



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

WRA Executive Committee Meeting Monday, September 12, 2016, 12:00 to 1:00 pm Yolo County Flood Control & Water Conservation District 34274 State Highway 16, Woodland

AGENDA

1. **Call to Order**
2. **Approve Agenda and Adding Items to the Posted Agenda-** In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
3. **Public Comment** - The public may address the Committee relating to matters within the WRA's jurisdiction.
4. **Administrative Items:**
 - a) Approve July 18, 2016 EC minutes, pages 3 – 5
 - b) Review final FY2015-16 financials as of June 30, 2016, Board Report and pages 6 - 10
 - c) Review financials FY2016-17: July – August 2016, Board Report and pages 11 – 15
 - d) Review WRA's authorized bank account representatives (replacement for Bill, possibly Cecilia in Nov.)
 - e) Reminder: Nominating Committee 2017 officer recommendations for November 14th WRA Board meeting
 - f) Approve expenses to pay*
5. **Update on water legislation & regulatory issues** – discussion item (Tim O'Halloran)
6. **SGMA Planning & Implementation Update** (Tim O'Halloran, Elisa Sabatini)
 - a) GSA Governance discussions and SGMA related activities
7. **Technical Committee & Westside IRWMP Update** – discussion item (Elisa Sabatini, TC Chair)
 - Subsidence Monitoring Report – Oct. 6th TC meeting
 - Other TC updates
8. **WRA Board Meeting:**
 - a) September 19, 2016 –Finalize agenda items, draft September agenda, pages 16 - 17
 - SGMA Activities: GSA Governance and other updates -Tim O.
 - Presentation: Dan McManus, Topic name? Groundwater
 - Presentation/Update: City of Woodland & City of Davis, Water Supply Project Implementation
 - b) *Board meeting topics, recently discussed:*
 - Desalinization projects – Kurt will investigate potential speaker(s)
 - Effects of Fire on the Watershed – Kurt inquiry to Rich M. re: previous fire studies
 - Mercury 1995 Study Update to be released in late 2016?, Dr. Slotton/UCD – Elisa contact
 - November 2016 – Nominating Committee & Board officer elections for November or January meeting

b) *On-going Board Meeting Topic List (alphabetical):*

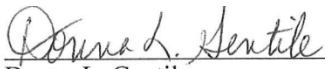
- Agricultural conversion trend to permanent crops and land use impacts/economics
- Annual Water Resources Conditions - Tim O'Halloran
- Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
- Davis-Woodland Surface Water Supply Project Update, WDCWA
- Delta Counties Coalition update
- Delta updates, allow time to discuss at each meeting
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- Woodland Flood Projects: LCCFS, Rail Relocation - Tim Busch, City of Woodland
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL's (subcommittee report)
- North Bay Aqueduct Project - progress updates
- RD 2035 Joint Intake project update
- Speakers representing positions/interests seen as potential threats to our region
- Update from lead partners on WRA funded projects (at end of FY)
- Update on priority issues for the RWA, John Woodling
- Update on underground well conditions
- Water quality
- Water rate studies - sharing results of
- Water Re-use
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session: dues increase?
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

9. Other Updates & Future Executive Committee Agenda Items

10. Next Executive Committee Meeting Date: October ____, 2016; YCFC&WCD Board Room

11. Adjourn

I declare under penalty of perjury that the foregoing agenda for the September 12, 2016 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by September 9, 2016 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.


 Donna L. Gentile
 Board Secretary & Administrative Coordinator

* Payments:

TO BE PAID and EFT PAID Expenses:	Yolo County Farm Bureau – Reimburse SGMA Public Outreach Expenses – \$2,718.17 (half cost of total spent by YCFB)
Payroll: (w/\$1.75 direct deposit fee), PR ending 9/10 & 9/24 - \$1,462.90	Bank of America MasterCard –August \$19.70 - Due EFT on 9/15
Payroll Taxes – August. <u>State</u> - \$274.67 <u>Federal</u> : - \$ 1,754.26 EFT Pay 9/12	AT&T Invoice: August: \$95.30
IRA Contribution: August - \$367.92 - EFT Paid 9/12	<u>Project Invoice FY15-16</u> : Davis-Woodland Parks/Schools Water Conservation Concept Project - pending
Kaiser Health Plan: October - \$1,102.92 – Pay EFT on 9/21	<u>Project Invoice FY15-16</u> : YC Subsidence Monitoring, Frame Surveying – Invoice 2541, 8/5/16 - \$13,776.08; Invoice #2547, 9/8/16 - \$16,110.81
YCFCWCD Postage, Copies, Tech/Internet fees : August: \$109.22	

MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
July 18, 2016, 12:00-1:00 pm
DRAFT

Present: Cecilia Aguiar-Curry, Elisa Sabatini, Kurt Balasek, Tim O'Halloran, Kristin Sicke and Donna Gentile

1. **Call to Order:** Meeting was called to order by Cecilia Aguiar-Curry at 12:00 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Approved as presented.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:**
 - a) June 13, 2016 EC minutes were approved.
 - b) Review Financials FY2015-16: The EC reviewed the June 2016 financials. A final fiscal year end financials cannot be prepared until all FY15-16 expenses are received. SGMA expenses incurred by the Yolo County Farm Bureau for the March public outreach meetings are still pending receipt. The WRA has proposed to split the cost of these expenses with the Farm Bureau. Donna continues to be in contact with Denise Sagara to receive this expense total. The remaining Yolo County Subsidence Network Monitoring project invoices will not be received until September from Jim Frame. The monitoring was conducted in June with some re-observation required in July. Jim will be invoicing monthly until the data is analyzed and the final report is finished. Yolo County, Conaway Ranch and the YCFC&WCD agreed to contribute funding for the subsidence project. The WRA will need to invoice those agencies (~\$47,000 total), but cannot do that until all of Frame's invoices have been received. Therefore, these FY15-16 expenses and payments will be posted to the FY16-17 budget. Donna hopes to be able to give a more accurate 2015-16 fiscal year end to the Board at the September meeting.

Also, funding has been approved by Yolo County and the YCFC&WCD (~\$50,000 total) for the WRA's SGMA implementation efforts. Donna will invoice those agencies accordingly to receive those contributions for FY16-17. Any amendments to the FY16-17 budget will be present for Board approval in September.
 - c) Review WRA's authorized bank account representatives: The EC need to add authorized signer(s) to replace Bill Marble and possibly Cecilia in November.
 - d) Reminder Nominating Committee 2017 officer recommendations for November 14th WRA Board meeting: Tim will be coordinating the Committee members to discuss nominations.
 - e) Payments to approve: All payments were approved
5. **Update on Water Legislation & Regulatory Issues**

Tim did not have any updates.
6. **SGMA Planning & Implementation**
 - a) GSA Governance discussions and SGMA related activities: Elisa reported on DWR's public meeting to review draft approved Basin Boundary Modifications requests on July 15th. Kurt reported on Solano Irrigation District's memo to the Solano Sub-basin Groundwater Advisory Group subcommittee regarding their concerns with the proposed Advisory Group's GSA management areas governance. Kurt will forward the Solano SGMA memos that were included in the Solano Resource Conservation District's July board packet.

Tim and Kristin distributed a handout outlining a matrix of components for development of a Groundwater Sustainability Plan (GSP). There is an interactive process between the formation of

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a GSA and development of a GSP. Most often Tim is asked how much the GSP will cost. The matrix was created to begin formulating a general answer to this question by looking at the GSP regulations. The matrix outlines what components have been completed/need to be developed, the level of effort needed to complete and by who, general costs (\$, \$\$, \$\$\$) and the associated completion timeline. Tim feels that Yolo County already has many of the tools in place to complete a GSP. Tim was asked how he envisions staffing the GSA. He feels keeping it as simple as possible is best in the beginning, but that will be a topic for further discussion by the GSA formation subcommittee. The Yocha Dehe Tribe contacted Cecilia to inform her that they want to participate in the GSA formation discussions. The WRA should expect a letter from the Tribal Council formally indicating their intentions soon. Tim speaks with Omar on a regular basis and Elisa always informs him about DWR SGMA meetings regarding tribal involvement.

7. Technical Committee (TC) & Westside IRWMP Update: Elisa and Tim updates given on:

- Prop. 1 Storm Water Planning Grant award, YCFCWCD administrating the grant
- FY16-17 project fund allocations, Donna preparing all the agreements for execution
- September TC agenda items: Brownfields Project update from the Local Gov't Commission, Danielle Dolan

8. WRA Board Meeting

a) September 19, 2016 - Discuss agenda items: The EC agreed on the following agenda topics.

- SGMA Activities: Implementation Update & GSA Governance (Tim O.)
- Presentation: Dan McManus, DWR, Groundwater Data information sharing (Tim O. contact)
- Brief Update: Cities of Woodland & Davis, surface water project operations (Tim O. contact Dennis Diemer)

b) Future Board Meeting Topics – On-going list (alphabetical):

Board meeting topics, discussed in 2016:

- Desalination projects – Kurt identified a speaker for a 2016 presentation
- Effects of Fire on the Watershed – Kurt confirmed Rich Marovich for a 2016 presentation
- Mercury 1995 Study Update expected to be released in late 2016, Dr. Slotton/UCD – Elisa received his draft report ~7/18, presentation for the November 2016 Board meeting
- November 2016 Board Officer Elections and Appointments – Nominating Committee recommendations

c) On-going meeting topics:

- Annual Water Resources Conditions – Tim O'Halloran
- Central Valley Flood Protection Plan – MWH/DWR (Janet Atkinson 916-803-4779)
- Davis-Woodland Surface Water Supply Project Update, WDCWA
- Delta Counties Coalition update
- Delta related planning updates, allow time to discuss at each meeting (Yolo County, NCWA)
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- Lower Cache Creek Feasibility Study Update (Tim Busch/City of Woodland)
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL's
- North Bay Aqueduct Project (SCWA) – progress updates
- RD 2035 Joint Intake project update
- RWA, John Woodling, Update on priority issues for the new year

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- Speakers representing positions/interests seen as potential threats to our region
- Underground well conditions update
- Water quality
- Water rate studies – sharing results
- Water re-use projects
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session: coordinate with a potential dues increase?
- WRA funded projects, lead project partner update at end of FY (as appropriate)
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

9. Other Updates & Future Executive Committee Agenda Items – Nothing discussed

10. Next Executive Committee Meeting Date: August 29, 2016, 12-1 pm, NOTE LOCATION CHANGE: Yolo County Flood Control & Water Conservation Board Room.

11. Adjourned at 1:00 pm

Respectfully submitted,

Donna L. Gentile
Administrative Coordinator & Board Secretary



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DRAFT STAFF REPORT

Date: September 19, 2016
To: WRA Board and Alternates
From: WRA Executive Committee and Donna Gentile, Administrative Coordinator
Re: **FY2015-16 FISCAL YEAR END BUDGET & SUMMARY**

Recommendation:

Receive final FY2015-16 year end budget with explanatory summary.

Background:

The attached budget is a final QuickBooks statement for the FY2015-16 budget based on actual income and expenditures as of 6/30/16. As of 6/30/16, the cash balance in all bank accounts was \$148,020.73. Board adopted policy is to maintain a cash reserve to cover three months of administrative expenses which is approximately \$30,000.

The following projects did not utilize all of their allocated FY2015-16 funding from the WRA’s Project Fund Budget as of 6/30/16. These unexpended funds were included as carryover funding into FY2016-17 as “*Revenue in Excess of Expenses (Retained Earnings)*” in the QuickBooks accounting system. These projects will utilize this funding in FY2016-17, which is a total of \$59,692.41.

Project Name	FY15-16 Allocation (total)	FY15-16 Allocation (remaining)	Subtotal
Davis-Woodland Water Conservation Concept	31,710.00	25,765.50	
SGMA - Subsidence Monitoring	46,000.00	5,145.08	30,910.58
SGMA Implementation	31,500.00	28,781.83	
Subtotal	\$ 109,210.00	\$ 59,692.41	

The Davis-Woodland Water Conservation Concept Project and the Yolo County Subsidence Monitoring Project work was started late in the fiscal year and was not able to fully invoice the WRA by 6/30/16. Final invoicing for both projects is expected by 9/30/16. Therefore this funding will be paid and posted in the FY2016-17 budget. The total amount to be utilized is \$30,910.58.

The funding for SGMA Implementation remaining as of 6/30/16 was included as carryover funding into FY2016-17 as “*Revenue in Excess of Expenses (Retained Earnings)*” in the QuickBooks accounting system. This funding will be utilized for SGMA Implementation in FY2016-17, which is a total of \$28,781.83.

Water Resources Association of Yolo County
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	133,703.97
First Northern - Savings	12,475.76
First Northern - Checking	1,841.00
Total Checking/Savings	<u>148,020.73</u>
Accounts Receivable	
Accounts Receivable	113.72
Total Accounts Receivable	<u>113.72</u>
Total Current Assets	<u>148,134.45</u>
TOTAL ASSETS	<u>148,134.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,016.94
Total Accounts Payable	<u>32,016.94</u>
Other Current Liabilities	
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,352.62
Total Other Current Liabilities	<u>1,597.90</u>
Total Current Liabilities	<u>33,614.84</u>
Total Liabilities	33,614.84
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	125,581.92
Net Income	-27,751.61
Total Equity	<u>114,519.61</u>
TOTAL LIABILITIES & EQUITY	<u>148,134.45</u>

Water Resources Association of Yolo County

Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
Member Dues - Administrative	73,887.00	73,887.00	100.0%
Member Dues - Associate	473.00	473.00	100.0%
Interest Income	645.12	600.00	107.5%
Calendar - Revenue (Donations)	3,425.00	3,200.00	107.0%
In-Kind Income (non-cash)	5,000.04	5,000.00	100.0%
YFCF Admin Support	559.84	1,900.00	29.5%
Total Income	83,990.00	85,060.00	98.7%
Gross Profit	83,990.00	85,060.00	98.7%
Expense			
Salaries - Gross	53,147.90	53,150.00	100.0%
Payroll Taxes & Expenses	4,222.56	4,300.00	98.2%
Employer Paid Benefits	14,539.92	14,800.00	98.2%
Workers Comp Insurance	661.00	800.00	82.6%
General Liability Insurance	780.00	800.00	97.5%
Accounting Services	0.00	400.00	0.0%
Audit	5,500.00	5,500.00	100.0%
Bank Charges, License Fees	130.00	200.00	65.0%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,648.44	3,200.00	82.8%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	927.55	1,500.00	61.8%
Internet Service	1,652.56	1,700.00	97.2%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	2,538.40	2,500.00	101.5%
Mileage	421.45	700.00	60.2%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	5,000.04	5,000.00	100.0%
Office Supplies/Expenses	1,150.85	1,500.00	76.7%
Postage	571.88	900.00	63.5%
Telephone Utilities	875.54	900.00	97.3%
Contingency	0.00	600.00	0.0%
Total Expense	94,768.09	101,975.00	92.9%
Net Ordinary Income	-10,778.09	-16,915.00	63.7%
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	627.00	627.00	100.0%
Member Dues - Projects	97,943.00	97,943.00	100.0%
Total Project Fund	98,570.00	98,570.00	100.0%
Special Project-GWMonProg \$\$	89,000.00	89,000.00	100.0%
Total Other Income	187,570.00	187,570.00	100.0%
Other Expense			
Project Fund Budget			
CCC-Wacky Wilderness Days	10,535.15	11,000.00	95.8%
Davis-Wldd Water Conser Concept	5,944.50	31,710.00	18.7%
Mercury TMDL Assess-McCord	1,500.00	1,500.00	100.0%
PCC Salmon in Classroom/Bypass	5,000.00	5,000.00	100.0%
PCC-Putah Creek Fall Clean-up	7,998.00	8,000.00	100.0%
PCC-Native Plant Nursery Volunt	7,498.50	7,500.00	100.0%
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
Year of Groundwater			
SGMA Implementation	2,718.17	31,500.00	8.6%
YC Subsidence Monitoring Proj.	40,854.92	46,000.00	88.8%
Total Year of Groundwater	43,573.09	77,500.00	56.2%
Yolo Bypass Integ Project-YBF	5,000.00	5,000.00	100.0%
YCRCD-Nitrogen&Irrigation BMPs	8,494.28	10,000.00	84.9%
Unallocated/Reserve Project \$	0.00	360.00	0.0%
Total Project Fund Budget	115,543.52	177,570.00	65.1%
Special Project-GWMonProg \$ Exp (YFCWCD)	89,000.00	89,000.00	100.0%
Total Other Expense	204,543.52	266,570.00	76.7%
Net Other Income	-16,973.52	-79,000.00	21.5%
Net Income	-27,751.61	-95,915.00	28.9%

Water Resources Association of Yolo County
Profit & Loss
June 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Income	0.52
In-Kind Income (non-cash)	416.67
YCFC Admin Support	113.72
Total Income	<u>530.91</u>
Gross Profit	530.91
Expense	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	316.25
Employer Paid Benefits	1,225.56
Bank Charges, License Fees	15.00
Calendar - Water Awareness (Contest & Printing)	449.17
Copies, Printing & Binding	189.25
Internet Service	210.00
Meeting Expenses	81.55
Mileage	52.11
Office Rent (non-cash)	416.67
Postage	78.58
Telephone Utilities	71.53
Total Expense	<u>7,193.97</u>
Net Ordinary Income	-6,663.06
Other Income/Expense	
Other Expense	
Project Fund Budget	60,900.55
Total Other Expense	<u>60,900.55</u>
Net Other Income	-60,900.55
Net Income	<u><u>-67,563.61</u></u>

Water Resources Association of Yolo County Transaction List by Date

June 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 16							
General Journal	06/01/2016	aje-259			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	06/01/2016				First Northern - Savings	First Northern - Checking	-1,000.00
Bill	06/01/2016	2527	Frame Surveying & Mapping		Accounts Payable	YC Subsidence Monitoring Proj.	-18,354.65
Bill	06/01/2016	2016.0601	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-161.65
Bill	06/02/2016		Putah Creek Council		Accounts Payable	PCC-Native Plant Nursery Volunt	-1,807.00
Bill	06/02/2016		Putah Creek Council		Accounts Payable	PCC Salmon in Classroom/Bypass	-5,000.00
Liability Check	06/03/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/02/2016	First Northern - Checking	-SPLIT-	-1,464.64
Bill	06/03/2016		Donna Gentile		Accounts Payable	Mileage	-37.53
Paycheck	06/06/2016	DD1057	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	06/07/2016	2016.0607-Inv.#3	Yolo County Resource Conservation Dis...		Accounts Payable	YCRCD-Nitrogen&Irrigation BMPs	-4,654.97
Transfer	06/09/2016			Funds Transfer	LAIF	First Northern - Savings	-60,000.00
Check	06/09/2016			Service Charge	First Northern - Savings	Bank Charges, License Fees	-15.00
Liability Check	06/10/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 351599667	First Northern - Checking	-SPLIT-	-183.11
Liability Check	06/10/2016	E-pay	United States Treasury	68-0306647 QB Tracking # 351599937	First Northern - Checking	-SPLIT-	-1,169.50
Liability Check	06/10/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Transfer	06/10/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-45,500.00
Bill Pmt -Check	06/13/2016	2402	AT&T		First Northern - Checking	Accounts Payable	-70.56
Bill Pmt -Check	06/13/2016	2403	Cache Creek Conservancy_v		First Northern - Checking	Accounts Payable	-4,669.66
Bill Pmt -Check	06/13/2016	2404	City of Davis_v		First Northern - Checking	Accounts Payable	-5,944.50
Bill Pmt -Check	06/13/2016	2405	City of Woodland_v		First Northern - Checking	Accounts Payable	-1,200.00
Bill Pmt -Check	06/13/2016	2406	Donna Gentile		First Northern - Checking	Accounts Payable	-37.53
Bill Pmt -Check	06/13/2016	2407	Frame Surveying & Mapping		First Northern - Checking	Accounts Payable	-18,354.65
Bill Pmt -Check	06/13/2016	2408	Iris Software		First Northern - Checking	Accounts Payable	-360.00
Bill Pmt -Check	06/13/2016	2409	Putah Creek Council		First Northern - Checking	Accounts Payable	-6,807.00
Bill Pmt -Check	06/13/2016	2410	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-417.83
Bill Pmt -Check	06/13/2016	2411	Yolo County Resource Conservation Dis...		First Northern - Checking	Accounts Payable	-4,654.97
Bill Pmt -Check	06/15/2016	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-69.28
Liability Check	06/17/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/16/2016	First Northern - Checking	-SPLIT-	-1,464.65
Transfer	06/17/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,500.00
Check	06/17/2016	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,102.92
Paycheck	06/20/2016	DD1058	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	06/25/2016	8246332	AT&T		Accounts Payable	Telephone Utilities	-71.53
Transfer	06/29/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,200.00
Bill	06/30/2016	2016.0630	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-181.63
Bill	06/30/2016		Donna Gentile		Accounts Payable	Mileage	-14.58
Bill	06/30/2016	2016.0621	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-540.97
Bill	06/30/2016	2533	Frame Surveying & Mapping		Accounts Payable	YC Subsidence Monitoring Proj.	-22,500.27
Deposit	06/30/2016			Interest	First Northern - Savings	Interest Income	0.52
Invoice	06/30/2016	2016-2	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	113.72
Bill	06/30/2016	577	Cache Creek Conservancy_v		Accounts Payable	CCC-Wacky Wilderness Days	-5,865.49
Bill	06/30/2016		Donna Gentile		Accounts Payable	Meeting Expenses	-4.30
Bill	06/30/2016	9220	Iris Software	Invoice recvd 7/16	Accounts Payable	Internet Service	-120.00
Bill	06/30/2016	SGMA FY15-16	Yolo County Farm Bureau_v		Accounts Payable	SGMA Implementation	-2,718.17

Jun 16



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DRAFT STAFF REPORT

Date: September 19, 2016
To: WRA Board and Alternates
From: WRA Executive Committee and Donna Gentile, Administrative Coordinator
Re: **FY2016-17 BUDGET CARRYOVER and ADDITIONAL FUNDS SUMMARY**

Recommendation:

Approve FY2016-17 budget amendments to additional income for subsidence monitoring project and the Sustainable Groundwater Management Act (SGMA) Implementation as detailed below.

Background:

The FY2016-17 budget included a total of \$59,692.41 of carryover funding from FY2015-16. These funds are included as “*Revenue in Excess of Expenses (Retained Earnings)*” in the QuickBooks accounting system. All of this funding will be utilized by those projects to complete work per the FY2015-16 Project Fund Budget agreements in FY2016-17. In addition to the WRA Project Budget funds, several WRA Member Agencies have agreed to contribute additional funding for the Subsidence Monitoring and SGMA Implementation projects for the total amount of \$97,000.00 as detailed in the two tables below.

Project Name	FY15-16 WRA Allocation (carryover)	FY2016-17 WRA Allocation (available for these specific projects)	FY2016-17 Budget (add'l income to WRA Project Fund)
Davis-Woodland Water Conservation Concept	25,765.50	25,765.50	0
SGMA - Subsidence Network Monitoring Event 2016	5,145.08	5,145.08	47,000.00 *
SGMA Implementation	28,781.83	28,781.83	50,000.00 **
Subtotal	\$ 59,692.41	\$ 59,692.41	\$ 97,000.00

Agency	*Yolo Subsidence Monitoring Project	**Yolo SGMA Implementation	Add'l Amount to be received in FY2016-17
Yolo County ¹	16,000.00	30,000.00	46,000.00
Yolo County Flood Control & WCD ¹	15,500.00	20,000.00	35,500.00
RD 2035/Conaway Ranch ¹	15,500.00	-	15,500.00
WRA's cost share from FY15-16 budget	46,000.00	28,781.83	-
Subtotal	\$ 93,000.00	\$ 78,781.83	97,000.00

1 - The WRA will invoice the 3 agencies for these agreed contributions toward subsidence monitoring project.

Water Resources Association of Yolo County
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	102,950.81
First Northern - Savings	156,042.48
First Northern - Checking	5,954.88
Total Checking/Savings	<u>264,948.17</u>
Accounts Receivable	
Accounts Receivable	54,326.00
Total Accounts Receivable	<u>54,326.00</u>
Total Current Assets	<u>319,274.17</u>
TOTAL ASSETS	<u>319,274.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,718.47
Total Accounts Payable	<u>16,718.47</u>
Other Current Liabilities	
SIMPLE IRA Liabilities	367.92
Payroll Liabilities	2,028.93
Total Other Current Liabilities	<u>2,396.85</u>
Total Current Liabilities	<u>19,115.32</u>
Total Liabilities	19,115.32
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	97,830.31
Net Income	185,639.24
Total Equity	<u>300,158.85</u>
TOTAL LIABILITIES & EQUITY	<u>319,274.17</u>

Water Resources Association of Yolo County

Budget vs. Actual

09/09/16

July through August 2016

Accrual Basis

	Jul - Aug 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
Member Dues - Administrative	73,887.00	73,887.00	100.0%
Member Dues - Associate	473.00	516.00	91.7%
Interest Income	246.84	650.00	38.0%
Calendar - Revenue (Donations)	100.00	3,200.00	3.1%
In-Kind Income (non-cash)	833.34	5,000.00	16.7%
YCFE Admin Support	0.00	1,900.00	0.0%
Total Income	75,540.18	85,153.00	88.7%
Gross Profit	75,540.18	85,153.00	88.7%
Expense			
Salaries - Gross	10,220.75	53,150.00	19.2%
Payroll Taxes & Expenses	790.64	4,300.00	18.4%
Employer Paid Benefits	2,512.44	15,000.00	16.7%
Workers Comp Insurance	0.00	800.00	0.0%
General Liability Insurance	769.00	800.00	96.1%
Accounting Services	0.00	400.00	0.0%
Bank Charges, License Fees	15.00	200.00	7.5%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	0.00	3,200.00	0.0%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	55.85	1,500.00	3.7%
Internet Service	362.56	1,700.00	21.3%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	869.47	2,600.00	33.4%
Mileage	28.62	650.00	4.4%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	833.34	5,000.00	16.7%
Office Supplies/Expenses	104.98	1,500.00	7.0%
Postage	28.57	850.00	3.4%
Telephone Utilities	167.64	900.00	18.6%
Contingency	0.00	600.00	0.0%
Total Expense	16,758.86	96,675.00	17.3%
Net Ordinary Income	58,781.32	-11,522.00	-510.2%
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	627.00	684.00	91.7%
Member Dues - Projects	97,943.00	97,943.00	100.0%
Total Project Fund	98,570.00	98,627.00	99.9%
Special Project-GWMonProg \$\$	42,064.00	89,000.00	47.3%
Total Other Income	140,634.00	187,627.00	75.0%
Other Expense			
Project Fund Budget			
PCC Salmon in Classroom/Bypass	0.00	5,000.00	0.0%
Westside IRWMP (WRA cost share)	0.00	20,000.00	0.0%
Year of Groundwater			
YC Subsidence Monitoring Proj.	13,776.08		
City of Winters Cr6 Compliance	0.00	16,127.00	0.0%
Total Year of Groundwater	13,776.08	16,127.00	85.4%
Yolo Bypass Integ Project-YBF	0.00	5,000.00	0.0%
Yolo GW Monitoring Program (YCFWCD)	0.00	89,000.00	0.0%
CCC-Invasive Weed Mgt Huffs Crn	0.00	15,500.00	0.0%
Pilot Prg Lrg Landscp Ir Audits (Davis, Woodland, West Sac)	0.00	12,000.00	0.0%
Winters Storm Water Mgmt Plan	0.00	15,000.00	0.0%
YCRCD- CC Invas Weed Map&Prior	0.00	10,000.00	0.0%
Total Project Fund Budget	13,776.08	187,627.00	7.3%
Total Other Expense	13,776.08	187,627.00	7.3%
Net Other Income	126,857.92	0.00	100.0%
Net Income	185,639.24	-11,522.00	-1,611.2%

Water Resources Association of Yolo County

Profit & Loss

July through August 2016

	Jul 16	Aug 16	TOTAL
Ordinary Income/Expense			
Income			
Member Dues - Administrative	73,887.00	0.00	73,887.00
Member Dues - Associate	473.00	0.00	473.00
Interest Income	246.84	0.00	246.84
Calendar - Revenue (Donations)	100.00	0.00	100.00
In-Kind Income (non-cash)	416.67	416.67	833.34
Total Income	<u>75,123.51</u>	<u>416.67</u>	<u>75,540.18</u>
Gross Profit	75,123.51	416.67	75,540.18
Expense			
Salaries - Gross	4,088.30	6,132.45	10,220.75
Payroll Taxes & Expenses	318.01	472.63	790.64
Employer Paid Benefits	1,225.56	1,286.88	2,512.44
General Liability Insurance	769.00	0.00	769.00
Bank Charges, License Fees	15.00	0.00	15.00
Copies, Printing & Binding	0.00	55.85	55.85
Internet Service	182.56	180.00	362.56
Meeting Expenses	849.77	19.70	869.47
Mileage	28.62	0.00	28.62
Office Rent (non-cash)	416.67	416.67	833.34
Office Supplies/Expenses	104.98	0.00	104.98
Postage	0.00	28.57	28.57
Telephone Utilities	72.34	95.30	167.64
Total Expense	<u>8,070.81</u>	<u>8,688.05</u>	<u>16,758.86</u>
Net Ordinary Income	67,052.70	-8,271.38	58,781.32
Other Income/Expense			
Other Income			
Project Fund	98,570.00	0.00	98,570.00
Special Project-GWMonProg \$\$	42,064.00	0.00	42,064.00
Total Other Income	<u>140,634.00</u>	<u>0.00</u>	<u>140,634.00</u>
Other Expense			
Project Fund Budget	0.00	13,776.08	13,776.08
Total Other Expense	<u>0.00</u>	<u>13,776.08</u>	<u>13,776.08</u>
Net Other Income	140,634.00	-13,776.08	126,857.92
Net Income	<u><u>207,686.70</u></u>	<u><u>-22,047.46</u></u>	<u><u>185,639.24</u></u>

Water Resources Association of Yolo County

Transaction List by Date

July through August 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Jul - Aug 16							
Liability Check	07/01/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/30/2016	First Northern - Checking	-SPLIT-	-1,464.65
General Journal	07/01/2016	aje-260			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	07/01/2016	2016.0630a	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-90.00
Bill	07/01/2016	2016.0621a	Business Card (Mastercard)		Accounts Payable	General Liability Insurance	-769.00
Paycheck	07/05/2016	DD1059	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	07/05/2016	2016-7	City of Davis		Accounts Receivable	-SPLIT-	33,626.00
Invoice	07/05/2016	2016-8	City of Woodland		Accounts Receivable	-SPLIT-	33,626.00
Invoice	07/05/2016	2016-9	University of CA Davis		Accounts Receivable	-SPLIT-	30,280.00
Invoice	07/05/2016	2016-10	County of Yolo		Accounts Receivable	-SPLIT-	36,016.00
Invoice	07/05/2016	2016-11	City of West Sacramento		Accounts Receivable	-SPLIT-	26,456.00
Invoice	07/05/2016	2016-12	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	20,500.00
Invoice	07/05/2016	2016-13	Reclamation District # 2035		Accounts Receivable	-SPLIT-	12,355.00
Invoice	07/05/2016	2016-14	Reclamation District 108		Accounts Receivable	-SPLIT-	9,009.00
Invoice	07/05/2016	2016-15	City of Winters		Accounts Receivable	-SPLIT-	9,050.00
Invoice	07/05/2016	2016-16	Dunnigan Water District		Accounts Receivable	-SPLIT-	2,976.00
Invoice	07/08/2016	2016-3	Putah Creek Council_c		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-4	Yolo Basin Foundation		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-5	5 G Consulting, LLC		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-6	Yolo County Farm Bureau		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-17	West Yost Associates		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-18	Reclamation District # 2068		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-19	Reclamation District #1600		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-20	Wood Rodgers, Inc.		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-21	Cache Creek Conservancy		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-22	Yolo County Resource Conserv. Dist.		Accounts Receivable	-SPLIT-	100.00
Invoice	07/08/2016	2016-24	California American Water		Accounts Receivable	-SPLIT-	100.00
Transfer	07/11/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Liability Check	07/12/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 281789652	First Northern - Checking	-SPLIT-	-183.12
Liability Check	07/12/2016	E-pay	United States Treasury	68-0306647 QB Tracking # 281791072	First Northern - Checking	-SPLIT-	-1,169.50
Liability Check	07/12/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	SIMPLE IRA Liabilities	-122.64
Liability Check	07/12/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	SIMPLE IRA Liabilities	-122.64
Transfer	07/13/2016			Funds Transfer	LALF	First Northern - Savings	-31,000.00
Check	07/13/2016			Service Charge	First Northern - Savings	Bank Charges, License Fees	-15.00
Liability Check	07/15/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 07/14/2016	First Northern - Checking	-SPLIT-	-1,464.64
Payment	07/15/2016	52906	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	113.72
Payment	07/15/2016	1766	Putah Creek Council_c		Undeposited Funds	Accounts Receivable	100.00
Bill	07/15/2016		City of Woodland_v		Accounts Payable	Meeting Expenses	-800.00
Transfer	07/15/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-31,000.00
Bill Pmt -Check	07/15/2016	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-1,309.97
Payment	07/15/2016	17103	Yolo County Farm Bureau		Undeposited Funds	Accounts Receivable	100.00
Payment	07/15/2016	18693	5 G Consulting, LLC		Undeposited Funds	Accounts Receivable	100.00
Payment	07/15/2016	10531	Yolo Basin Foundation		Undeposited Funds	Accounts Receivable	100.00
Deposit	07/15/2016				First Northern - Savings	-SPLIT-	513.72
Deposit	07/15/2016				LALF	Interest Income	246.84
Paycheck	07/18/2016	DD1060	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	07/18/2016	2412	AT&T		First Northern - Checking	Accounts Payable	-71.53
Bill Pmt -Check	07/18/2016	2413	Cache Creek Conservancy_v		First Northern - Checking	Accounts Payable	-5,865.49
Bill Pmt -Check	07/18/2016	2414	City of Woodland_v		First Northern - Checking	Accounts Payable	-800.00
Bill Pmt -Check	07/18/2016	2415	Donna Gentile		First Northern - Checking	Accounts Payable	-18.88
Bill Pmt -Check	07/18/2016	2416	Frame Surveying & Mapping		First Northern - Checking	Accounts Payable	-22,500.27
Bill Pmt -Check	07/18/2016	2417	Iris Software	Invoice recvd 7/16	First Northern - Checking	Accounts Payable	-12.00
Bill Pmt -Check	07/18/2016	2418	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-271.63
Check	07/19/2016	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,102.92
Bill	07/21/2016		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-247.31
Payment	07/22/2016	8585	Dunnigan Water District		Undeposited Funds	Accounts Receivable	2,976.00
Payment	07/22/2016	422052	City of Davis		Undeposited Funds	Accounts Receivable	33,626.00
Payment	07/22/2016	18023136	Reclamation District # 2068		Undeposited Funds	Accounts Receivable	100.00
Bill	07/25/2016	8377849	AT&T	Calnet 2 account # 5306662733752	Accounts Payable	Telephone Utilities	-72.19
Bill	07/25/2016	8444324	AT&T	Calnet 3 account #9391056862	Accounts Payable	Telephone Utilities	-0.15
Payment	07/26/2016	10501438	University of CA Davis		Undeposited Funds	Accounts Receivable	30,280.00
Payment	07/26/2016	45539	City of Winters		Undeposited Funds	Accounts Receivable	9,150.00
Payment	07/26/2016	69332	West Yost Associates		Undeposited Funds	Accounts Receivable	100.00
Invoice	07/26/2016	2016-25	City of Winters		Accounts Receivable	Calendar - Revenue (Donations)	100.00
Transfer	07/28/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	07/29/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 07/28/2016	First Northern - Checking	-SPLIT-	-1,464.64
Payment	07/29/2016	9476471	Yolo County Resource Conserv. Dist.		Undeposited Funds	Accounts Receivable	100.00
Payment	07/29/2016	9476472	County of Yolo		Undeposited Funds	Accounts Receivable	36,016.00
Payment	07/29/2016	27452	Reclamation District 108		Undeposited Funds	Accounts Receivable	9,009.00
Deposit	07/29/2016			Deposit	First Northern - Savings	-SPLIT-	121,357.00
Bill	07/29/2016		Donna Gentile		Accounts Payable	Mileage	-28.62
Paycheck	08/01/2016	DD1061	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
General Journal	08/01/2016	aje-261			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	08/01/2016	2016.0801	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-155.20
Payment	08/02/2016	10069	Wood Rodgers, Inc.		Undeposited Funds	Accounts Receivable	100.00
Payment	08/02/2016	261432	City of West Sacramento		Undeposited Funds	Accounts Receivable	26,456.00
Payment	08/05/2016	14460	Reclamation District # 2035		Undeposited Funds	Accounts Receivable	12,355.00
Payment	08/05/2016	9476872	Reclamation District #1600		Undeposited Funds	Accounts Receivable	100.00
Deposit	08/05/2016			Deposit	First Northern - Savings	-SPLIT-	39,011.00
Bill	08/05/2016	2541	Frame Surveying & Mapping		Accounts Payable	YC Subsidence Monitoring Proj.	-13,776.08
Transfer	08/09/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Bill Pmt -Check	08/09/2016	2419	AT&T		First Northern - Checking	Accounts Payable	-72.34
Bill Pmt -Check	08/09/2016	2420	Donna Gentile		First Northern - Checking	Accounts Payable	-28.62
Transfer	08/09/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,800.00
Bill Pmt -Check	08/11/2016	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-247.31
Liability Check	08/11/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 289677592	First Northern - Checking	-SPLIT-	-183.11
Liability Check	08/11/2016	E-pay	United States Treasury	68-0306647 QB Tracking # 289679512	First Northern - Checking	-SPLIT-	-1,169.52
Liability Check	08/11/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Liability Check	08/11/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/11/2016	First Northern - Checking	-SPLIT-	-1,464.66
Paycheck	08/15/2016	DD1062	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	08/21/2016		Business Card (Mastercard)		Accounts Payable	Meeting Expenses	-19.70
Bill Pmt -Check	08/22/2016	2421	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-155.20
Transfer	08/22/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-7,500.00
Check	08/24/2016	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,102.92
Bill	08/25/2016	8513125	AT&T		Accounts Payable	Telephone Utilities	-222.65
Credit	08/25/2016	8508400	AT&T		Accounts Payable	-SPLIT-	127.35
Liability Check	08/26/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/25/2016	First Northern - Checking	-SPLIT-	-1,464.64
Paycheck	08/29/2016	DD1063	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	08/31/2016	2016.0831	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-109.22

Jul - Aug 16



BOARD OF DIRECTORS' MEETING WATER RESOURCES ASSOCIATION OF YOLO COUNTY

DRAFT AGENDA

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

DATE/TIME: Monday, September 19, 2016, 3:00 to 5:00 p.m.

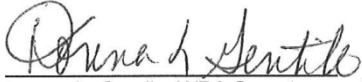
LOCATION: Woodland Community Center, 2001 East St., Woodland, Meeting Rooms 2-3

- 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.
- 3:05 3. **PUBLIC FORUM** –The Public may address the WRA relating to matters within the WRA’s jurisdiction.
- 3:10 4. **CONSENT ITEMS**
- a. Approve minutes: June 20, 2016 Board meeting, pages 3 ____
 - b. Receive FY2015-16 Fiscal Year End Budget and Summary, pages ____
 - c. Adopt FY2016-17 Budget Amendments for Carryover & Additional Funds, pages ____
 - d. Receive FY2016-17 Financial Reports: July - August 2016, pages 7 –
 - e. Receive minutes of Executive Committee: 6/13, 7/18/16, pages ____
 - f. Receive minutes of Technical Committee: 6/2, 7/7, 8/4/16, pages ____
- 3:15 5. **INFORMATIONAL ITEMS:**
- a. Report from the WRA Chair
- 3:20 6. **UPDATE ON WATER LEGISLATION & REGULATORY ISSUES**
- a. Legislation and regulatory update and Delta update, David Guy, Northern CA Water Association
- 3:35 7. **WRA TECHNICAL COMMITTEE UPDATE**, Elisa Sabatini, Committee Chair
- a. Technical Committee (TC) Activities and Westside IRWMP Update, page ____
- 3:40 8. **SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA)**, Tim O’Halloran, Yolo County Flood Control &WCD and SGMA Steering Committee
- a. Groundwater Sustainability Agency Governance Discussions
 - b. SGMA Related Activities
- 3:50 9. **PRESENTATION: Groundwater Data Management**, Dan McManus, California Department of Water Resources
- 4:10 10. **UPDATE: Woodland Davis Regional Water Supply Project Implementation**
- a. City of Davis, who?
 - b. City of Woodland, who?

WRA Board Agenda
September 19, 2016
Page Two

- 4:45 11. **MEMBERS' REPORTS & FUTURE AGENDA ITEMS:** WRA Members are invited to briefly report on important current issues and recommend topics for future WRA Board meetings.
- 4:55 12. **NEXT MEETING:** Monday, November 14, 2016, 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 September 19, 2016 meeting of the Board of Directors for the Water Resources Association of Yolo County was posted by September 16, 2016 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