilities	1,881.10
Total Other Current Liabilities	<u>2,249.02</u>
Total Current Liabilities	<u>20,129.54</u>
Total Liabilities	20,129.54
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	152,605.53
Net Income	-90,647.06
Total Equity	<u>78,647.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>98,777.31</u></u>

Water Resources Association of Yolo County
Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Member Dues - Administrative	69,540.00	69,540.00	100.0%
Member Dues - Associate	176.00	154.00	114.29%
Interest Income	1,965.83	4,500.00	43.69%
Calendar - Revenue (Donations)	3,550.00	3,000.00	118.33%
In-Kind Income (non-cash)	5,000.04	5,000.00	100.0%
YCFC Admin Support	3,798.89	8,060.00	47.13%
WDCWA Admin Support	2,355.18	2,000.00	117.76%
Total Income	86,385.94	92,254.00	93.64%
Expense			
Salaries - Gross	53,147.90	53,150.00	100.0%
Payroll Taxes & Expenses	4,204.87	4,300.00	97.79%
Employer Paid Benefits	9,100.72	9,050.00	100.56%
Workers Comp Insurance	540.00	600.00	90.0%
General Liability Insurance	500.00	500.00	100.0%
Accounting Services	0.00	300.00	0.0%
Audit	4,850.00	4,900.00	98.98%
Bank Charges, License Fees	105.00	250.00	42.0%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,987.55	3,000.00	99.59%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	200.00	200.00	100.0%
Copies, Printing & Binding	1,311.28	2,000.00	65.56%
Internet Service	1,944.00	1,900.00	102.32%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	483.25	1,000.00	48.33%
Mileage	683.40	700.00	97.63%
Miscellaneous Expense	355.50	500.00	71.1%
Office Rent (non-cash)	5,000.04	5,000.00	100.0%
Office Supplies/Expenses	1,172.16	1,200.00	97.68%
Postage	787.28	800.00	98.41%
Telephone Utilities	779.26	1,000.00	77.93%
Contingency	455.09	1,200.00	37.92%
Total Expense	88,607.30	93,075.00	95.2%
Net Ordinary Income	-2,221.36	-821.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	264.00	231.00	114.29%
Member Dues - Projects	104,310.00	104,310.00	100.0%
Total Project Fund	104,574.00	104,541.00	100.03%
Special Project - GW Monitoring (YCFCWCD)	89,000.00	89,000.00	100.0%
Total Other Income	193,574.00	193,541.00	100.02%

Water Resources Association of Yolo County
Budget vs. Actual
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>% of Budget</u>
Other Expense			
Project Fund-Fish Screen/Intake (RD 2035)	35,000.00	35,000.00	100.0%
Project Fund-Correll Rodgers (Yolo County)	35,000.00	35,000.00	100.0%
Project Fund-DWWSP Pre-Design	30,000.00	30,000.00	100.0%
Project Fund-Yolo Bypass IP (YBF)	22,490.00	22,500.00	99.96%
Project Fund-IRWMP Funding-P84	20,838.31	20,900.00	99.71%
Project Fund-Native Plant Nurs. (LPCCC)	9,871.06	10,000.00	98.71%
Project Fund-YCGW Program (YCFCWCD)	9,000.00	9,000.00	100.0%
Project Fund-Subsidence Monitor	6,150.00	6,150.00	100.0%
Special Proj Exp-GW Monitoring (YCFCWCD)	89,000.00	89,000.00	100.0%
PF 08-09 - Correll Rodgers (Yolo County)	11,650.33		
PF 08-09 - Cache Ck Library (YCFCWCD)	13,000.00		
Total Other Expense	<u>281,999.70</u>	<u>257,550.00</u>	<u>109.49%</u>
Net Other Income	<u>-88,425.70</u>	<u>-64,009.00</u>	
Net Income	<u>-90,647.06</u>	<u>-64,830.00</u>	

Water Resources Association of Yolo County
Profit & Loss
June 2010

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Income	3.47
In-Kind Income (non-cash)	416.67
YCFC Admin Support	547.40
Total Income	<u>967.54</u>
Expense	
Salaries - Gross	6,132.45
Payroll Taxes & Expenses	471.23
Employer Paid Benefits	846.16
Bank Charges, License Fees	10.00
Calendar - Water Awareness (Contest & Printing)	697.69
Copies, Printing & Binding	340.10
Internet Service	82.00
Meeting Expenses	46.31
Mileage	109.00
Office Rent (non-cash)	416.67
Office Supplies/Expenses	141.50
Postage	184.69
Telephone Utilities	65.02
Total Expense	<u>9,542.82</u>
Net Ordinary Income	-8,575.28
Other Income/Expense	
Other Expense	
Project Fund-IRWMP Funding-P84	4,951.98
Project Fund-Yolo Bypass IP (YBF)	12,350.00
Project Fund-Native Plant Nurs. (LPCCC)	9,871.06
Total Other Expense	<u>27,173.04</u>
Net Other Income	<u>-27,173.04</u>
Net Income	<u><u>-35,748.32</u></u>

Water Resources Association of Yolo County
Transaction List by Date
June 2010

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 10							
Paycheck	06/01/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
General Journal	06/01/2010	aje-97			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Check	06/01/2010	2088	Donna Gentile		First Northern - Checking	Mileage	-56.50
Bill Pmt -Check	06/01/2010	2089	Catanio Digital Media	Web host & maintenance - quarterly	First Northern - Checking	Accounts Payable	-210.00
Transfer	06/01/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,500.00
Payment	06/01/2010	10883	Cache Creek Conservancy	Associate Member Dues	Undeposited Funds	Accounts Receivable	55.00
Bill	06/01/2010	06012010	Solano County Water Agency_v	LPCCC Project 2009-10	Accounts Payable	-SPLIT-	-9,871.06
Bill Pmt -Check	06/02/2010	2090	Sequoia Insurance Company	Liability insurance	First Northern - Checking	Accounts Payable	-500.00
Bill Pmt -Check	06/02/2010	2091	West Yost Associates_v	adjustment for underpayment	First Northern - Checking	Accounts Payable	-541.20
Deposit	06/03/2010			Deposit	First Northern - Savings	-SPLIT-	110.00
Transfer	06/07/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	06/10/2010	E-pay	United States Treasury	68-0306647 QB Tracking # 7466585	First Northern - Checking	-SPLIT-	-1,041.50
Liability Check	06/10/2010	E-pay	Employment Development Department	499-0728-0 QB Tracking # 7466605	First Northern - Checking	-SPLIT-	-215.23
Liability Check	06/10/2010	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill Pmt -Check	06/10/2010	EFT	Platinum Plus for Business (Mastercard)		First Northern - Checking	Accounts Payable	-630.77
Liability Check	06/11/2010	EFT	QuickBooks Payroll Service	Created by Payroll Services on 06/10/2010	First Northern - Checking	-SPLIT-	-1,511.88
Paycheck	06/14/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	06/15/2010	2018321	West Yost Associates_v	IRWM Project 2009-10	Accounts Payable	Project Fund-IRWMP Funding-P84	-3,079.03
Bill	06/17/2010	20100617	Yolo County Flood Control & WCD_v	Copies, postage, internet, tech services	Accounts Payable	-SPLIT-	-333.58
Transfer	06/18/2010			Funds Transfer	LAIF	First Northern - Savings	-52,000.00
Check	06/18/2010			Service Charge	First Northern - Savings	Bank Charges, License Fees	-10.00
Check	06/21/2010	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-662.20
Transfer	06/21/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-49,000.00
Transfer	06/21/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Bill	06/21/2010	062110	Platinum Plus for Business (Mastercard)		Accounts Payable	-SPLIT-	-187.81
Bill Pmt -Check	06/22/2010	2092	AT&T		First Northern - Checking	Accounts Payable	-65.88
Bill Pmt -Check	06/22/2010	2093	Reclamation District 2035_v	Fish intake pre-design Project 2009-10	First Northern - Checking	Accounts Payable	-35,000.00
Bill Pmt -Check	06/22/2010	2094	Solano County Water Agency_v		First Northern - Checking	Accounts Payable	-9,871.06
Bill Pmt -Check	06/22/2010	2095	West Yost Associates_v	IRWM Project 2009-10	First Northern - Checking	Accounts Payable	-4,004.40
Bill Pmt -Check	06/22/2010	2096	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-1,031.27
Transfer	06/23/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,700.00
Bill	06/25/2010	2010 contest	Yolo County Flood Control & WCD_v	Reimburse YCFC for contest expenses	Accounts Payable	-SPLIT-	-697.69
Liability Check	06/25/2010	EFT	QuickBooks Payroll Service	Created by Payroll Services on 06/24/2010	First Northern - Checking	-SPLIT-	-1,511.90
Bill	06/25/2010	1453184	AT&T		Accounts Payable	Telephone Utilities	-65.02
Paycheck	06/28/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	06/30/2010	2010-14	Yolo County Flood Control & WCD	floodSAFE Yolo Admin support services	Accounts Receivable	-SPLIT-	313.95
Invoice	06/30/2010	2010-15	Yolo County Flood Control & WCD	YCFCWCD Admin support services	Accounts Receivable	-SPLIT-	233.45
Deposit	06/30/2010			Interest	First Northern - Savings	Interest Income	3.47
Bill	06/30/2010	June 2010	Donna Gentile		Accounts Payable	Mileage	-52.50
Bill	06/30/2010	2018418	West Yost Associates_v		Accounts Payable	Project Fund-IRWMP Funding-P84	-1,872.95
Bill	06/30/2010	06302010-3	Yolo Basin Foundation_v	Yolo Bypass IRWM Project 2009-10	Accounts Payable	Project Fund-Yolo Bypass IP (YBF)	-12,350.00
Bill	06/30/2010	20100630a	Yolo County Flood Control & WCD_v	June -Copies, postage, internet, tech serv	Accounts Payable	-SPLIT-	-273.21
Jun 10							

Water Resources Association of Yolo County
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	76,372.75
First Northern - Savings	27,147.81
First Northern - Checking	450.03
Total Checking/Savings	<u>103,970.59</u>
Accounts Receivable	
Accounts Receivable	251,467.40
Total Accounts Receivable	<u>251,467.40</u>
Total Current Assets	<u>355,437.99</u>
TOTAL ASSETS	<u><u>355,437.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,103.95
Total Accounts Payable	<u>18,103.95</u>
Other Current Liabilities	
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,252.75
Total Other Current Liabilities	<u>1,498.03</u>
Total Current Liabilities	<u>19,601.98</u>
Total Liabilities	19,601.98
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	61,958.47
Net Income	257,188.24
Total Equity	<u>335,836.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>355,437.99</u></u>

Water Resources Association of Yolo County
Budget vs. Actual
July 2010

	<u>Jul 10</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	189.00	11.64%
Interest Income	0.00	2,000.00	0.0%
Calendar - Revenue (Donations)	0.00	3,000.00	0.0%
In-Kind Income (non-cash)	416.67	5,000.00	8.33%
YCFC Admin Support	0.00	8,126.00	0.0%
Total Income	<u>75,194.67</u>	<u>93,071.00</u>	<u>80.79%</u>
Expense			
Salaries - Gross	4,088.30	53,150.00	7.69%
Payroll Taxes & Expenses	314.86	4,300.00	7.32%
Employer Paid Benefits	784.84	9,750.00	8.05%
Workers Comp Insurance	0.00	600.00	0.0%
General Liability Insurance	0.00	500.00	0.0%
Accounting Services	0.00	300.00	0.0%
Bank Charges, License Fees	5.39	200.00	2.7%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	0.00	3,000.00	0.0%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,000.00	0.0%
Copies, Printing & Binding	0.00	1,500.00	0.0%
Internet Service	82.00	1,900.00	4.32%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	19.58	1,000.00	1.96%
Mileage	0.00	700.00	0.0%
Miscellaneous Expense	355.47	500.00	71.09%
Office Rent (non-cash)	416.67	5,000.00	8.33%
Office Supplies/Expenses	66.32	1,200.00	5.53%
Postage	0.00	900.00	0.0%
Telephone Utilities	0.00	1,000.00	0.0%
Contingency	0.00	600.00	0.0%
Total Expense	<u>6,133.43</u>	<u>88,625.00</u>	<u>6.92%</u>
Net Ordinary Income	69,061.24	4,446.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	33.00	251.00	13.15%
Member Dues - Projects	99,094.00	99,094.00	100.0%
Total Project Fund	<u>99,127.00</u>	<u>99,345.00</u>	<u>99.78%</u>
Special Project - GW Monitoring (YCFCWCD)	89,000.00	89,000.00	100.0%
Total Other Income	<u>188,127.00</u>	<u>188,345.00</u>	<u>99.88%</u>
Other Expense			
Project Fund-Surface Water M P	0.00	35,000.00	0.0%

Water Resources Association of Yolo County
Budget vs. Actual
July 2010

	<u>Jul 10</u>	<u>Budget</u>	<u>% of Budget</u>
Project Fund-IRWMP Funding-P84	0.00	25,000.00	0.0%
Project Fund-Yolo Bypass IP (YBF)	0.00	20,000.00	0.0%
Project Fund-Admin Leg. & Legal	0.00	18,194.00	0.0%
Special Proj Exp-GW Monitoring (YCFCWCD)	0.00	89,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>187,194.00</u>	<u>0.0%</u>
Net Other Income	<u>188,127.00</u>	<u>1,151.00</u>	
Net Income	<u><u>257,188.24</u></u>	<u><u>5,597.00</u></u>	

Water Resources Association of Yolo County
Profit & Loss
July 2010

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Member Dues - Administrative	74,756.00
Member Dues - Associate	22.00
In-Kind Income (non-cash)	416.67
Total Income	<u>75,194.67</u>
Expense	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	314.86
Employer Paid Benefits	784.84
Bank Charges, License Fees	5.39
Internet Service	82.00
Meeting Expenses	19.58
Miscellaneous Expense	355.47
Office Rent (non-cash)	416.67
Office Supplies/Expenses	66.32
Total Expense	<u>6,133.43</u>
Net Ordinary Income	69,061.24
Other Income/Expense	
Other Income	
Project Fund	99,127.00
Special Project - GW Monitoring (YCFCWCD)	89,000.00
Total Other Income	<u>188,127.00</u>
Net Other Income	<u>188,127.00</u>
Net Income	<u><u>257,188.24</u></u>

Water Resources Association of Yolo County
Transaction List by Date
July 2010

Type	Date	Num	Name	Memo	Account	Split	Amount
Jul 10							
General Journal	07/01/2010	aje-99			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	07/01/2010	20100630b	Yolo County Flood Control & WCD_v	July internet & tech services	Accounts Payable	-SPLIT-	-82.00
Invoice	07/01/2010	2010-27	Yolo County Resource Conserv. Dist.	Associate Member dues	Accounts Receivable	-SPLIT-	55.00
Invoice	07/07/2010	2010-16	Dunnigan Water District	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	2,976.00
Invoice	07/07/2010	2010-17	Reclamation District 108	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	9,009.00
Invoice	07/07/2010	2010-18	City of Davis	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	33,626.00
Invoice	07/07/2010	2010-19	City of Woodland	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	33,626.00
Invoice	07/07/2010	2010-20	University of CA Davis	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	30,280.00
Invoice	07/07/2010	2010-21	County of Yolo	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	36,016.00
Invoice	07/07/2010	2010-22	City of West Sacramento	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	26,456.00
Invoice	07/07/2010	2010-23	Yolo County Flood Control & WCD	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	67,436.00
Invoice	07/07/2010	2010-24	Reclamation District # 2035	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	12,355.00
Invoice	07/07/2010	2010-25	City of Winters	2010-11 WRA dues & GW invoice	Accounts Receivable	-SPLIT-	9,050.00
Invoice	07/07/2010	2010-26	Colusa County Water District	2010-11 WRA dues invoice	Accounts Receivable	-SPLIT-	2,020.00
Transfer	07/08/2010			Funds Transfer	LAIF	First Northern - Savings	-20,000.00
Transfer	07/09/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,000.00
Liability Check	07/12/2010	EFT	QuickBooks Payroll Service	Created by Payroll Services on 07/09/2010	First Northern - Checking	-SPLIT-	-1,511.88
Liability Check	07/12/2010	E-pay	Employment Development Department	499-0728-0 QB Tracking # 7789537	First Northern - Checking	-SPLIT-	-322.84
Liability Check	07/12/2010	E-pay	United States Treasury	68-0306647 QB Tracking # 7789707	First Northern - Checking	-SPLIT-	-1,562.26
Liability Check	07/12/2010	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-367.92
Paycheck	07/13/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	07/19/2010	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-662.20
Bill Pmt -Check	07/19/2010	EFT	Platinum Plus for Business (Mastercard)		First Northern - Checking	Accounts Payable	-187.81
Transfer	07/19/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Payment	07/19/2010	7064	Dunnigan Water District	2010-11 payment	Undeposited Funds	Accounts Receivable	2,976.00
Bill Pmt -Check	07/21/2010	2097	AT&T	Telephone	First Northern - Checking	Accounts Payable	-65.02
Bill Pmt -Check	07/21/2010	2098	Donna Gentile	Mileage	First Northern - Checking	Accounts Payable	-52.50
Payment	07/21/2010	23592	Reclamation District 108	2010-11 payment	Undeposited Funds	Accounts Receivable	9,009.00
Bill	07/21/2010	July 2010	Platinum Plus for Business (Mastercard)		Accounts Payable	-SPLIT-	-446.76
Liability Check	07/23/2010	EFT	QuickBooks Payroll Service	Created by Payroll Services on 07/22/2010	First Northern - Checking	-SPLIT-	-1,511.89
Deposit	07/23/2010			Deposit	First Northern - Savings	-SPLIT-	11,985.00
Paycheck	07/26/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00

Jul 10

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
June 1, 2010, 12:30 – 1:30 pm

DRAFT

Present: Bill Marble, Kurt Balasek, Sid England, Tim O’Halloran, Donna Gentile

Absent: Jacques DeBra

1. **Call to Order:** Meeting was called to order by Bill Marble at 12:30 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Agenda approved as presented.
3. **Public Comment:** No public comment.
4. **Administrative Items:**
 - a) *Review May 2010 financials* – The financials were reviewed by the EC. Donna pointed out that the interest received from the LAIF account so far this year was less than anticipated. Project budget allocations are anticipated to be invoice in full by 6/30/10.
 - b) *May 10, 2010 EC meeting minutes* were approved.
 - c) *Payments to approve* - All payments were approved.
5. **Update on Water Legislation & Other Related Issues**

Tim O’Halloran updated the EC on the Delta Stewardship Council (DSC) process for incorporating water flow criteria into the Delta plan. DSC is sending mixed messages about how this will be determined. The DSC is supposed to complete an interim Delta plan by the end of summer. The final plan is mandated to be adopted by January 2012. Tim and others are concerned that the interim plan will lock-in criteria for the final plan. Tim also discussed the new water diversion reporting requirements. Tim suggested conducting a survey of WRA members to determine whether they are aware of the new requirements, they are anticipating problems with compliance and what questions do they have for the State Board about the new requirements. Tim spoke with Phil Podelich from Yolo County, who will be give a presentation to the Board of Supervisors on this topic in June. Most of the stakeholders or agencies that have appropriative or pre-1914 rights are already used to reporting to the SWRCB, but those with riparian rights will be challenging to identify and hold to compliance since they have previously not been required to report to the State Board.
6. **Update from Yolo County** – No additional news about the Yolo County water committee or the Yolo County 2010-11 budget hearings.
7. **Technical Committee Update** (Jacques De Bra)

In Jacques absence, Tim reported on the TC’s progress on updating the IRWMP actions through a series of tables listing and categorizing information on projects. Tim expressed his concern that a more effective method is needed to demonstrate progress to the public-at-large, as well as WRA Board members, because pages and pages of spreadsheets do not translate well to the those outside the TC. Tim suggested a more informal IRWM presentation in a “poster session” concept. He suggested doing this outside of a regular board meeting date, in the early evening as a wine and cheese social event. Several of the 8 IRWMP integrated projects could do short presentations with informational tables for each project. The EC liked this idea and asked Tim and Donna to flush out more details about organizing such an event and report back at the next committee meeting.
8. **WRA Budget Review**

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
June 1, 2010, 12:30 – 1:30 pm

DRAFT

- a) *Review updated 2009-10 budget and projected fiscal year end* – Donna reviewed an updated projection of revenue and expenses through June 30, 2010. Anticipated changes from the last projection are in red text, such as reduced interest income and the additional expense of a new office chair.
- b) *Review final 2010-11 budget for adoption and WRA Accomplishments 2009-10* – After reviewing the 2009-10 year end projections, the EC recommended decreasing the anticipated interest income for 2010-11 to \$2,000, increasing the total conferences & seminars expense to \$1,000 and reducing the contingency expense to \$600.

9. WRA Board meeting: June 21, 2010, Woodland Community & Senior Center – 4 pm to 5 pm

- a) 2010-11 budget adoption: The 2010-11 budget will be revised as recommended above.
- b) Discuss other agenda items: The EC discussed the timing and value of discussing the two governance items that Bill asked the Board to think about at the May board meeting. The EC discussed whether the timing for discussion was appropriate and whether there was sufficient context to be discussed by the WRA Board. Bill stated that he felt it would be helpful for the WRA to have an administrative arm that could competently develop policies and organizational structure. The EC agreed that it would be a proactive response to Yolo County’s water committee report to at least hold a discussion of ideas at the Board level. The agenda discussion item will be “Yolo County Water Committee Report”. The EC decided to hold an abbreviated meeting from 4 pm to 5 pm.
- c) Consider timely topics for future board meetings: The EC agreed to add a presentation from the Central Valley Flood Management Plan program on the September 20th agenda per Fran Borcalli’s request.

10. Other Updates & Future Executive Committee Agenda Items - None discussed.

11. Next EC Meeting Date: The next meeting date will be decided via email consensus.

12. Adjourned at 1:30 pm

Respectfully submitted,

Donna L. Gentile, WRA Board Secretary & Administrative Coordinator