



## 12. Adjourn

I declare under penalty of perjury that the foregoing agenda for the June 1, 2010 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by May 28, 2010 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

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Donna L. Gentile, WRA Secretary and Administrative Coordinator

\* Payments:

Payroll: direct deposit on 6/1, 6/14, 6/28 \$1,510.83	AT&T /Calnet : May pending receipt
Payroll Taxes State & Federal: May, Pay EFT on 6/11 \$215.23 & \$1041.50	YFCWCWD Invoice (copies, postage, tech support): May pending receipt
IRA Contribution: May, Pay EFT on 6/11 \$245.28	West Yost Associates – IRWMP Funding 09 10 Project Funds \$541.20
Kaiser Health Plan: Pay by EFT on 6/21 \$662.20	Sequoia Insurance – General Liability Insurance \$500.00
Mileage reimbursement: May 2010 \$56.50	CDM – Web maintenance & hosting \$210.00
MasterCard: May Pay EFT on 6/11 – \$630.77	

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

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
LAIF	148,372.75
First Northern - Savings	6,259.34
First Northern - Checking	593.42
<b>Total Checking/Savings</b>	<u>155,225.51</u>
<b>Total Current Assets</b>	<u>155,225.51</u>
<b>TOTAL ASSETS</b>	<u><u>155,225.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities (Direct Deposit Liabilities)	-1,510.84
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,252.73
<b>Total Other Current Liabilities</b>	<u>-12.83</u>
<b>Total Current Liabilities</b>	<u>-12.83</u>
<b>Total Liabilities</b>	-12.83
<b>Equity</b>	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	152,605.53
Net Income	-14,056.49
<b>Total Equity</b>	<u>155,238.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>155,225.51</u></u>

**Water Resources Association of Yolo County**  
**Profit & Loss Budget vs. Actual**  
July 2009 through May 2010

	<u>Jul '09 - May 10</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Member Dues - Administrative	69,540.00	69,540.00	100.0%
Member Dues - Associate	132.00	154.00	85.71%
Interest Income	1,962.36	4,500.00	43.61%
Calendar - Revenue (Donations)	3,550.00	3,000.00	118.33%
In-Kind Income (non-cash)	4,583.37	5,000.00	91.67%
YCFC Admin Support	3,251.49	8,060.00	40.34%
WDCWA Admin Support	2,377.78	2,000.00	118.89%
<b>Total Income</b>	<u>85,397.00</u>	<u>92,254.00</u>	<u>92.57%</u>
<b>Expense</b>			
Salaries - Gross	47,015.45	53,150.00	88.46%
Payroll Taxes & Expenses	3,733.64	4,300.00	86.83%
Employer Paid Benefits	8,254.56	9,050.00	91.21%
Workers Comp Insurance	540.00	600.00	90.0%
General Liability Insurance	0.00	500.00	0.0%
Accounting Services	0.00	300.00	0.0%
Audit	4,850.00	4,900.00	98.98%
Bank Charges, License Fees	95.00	250.00	38.0%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,060.81	3,000.00	68.69%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	200.00	0.0%
Copies, Printing & Binding	971.18	2,000.00	48.56%
Internet Service	1,652.00	1,900.00	86.95%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	390.72	1,000.00	39.07%
Mileage	574.40	700.00	82.06%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	4,583.37	5,000.00	91.67%
Office Supplies/Expenses	1,053.26	1,200.00	87.77%
Postage	602.59	800.00	75.32%
Telephone Utilities	648.36	1,000.00	64.84%
Contingency	655.09	1,200.00	54.59%
<b>Total Expense</b>	<u>77,680.43</u>	<u>93,075.00</u>	<u>83.46%</u>
<b>Net Ordinary Income</b>	7,716.57	-821.00	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Project Fund	104,508.00	104,541.00	99.97%
Special Project - GW Monitoring (YFCWCD)	89,000.00	89,000.00	100.0%
<b>Total Other Income</b>	<u>193,508.00</u>	<u>193,541.00</u>	<u>99.98%</u>
<b>Other Expense</b>			
Special Proj Exp-GW Monitoring (YFCWCD)	89,000.00	89,000.00	100.0%
Project Fund-IRWMP Funding-P84	11,340.73	20,900.00	54.26%
Project Fund-Fish Screen/Intake (RD 2035)	0.00	35,000.00	0.0%

**Water Resources Association of Yolo County**  
**Profit & Loss Budget vs. Actual**  
 July 2009 through May 2010

	<u>Jul '09 - May 10</u>	<u>Budget</u>	<u>% of Budget</u>
Project Fund-Correll Rodgers (Yolo County)	35,000.00	35,000.00	100.0%
Project Fund-Yolo Bypass IP (YBF)	10,140.00	22,500.00	45.07%
Project Fund-YCGW Program (YCFCWCD)	9,000.00	9,000.00	100.0%
Project Fund-DWWSP Pre-Design	30,000.00	30,000.00	100.0%
Project Fund-Native Plant Nurs. (LPCCC)	0.00	10,000.00	0.0%
Project Fund-Subsidence Monitor	6,150.00	6,150.00	100.0%
PF 08-09 - Correll Rodgers (Yolo County)	11,650.33		
PF 08-09 - Cache Ck Library (YCFCWCD)	13,000.00		
<b>Total Other Expense</b>	<u>215,281.06</u>	<u>257,550.00</u>	<u>83.59%</u>
<b>Net Other Income</b>	<u>-21,773.06</u>	<u>-64,009.00</u>	<u>34.02%</u>
<b>Net Income</b>	<u><u>-14,056.49</u></u>	<u><u>-64,830.00</u></u>	

Water Resources Association of Yolo County  
**Profit & Loss**  
May 2010

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Member Dues - Associate	22.00
In-Kind Income (non-cash)	416.67
<b>Total Income</b>	<u>438.67</u>
<b>Expense</b>	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	314.85
Employer Paid Benefits	784.84
Bank Charges, License Fees	10.00
Copies, Printing & Binding	14.65
Internet Service	82.00
Mileage	42.50
Office Rent (non-cash)	416.67
Postage	2.81
<b>Total Expense</b>	<u>5,756.62</u>
<b>Net Ordinary Income</b>	-5,317.95
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Project Fund	33.00
<b>Total Other Income</b>	<u>33.00</u>
<b>Other Expense</b>	
Project Fund-IRWMP Funding-P84	3,054.95
Project Fund-DWWSP Pre-Design	30,000.00
<b>Total Other Expense</b>	<u>33,054.95</u>
<b>Net Other Income</b>	<u>-33,021.95</u>
<b>Net Income</b>	<u><u>-38,339.90</u></u>

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

Type	Date	Num	Name	Memo	Account	Split	Amount
May 10							
General Journal	05/01/2010	aje-93			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Paycheck	05/03/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	05/04/2010	2010.0501	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-99.46
Bill	05/05/2010	2017997	West Yost Associates_v		Accounts Payable	Project Fund-IRWMP Funding-P84	-3,054.95
Bill	05/05/2010	PWCP000003	City of Woodland_v		Accounts Payable	Project Fund-DWWSP Pre-Design	-30,000.00
Invoice	05/06/2010	2010-11	Wood Rodgers, Inc.		Accounts Receivable	-SPLIT-	55.00
Transfer	05/07/2010			Funds Transfer	LAIF	First Northern - Savings	-45,000.00
Check	05/07/2010			wire transfer fee	First Northern - Savings	Bank Charges, License Fees	-10.00
Check	05/10/2010	2082	Donna Gentile		First Northern - Checking	Mileage	-42.50
Transfer	05/10/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-44,000.00
Bill Pmt -Check	05/10/2010	2083	AT&T		First Northern - Checking	Accounts Payable	-66.12
Bill Pmt -Check	05/10/2010	2084	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-99.46
Liability Check	05/11/2010	E-pay	United States Treasury	68-0306647 QB Tracking # 7222589	First Northern - Checking	-SPLIT-	-1,041.52
Liability Check	05/11/2010	E-pay	Employment Development Department	499-0728-0 QB Tracking # 7222605	First Northern - Checking	-SPLIT-	-215.24
Bill Pmt -Check	05/12/2010		West Yost Associates_v	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	05/12/2010	2085	City of Woodland_v		First Northern - Checking	Accounts Payable	-30,000.00
Bill Pmt -Check	05/12/2010	2086	West Yost Associates_v		First Northern - Checking	Accounts Payable	-2,513.75
Bill Pmt -Check	05/12/2010	2087	Yolo Basin Foundation_v		First Northern - Checking	Accounts Payable	-7,540.00
Bill Pmt -Check	05/12/2010	EFT	Platinum Plus for Business (Mastercard)		First Northern - Checking	Accounts Payable	-474.90
Liability Check	05/12/2010	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Liability Check	05/14/2010	EFT	QuickBooks Payroll Service	Created by Payroll Services on 05/13/2010	First Northern - Checking	-SPLIT-	-1,511.89
Payment	05/14/2010	57255	Wood Rodgers, Inc.		First Northern - Savings	Accounts Receivable	55.00
Paycheck	05/17/2010	EFT	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	05/21/2010	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-662.20
Transfer	05/27/2010			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,500.00
Liability Check	05/28/2010	EFT	QuickBooks Payroll Service	Created by Payroll Services on 05/27/2010	First Northern - Checking	-SPLIT-	-1,511.89
May 10							

**MINUTES of Executive Committee (EC) Meeting  
Water Resources Association of Yolo County  
May 10, 2010, 12:30 – 1:30 pm**

**DRAFT**

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

**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. Update on Water Legislation & Other Related Issues** (Tim O’Halloran)

Tim attended the ACWA conference last week and shared some highlights of the conference. The groundwater legislation is moving forward and DWR is developing technical and institutional details for groundwater monitoring agencies. Yolo County appears to be in line with the developing rules and we will know within the next 2-3 months when guidelines are officially released. There is some indication that DWR may change the format for groundwater information to be uploaded by participating agencies. Bill Brewster handed out a groundwater information sheet at last week’s WRA Technical Committee meeting. (Post meeting note: Donna has posted a link to this flyer on the WRA’s website.

[http://www.water.ca.gov/groundwater/elevation\\_monitoring/outreach.cfm](http://www.water.ca.gov/groundwater/elevation_monitoring/outreach.cfm)). Tim also discussed the water right diversion reporting legislation. Phil Pogleidich, Yolo County legal counsel, has been tasked with determining who in Yolo County could be affected by this legislation. Requirements and compliance are likely to be the burden of the agencies. Implementation of this legislation could be challenging.

a) Donna was directed to post links for water information relevant to the Board and the May meeting.

**5. Update from Yolo County**

Warren Westrup updated the EC on the status of the Yolo County budget process. Although the Parks & Resources Department is being reorganized under other County departments, the County is proposing to continue their WRA membership. Water resources will be the Development & Resources division under the CAO’s office, headed by Dirk Brazil. Warren’s position will be shifted to that division. Petrea will be handling the legislative and Delta issues watch dogging that Julia McIver was doing under the CAO’s Legislative Relations division. The Board of Supervisors approved the conceptual draft reorganization and will vote mid-June on the final 2010-11 budget.

a) Support letter request for WRDA Clarksburg Levee Improvement Feasibility Study – Warren presented a request from Petrea for a letter of support for the County’s 2010 Water Resources Development Act request for the above mentioned study. Donna will draft a letter with Petrea and Bill’s review to meet the May 13<sup>th</sup> deadline.

**6. Technical Committee Update** (Jacques De Bra)

In Jacques absence, Donna updated the Committee on discussions at the May 6<sup>th</sup> Technical Committee meeting regarding mercury issues and 2010 project fund recommendations. Sid suggested the TC and/or Tuleyome contact Darrell Slotton director at UC Davis mercury lab regarding his report on methylmercury.

**7. WRA Budget**

- a) *Review updated 2009-10 budget and projected fiscal year end* – This is a budget status of current income and expenses to date compared to anticipated expenses through June 30, 2010.
- b) *Review draft 2010-11 budget and project fund recommendations* – The EC reviewed the draft proposed budget presented for inclusion in the May 17<sup>th</sup> Board agenda. The EC made several suggests for updating

**MINUTES of Executive Committee (EC) Meeting**  
**Water Resources Association of Yolo County**  
**May 10, 2010, 12:30 – 1:30 pm**

**DRAFT**

the budget: review project fund recommendations with Jacques, add a 2009-10 budget column for side-side comparison by Board. The EC discussed two items that Bill will present to the Board in May for future consideration: YCFCWCD administrative management of WRA and addition of one more Yolo County Board representative on the WRA Board. The EC agreed that utilizing Tim O'Halloran as a part-time administrative manager requires more thought and may require the review of a subcommittee next fiscal year. The WRA bylaws would need to be changed if Yolo County Board of Supervisors held 2 board member seats on the WRA; one rural and one urban representative (concept based on the facilitated water committee process report). These items will be added to the June WRA Board agenda for discussion.

**8. WRA Board meeting: May 17, 2010, 3-5 pm, Woodland Community & Senior Center**

- a) Discuss format for panel discussion: Tim and Donna have been discussing and preparing for the meeting. All panelists are scheduled and confirmed. Donna was directed to send a second meeting notification by email this week.
- b) Discuss other agenda items for May 17<sup>th</sup>: The EC will present a draft 2010-11 budget for Board consideration and final adoption in June.
- c) Consider timely topics for future board meetings: No topics presented.

**9. Administrative Items:**

- a) *Review April 2010 financials* – The financials were reviewed by the EC.
- b) *April 6, 2010 EC meeting minutes* were approved.
- c) *Discuss purchase of new office chair (memo attached)* – Kurt and Sid had to leave by 1:30 pm and were not in attendance to discuss this item. Bill suggested Donna poll the EC for approval via email. She did not want to wait until the June EC meeting to discuss given the state of the current office chair and the month long order time of the recommended new chair.
- d) *Payments to approve* - All payments were approved.

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

**11. Next EC Meeting Date:** Monday, June 1, 2010, 12:30 to 1:30 pm in the Woodland Community Center.

**12. Adjourned** at 1:45 pm

Respectfully submitted,

Donna L. Gentile, WRA Board Secretary & Administrative Coordinator

**Water Resources Association of Yolo County**  
**July 1, 2009 to June 30, 2010 Budget**  
(Adopted budget with amendments and projected Fiscal Year Ending)

	Adopted Budget	Projected Fiscal Year Ending 6/30/10
<b>REVENUE</b>	<b>Total</b>	<b>Estimated</b>
1		
2	\$25,500	\$25,500
3	25,500	25,500
4	25,500	25,500
5	25,500	25,500
6	25,500	25,500
7	20,500	20,500
8	7,575	7,575
9	7,575	7,575
10	6,660	6,660
11	2,020	2,020
12	2,020	2,020
13	385	385
14	4,500	2,362
15	3,000	3,550
16	5,000	5,000
17	8,052	3,500
18	2,000	2,378
19	89,000	89,000
20	<b>Subtotal 09-10 Revenue</b>	<b>\$285,787</b>
21		<b>\$280,025</b>
22		
23	13,000	13,000
24	11,650	11,650
25	30,000	30,000
26	8,247	8,247
27	<b>Subtotal 08-09 Project Fund Deferred Revenue</b>	<b>\$62,897</b>
28		<b>\$62,897</b>
29		
30		
31	\$53,150	\$53,150
32	4,300	4,300
33	9,050	9,050
34	600	540
35	500	500
36	300	0
37	4,900	4,850
38	250	150
	<b>Adopted Budget</b>	<b>Projected Fiscal Year End</b>
39		
40	<b>Total</b>	<b>Estimated</b>
41	150	0
42	3,000	3,000
43	875	875
44	200	200
45	2,000	1,800
46	1,900	1,900
47	500	0
48	1,000	500
	<b>TOTAL REVENUE Available for 2009-10</b>	<b>\$348,684</b>
		<b>\$342,922</b>

49	Mileage	700	700
50	Miscellaneous Expense	500	500
51	Office - Rent (non-cash expense)	5,000	5,000
52	Office - Supplies	1,200	1,200
53	Postage	800	700
54	Telephone Utilities	1,000	800
55	Contingency	1,200	670
56	<b>Subtotal Administrative Expenditures</b>	<b>\$93,075</b>	<b>\$90,385</b>
57			
58	<b>PROJECT Expenditures</b>		
59	Cache Creek Library (2008-09 Project Funds)	13,000	13,000
60	Correll-Rodgers Project (2008-09 Project Funds)	11,650	11,650
61	IRWMP Funding Prop 84 (2008-09 Project Funds) (\$8,247 + \$12,667)	20,914	20,900
62	DWWSP Regional Pipeline Pre-design (Davis/Woodland/UCD)	30,000	30,000
63	Sacramento River Intake/Fish Screen Project (RD2035)	35,000	35,000
64	Correll-Rodgers Wetlands Enhancement (Yolo County)	35,000	35,000
65	Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	22,500	22,500
66	Yolo Co. Groundwater Monitoring Prog. Intern (YCFCWCD)	9,000	9,000
67	Native Plant Nursery Project (Lower Putah Creek Coord. Comm)	10,000	10,000
68	Yolo County Subsidence Monitoring Program	6,150	6,150
69	Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	89,000	89,000
70	<b>Subtotal Project Expenditures</b>	<b>\$282,214</b>	<b>\$282,200</b>
71	<b>TOTAL EXPENDITURES for 09-10</b>	<b>\$375,289</b>	<b>\$372,585</b>
72	<b>Net Income</b>	<b>(26,605)</b>	<b>(29,663)</b>
73	Audited Net Assets as of 6/30/09	\$105,147	\$105,147
74	Board policy: maintain 3 month operating reserve fund	(25,000)	(25,000)
75	<b>Projected Net Assets available as of 6/30/10</b>	<b>\$53,542</b>	<b>\$50,484</b>

Line 74: Net asset amount from final 2009 audit report

### Yolo County Groundwater Monitoring Program

		2009-2010
<b>WRA Member Agency Participants:</b>		<b>Revenue</b>
76		
77	Yolo County Flood Control & WCD	\$49,000
78	City of Davis	8,500
79	City of Woodland	8,500
80	Yolo County	8,500
81	University of California, Davis	5,000
82	Reclamation District 2035	5,000
83	City of Winters	2,500
84	City of West Sacramento	1,000
85	Dunnigan Water District	1,000
86	<b>Subtotal WRA Member Agency Participation</b>	<b>\$89,000</b>
87	<b>Non-WRA Member Participants:</b>	
88	Rumsey Band of Wintun Indians	8,500
89	Aggregate Industry	2,500
90	Grant Revenue (pending)	250,000
91	Other Revenue	10,340
92	<b>Subtotal GW Program Revenue</b>	<b>\$360,340</b>
93		
94	<b>Program Costs</b>	<b>Costs</b>
95	Water Monitoring	65,000
96	Water Modeling	43,000
97	Database & Information Management	30,000
98	Cooperator Coordination	12,000
99	Special Projects	208,180
100	Reporting & Decision Support	5,000
101	Program Administration	18,160
102	<b>Subtotal GW Program Costs</b>	<b>\$381,340</b>

**Proposed Budget July 2010 to June 2011**  
**Water Resources Association of Yolo County**

	Adopted 2009-10	Proposed 2010-11
<b>REVENUE</b>		
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	385	440
Interest earned on bank accounts	4,500	4,500
Other Income (Calendar Donations)	3,000	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) <sup>1</sup>	8,052	8,136
WDCWA Admin. Support by WRA staff (short-term contract)	2,000	0
Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency) <sup>2</sup>	89,000	89,000
<b>TOTAL REVENUE</b>	<b>\$285,787</b>	<b>\$283,926</b>
<b>Project Fund Deferred Revenue from FY ending 6/30/09</b>	<b>Project Fund</b>	
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
<b>Subtotal 08-09 Project Fund Deferred Revenue</b>	<b>\$62,897</b>	<b>\$0</b>
<b>TOTAL REVENUE Available</b>	<b>\$348,684</b>	<b>\$283,926</b>
<b>ADMINISTRATIVE Expenditures</b>		
Salaries-Gross <sup>1</sup>	\$53,150	\$53,150
Employer Payroll Taxes & Expenses <sup>1</sup>	4,300	4,300
Employer-Paid Benefits <sup>1</sup>	9,050	9,750
Workers Comp. Insurance <sup>1</sup>	600	600
General Liability Insurance	500	500
Accounting Services	300	300
Audit (2 year - next audit period in 2011-12 budget)	4,900	0
Bank Fees & Charges; License Fees	250	200
Books, Pamphlets, Maps / Subscriptions & Memberships	150	150
Calendars - Printing & Awards	3,000	3,000
Computer Equipment	875	875
Conferences & Seminars	200	200
Copies, Printing & Binding	2,000	1,500
Internet Account & Web Hosting	1,900	1,900
Legal Consultation Fees	500	500
Meeting Expenses	1,000	1,000
Mileage	700	700
Miscellaneous Expense	500	500
Office - Rent (non-cash expense)	5,000	5,000
Office - Supplies	1,200	1,200
Postage	800	900
Telephone Utilities	1,000	1,000
Contingency	1,200	1,200
<b>Subtotal ADMINISTRATIVE Expenditures</b>	<b>\$93,075</b>	<b>\$88,425</b>

54 1 - 12% of lines 30 - 33

55 2 - See last page of budget for detail.

**Proposed Budget July 2010 to June 2011**  
**Water Resources Association of Yolo County**

	Adopted 2009-10	Proposed 2010-11
56 <b>PROJECT FUNDS BUDGET</b>		
57 <b>2009-10 PROJECT Expenditures</b>		
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) (\$8,247 + \$12,667)	20,914	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)	22,500	0
65 Yolo Co. Groundwater Monitoring Prog. Intern (YCFCWCD)	9,000	0
66 Native Plant Nursery Project (Lower Putah Creek Coord. Comm)	10,000	0
67 Yolo County Subsidence Monitoring Program	6,150	0
68 Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	89,000	0
69 <b>Subtotal PROJECT Expenditures 2009-10</b>	<b>\$282,214</b>	<b>\$0</b>
70 <b>2010-11 PROJECT Expenditures*</b>		
71 Foundational Action: Develop Surface Water Monitoring Program <sup>3</sup>		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 <b>Baseline Project Funds for 2010-11</b>		<b>\$98,194</b>
76 Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	0	89,000
77 <b>Subtotal PROJECT Expenditures 2010-11</b>	<b>\$0</b>	<b>\$187,194</b>
78 <b>Net Income</b>	<b>(26,605)</b>	<b>8,307</b>
79 Audited net assets as of 6/30/09	105,147	0
80 Projected net assets as of 6/30/10	0	50,484
81 Board policy: maintain 3 month operating reserve fund	(25,000)	(25,000)
82 <b>Projected Net Equity at 10-11 Fiscal Year End</b>	<b>\$53,542</b>	<b>\$33,791</b>

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

**Proposed Budget July 2010 to June 2011**  
**Water Resources Association of Yolo County**

84 **Yolo County Groundwater Monitoring Program**

85		<b>Adopted 2009-10</b>	<b>Proposed 2010-11</b>
86	<b>WRA Member Agency Participants:</b>	<b>Revenue</b>	<b>Revenue</b>
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	<b>Subtotal WRA Member Agency Participation</b>	<b>89,000</b>	<b>89,000</b>
99	<b>Non - WRA Member Participants:</b>		
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	<b>Subtotal GW Program Revenue</b>	<b>\$360,340</b>	<b>\$97,500</b>
105	<b>Yolo County Groundwater Monitoring Program</b>	<b>Costs</b>	<b>Costs</b>
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	<b>Subtotal GW Program Costs</b>	<b>\$381,340</b>	<b>\$97,500</b>

\* - maybe funded by AB 303 grant



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

Online agenda: [www.yolowra.org/meetings.html](http://www.yolowra.org/meetings.html)

**DRAFT**

**DATE/TIME:** Monday, June 21, 2010, 3:00 to 5:00 p.m.

**LOCATION:** Woodland Community Center, 2001 East St., Woodland, Meeting Rooms 1-2

- 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 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.
- 3:03 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: May 17, 2010 Board meeting, pages 3 -
  - b. Receive financial reports: May 2010, pages
  - c. Receive minutes: Executive Committee meeting: 5/10, pages
  - d. Receive minutes: Technical Committee meetings: 5/6, pages
- 3:10 5. **INFORMATIONAL ITEMS**
- a. Report from the WRA Chair:
  - b. Correspondence sent: Water Forum Panelist thank you’s, RD999 membership invitation
- 3:15 6. **UPDATE ON LEGISLATIVE WATER PACKAGE & ISSUES**  
Tim O’Halloran, YCFC&WCD and Petra Marchand/Warren Westrup, Yolo County
- a. Feedback on May 17<sup>th</sup> Water Bond Forum
  - b. ??
- 3:35 7. **WRA TECHNICAL COMMITTEE UPDATE**, Jacques De Bra, Committee Chair
- a. Update on Technical Committee activities and IRWMP update process
  - b. 2010-11 Project Funds Recommendations
- 3:50 8. **PROPOSED 2010-11 BUDGET**, Sid England, WRA Vice-Chair
- a. Final FY 2010-10 budget for Board adoption, pages \_\_\_\_\_
- 4:05 9. **DISCUSSION: TITLE?? admin services YCFC & change to WRA Board composition**
- 4:25 10. **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 11. **NEXT MEETING:** Monday, September 20, 2010, 3-5 p.m., Woodland
- 5:00 12. **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 June 21, 2010 meeting of the Board of Directors for the Water Resources Association of Yolo County was posted by June 18, 2010 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

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Donna L. Gentile, WRA Secretary and Administrative Coordinator