



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

Thursday, February 2, 2012, 12:30 pm – 2 pm

Woodland Community & Senior Center, 2001 East St., Meeting Room 3

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 draft December 5, 2011 EC minutes, pages 3-4
- b) Review financials: December 2011 – January 2012, pages, 5-9
- c) Updated FY 2011-12 budget for Board adoption in March, pages 10-11
- d) Payments to approve *

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

6. Technical Committee Update (Jacques De Bra)

- a) Update on FY 2011-12 Projects
- b) Update on Westside IRWMP
- c) Other Items

7. Discuss convening a WRA Board strategic planning meeting in 2012

8. Discuss WRA Board Meeting: March 19, 2012, 3-5 pm

- a) Discuss agenda for March meeting, suggestions include:
 - Annual Water Resources Conditions/Hydrology Update, O'Halloran – Feb/March 2012
- b) Future Board meeting topics:
 - Delta updates and time to discuss at each meeting
 - Water quality
 - Ongoing Westside IRWMP updates
 - Speakers representing positions/interests we see a potential threats
 - Drought update
 - Sharing results of water rate studies
 - Mercury issues and TMDL's
 - What goes on in wells underground

8. b) *Future Board meeting topics (continued):*

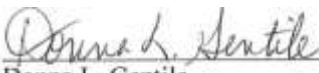
- Member agency concerns like West Sac & flooding
- WRA project updates from lead partners for current FY
- MWH/DWR presentation on Central Valley Flood Protection Plan (Janet Atkinson 916-803-4779)
- BDCP Program Update - Jerry Meral, Deputy Resources Secretary or Karla Nemeth
- Westside Canal option for Yolo Bypass Project
- David Guy (NCWA), Landowners/water rights presentation
- Priority issues for the RWA, John Woodling
- floodSAFE Yolo Update & Lower Cache Creek Feasibility Study Update (Fran Borcalli)

10. Other Updates & Future Executive Committee Agenda Items

11. Next Executive Committee Meeting Date: March ____ 2012, 12:30 pm, Woodland Community & Senior Center.

12 . Adjourn

I declare under penalty of perjury that the foregoing agenda for the February 2, 2012 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by January 30, 2012 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.


 Donna L. Gentile
 Board Secretary & Administrative Coordinator

* Payments:

Payroll: direct deposit, PR ending Feb 4 & 18 - \$1,558.20	YFCWCWD Invoice: copies, postage, internet/tech support: Jan.– \$99.08
Payroll Taxes State & Federal: Jan. - \$1,162.00	Mileage/expenses reimbursement - Jan 2012: \$76.31
IRA Contribution: Jan. - \$245.28	Iris Software/Chuck Lundgren: Quarterly Monthly maintenance fee (\$40/month) (July-Sept 2011 & Oct-Dec 2011) - \$240.00
Kaiser Health Plan: March to be paid by EFT on 2/21 - \$861.27	YCRCDD Project Invoice FY 11-12: Oct- Dec 2011 - \$5,339.45
AT&T /Calnet : Jan. – Invoice pending receipt ~\$65.00	Yolo Basin Foundation Project Invoice FY 11-12: Oct- Dec 2011 - \$5,300.00
Mastercard : Jan. Pay by EFT by 2/15 - \$120.85	

**MINUTES of Executive Committee (EC) Meeting
December 5, 2011, 11:30 am to 1:00 pm**

DRAFT

Present: Bill Marble, Kurt Balasek, Sid England, Tim O'Halloran, Jacques De Bra, Donna Gentile

Absent: Cecilia Curry

1. **Call to Order:** Meeting was called to order by Bill Marble at 11:45 am.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Agenda approved as presented.
3. **Public Comment:** No public comment.
4. **Administrative Items:**
 - a) November 8, 2011 EC minutes approved.
 - b) Financials: November 2011 financial statements reviewed.
 - c) Update on administrative coordinator activities: Donna is coordinating with the auditor in preparation of the 2-year audit, July 2009 - June 2011. The draft report will be circulated to the Executive Committee for comment by email. The final report will be presented to the Board at the January meeting. This is the 3rd audit conducted by PBBJ per their 2007 quote. Donna will request bids before the next audit cycle, including Yolo County and PBBJ. There are fewer companies performing audits, especially for smaller companies. During the last request for quotes, several companies declined and some never responded. PBBJ was the only option at that time. Donna is currently in the process of distributing the 2012 Water Awareness calendar to contest winners and calendar sponsors. She will be distributing the calendars to all county school districts in January. She will keep the Executive Committee informed about when she will be out of the office during the distribution process. Also the 2012 water awareness contest process will begin in February.
 - d) Vacation Request: The Executive Committee approved Donna's request to use vacation days for December 27-30, when the YCFCWCD is typically closed. She will post notices in the appropriate places for the holiday office closure.
 - e) Payments to approve - All payments were approved. Donna informed that Kaiser has increased the monthly premium as of her December birthday that has placed her in the next age bracket. This will result in a \$672 overage in FY 2011-12 budgeted expenses. However overall payroll expenses will be lower due to a cost savings while Donna received SDI instead of a paycheck during her medical leave of absence.
5. **Update on Water Legislation & Regulatory Issues** (Tim O'Halloran)
No new information to report.
6. **Technical Committee Update:**
 - a) Update on FY 2011-12 Projects: The WRA Technical Committee held their December 1st meeting in Winters and had a tour of the Putah Creek Winters Park restoration project by Rich Marovich.
 - b) Update on Westside IRWMP/Prop.84 Planning Grant: Jacques reported on the status the Westside's work on the IRWMP. The consultant will launch a project website soon, maybe by the end of the month. The partitioned site will be for public access and internal project communication. When appropriate the WRA Board will receive informational presentations and communication on important dialogue.
 - c) Other Items: No other items discussed.
7. **Review final 2011 WRA Newsletter:**
Donna presented a revised draft of the annual 2011 newsletter. No additional changes were suggested. The newsletter will be distributed in the January Board agenda and to the regular WRA mailing list. It will also be distributed via email and/or mail to Yolo County elected officials, city managers, and other policy-

**MINUTES of Executive Committee (EC) Meeting
December 5, 2011, 11:30 am to 1:00 pm**

DRAFT

makers in January. The EC also requested the newsletter is sent to our Congressional representatives: Garamendi, Feinstein and Boxer.

8. Discuss WRA's potential involvement with the Central Valley Flood Control Association (CVFCA):
At the November Board meeting, Mike Hardesty extended an invitation to the WRA to participate in the CVFCA. Donna distributed the Association's membership application and a list of member agencies from the CVFCA's website. Tim suggested discussing this with floodSAFE Yolo to see how it fits into the WRA's related flood activities. Maybe floodSAFE Yolo could make a recommendation to the WRA on whether become a member is relevant. Tim will invite Mike Hardesty to a floodSAFE Yolo meeting to discuss related flood efforts. Bill pointed out that several WRA member agencies are already members of the CVFCA (West Sacramento, RD108) and whether that is a duplicate application of WRA membership dues. The EC recommends this item for consideration in the FY2012-13 budget cycle.

9. Discuss WRA Board Meeting: January 9, 2012, 3-5 pm

- a) Discuss agenda items for January meeting: Donna will contact Lewis Bair, Dennis Diemer and Regina Cherovsky about presenting items at the January meeting in addition to the final audit report for FY July 2009-June 2011 by Rick Johnston. Item to add: nominating committee recommendations for elected Board officers and Board appointments.
- Presentation by RD 108 on their Federal contract negotiations, Lewis Bair
 - Sacramento River intake site planning update - RD2035
 - WDCWA Update from new GM, Dennis Diemer
 - FY 2009-10 & 2010-11 Audit Report

Donna will draft an agenda and distribute to the EC before the Christmas holiday break.

b) Future Board meeting topics/presenters:

Future Board meetings:

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

10. Other Updates & Future Executive Committee Agenda Items

Previous Future Agenda Item: Discuss a strategic WRA Board planning session for 2012

11. Next Executive Committee Meeting Date: February 2, 2011 at 12:30 pm. Verify availability of committee members not present.

12. Adjourned at 1:00 pm

Respectfully submitted,

Donna L. Gentile
Administrative Coordinator

Water Resources Association of Yolo County Balance Sheet

As of January 27, 2012
Jan 27, 12

ASSETS

Current Assets

Checking/Savings

LAIF	274,359.27
First Northern - Savings	5,023.60
First Northern - Checking	478.39
Total Checking/Savings	279,861.26

Accounts Receivable

Accounts Receivable	279.57
Total Accounts Receivable	279.57

Total Current Assets

280,140.83

TOTAL ASSETS

280,140.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	11,099.38
Total Accounts Payable	11,099.38

Other Current Liabilities

Westside IRWMP/Prop 84 Deposit	5,248.50
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,227.41
Total Other Current Liabilities	6,721.19

Total Current Liabilities

17,820.57

Total Liabilities

17,820.57

Equity

Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	123,698.19
Net Income	121,932.77
Total Equity	262,320.26

TOTAL LIABILITIES & EQUITY

280,140.83

Water Resources Association of Yolo County
Budget vs. Actual
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Member Dues - Administrative	74,756.00	74,756.00	100.0%
Member Dues - Associate	22.00	198.00	11.11%
Interest Income	352.06	900.00	39.12%
Calendar - Revenue (Donations)	2,750.00	3,000.00	91.67%
In-Kind Income (non-cash)	2,916.69	5,000.00	58.33%
YCFC Admin Support	0.00	3,417.00	0.0%
Woodland - LCCFS Admin Support	279.57	1,500.00	18.64%
Total Income	<u>81,076.32</u>	<u>88,771.00</u>	<u>91.33%</u>
Expense			
Salaries - Gross	25,066.33	53,150.00	47.16%
Payroll Taxes & Expenses	2,301.81	4,300.00	53.53%
Employer Paid Benefits	6,117.26	10,600.00	57.71%
Workers Comp Insurance	0.00	600.00	0.0%
General Liability Insurance	0.00	520.00	0.0%
Accounting Services	352.85	400.00	88.21%
Audit	0.00	5,200.00	0.0%
Bank Charges, License Fees	75.00	200.00	37.5%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	2,212.92	3,000.00	73.76%
Computer Equipment	32.38	875.00	3.7%
Conferences & Seminars	693.54	1,000.00	69.35%
Copies, Printing & Binding	344.60	1,500.00	22.97%
Internet Service	600.00	2,000.00	30.0%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	218.78	1,000.00	21.88%
Mileage	251.97	700.00	36.0%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	2,916.69	5,000.00	58.33%
Office Supplies/Expenses	668.08	1,500.00	44.54%
Postage	199.99	900.00	22.22%
Telephone Utilities	378.90	1,000.00	37.89%
Contingency	0.00	600.00	0.0%
Total Expense	<u>42,431.10</u>	<u>95,195.00</u>	<u>44.57%</u>
Net Ordinary Income	38,645.22	-6,424.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	33.00	297.00	11.11%
Member Dues - Projects	<u>99,094.00</u>	<u>99,094.00</u>	<u>100.0%</u>

Water Resources Association of Yolo County

Budget vs. Actual

July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>% of Budget</u>
Total Project Fund	99,127.00	99,391.00	99.73%
Special Project-GW Mon Prgm\$	89,000.00	89,000.00	100.0%
Total Other Income	188,127.00	188,391.00	99.86%
Other Expense			
Project-Westside WRA cost share	0.00	35,000.00	0.0%
Project-Yolo Bypass Integ Proj (YBF)	10,500.00	20,000.00	52.5%
Project-Surface Water Monitor P	0.00	35,000.00	0.0%
Project-CC Invas.Weed Mgmt Plan	5,339.45	35,164.47	15.18%
Project-Admin Legislative/legal	0.00	18,194.00	0.0%
Project Fund-Unallocatd reserve	0.00	16,954.00	0.0%
Special Project-GWMP \$ (YCFCWCD)	89,000.00	89,000.00	100.0%
Total Other Expense	104,839.45	249,312.47	42.05%
Net Other Income	83,287.55	-60,921.47	
Net Income	<u>121,932.77</u>	<u>-67,345.47</u>	

Water Resources Association of Yolo County Profit & Loss

December 1, 2011 through January 27, 2012

	Dec 11	Jan 1 - 27, 12	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	16.61	0.00	16.61
In-Kind Income (non-cash)	416.67	416.67	833.34
Woodland - LCCFS Admin Support	0.00	279.57	279.57
Total Income	433.28	696.24	1,129.52
Expense			
Salaries - Gross	4,005.26	4,024.42	8,029.68
Payroll Taxes & Expenses	398.30	444.54	842.84
Employer Paid Benefits	983.91	983.91	1,967.82
Bank Charges, License Fees	10.00	25.00	35.00
Conferences & Seminars	693.54	0.00	693.54
Copies, Printing & Binding	0.00	24.55	24.55
Internet Service	0.00	300.00	300.00
Meeting Expenses	49.33	20.14	69.47
Mileage	62.22	104.07	166.29
Office Rent (non-cash)	416.67	416.67	833.34
Office Supplies/Expenses	6.03	100.71	106.74
Postage	14.65	14.53	29.18
Telephone Utilities	0.00	62.45	62.45
Total Expense	6,639.91	6,520.99	13,160.90
Net Ordinary Income	-6,206.63	-5,824.75	-12,031.38
Other Income/Expense			
Other Expense			
Project-Yolo Bypass Integ Proj (YBF)	0.00	5,300.00	5,300.00
Project-CC Invas.Weed Mgmt Plan	0.00	5,339.45	5,339.45
Total Other Expense	0.00	10,639.45	10,639.45
Net Other Income	0.00	-10,639.45	-10,639.45
Net Income	-6,206.63	-16,464.20	-22,670.83

Water Resources Association of Yolo County
Transaction List by Date
December 1, 2011 through January 27, 2012

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	12/01/2011	aje-120			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	12/02/2011			Funds Transfer	First Northern - Savings	First Northern - Checking	-6,000.00
Check	12/05/2011	2166	Donna Gentile		First Northern - Checking	-SPLIT-	-82.22
Bill Pmt -Check	12/05/2011	2167	AT&T		First Northern - Checking	Accounts Payable	-64.03
Bill Pmt -Check	12/05/2011	2168	Printer's Ink		First Northern - Checking	Accounts Payable	-2,212.92
Bill Pmt -Check	12/05/2011	2169	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-239.08
Bill	12/06/2011	2011.1206	Bill Marble		Accounts Payable	Conferences & Seminars	-693.54
Liability Check	12/09/2011	EFT	QuickBooks Payroll Service	Created by Payroll Services on 12/08/2011	First Northern - Checking	-SPLIT-	-1,545.12
Liability Check	12/09/2011	E-pay	United States Treasury	68-0306647 QB Tracking # 29798622	First Northern - Checking	-SPLIT-	-983.74
Liability Check	12/09/2011	E-pay	Employment Development Department	499-0728-0 QB Tracking # 29798692	First Northern - Checking	-SPLIT-	-206.94
Liability Check	12/09/2011	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill Pmt -Check	12/09/2011	EFT	FIA Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-25.51
Paycheck	12/12/2011	EFT	Donna L. Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	12/19/2011			Funds Transfer	LAIF	First Northern - Savings	-12,000.00
Check	12/19/2011			Service Charge	First Northern - Savings	Bank Charges, License Fees	-10.00
Transfer	12/20/2011			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Check	12/21/2011	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-861.27
Bill	12/21/2011	2011.12.21	FIA Business Card (Mastercard)		Accounts Payable	-SPLIT-	-50.01
Bill Pmt -Check	12/22/2011	2170	Bill Marble		First Northern - Checking	Accounts Payable	-693.54
Liability Check	12/23/2011	EFT	QuickBooks Payroll Service	Created by Payroll Services on 12/22/2011	First Northern - Checking	-SPLIT-	-1,545.11
Paycheck	12/27/2011		Donna L. Gentile	VOID: Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Paycheck	12/27/2011	EFT	Donna L. Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	12/31/2011			Interest	First Northern - Savings	Interest Income	16.61
General Journal	01/01/2012	PBBJ-3			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	01/04/2012	2012.0104	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-99.08
Transfer	01/05/2012			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill	01/05/2012	2012.0105	Yolo Basin Foundation_v		Accounts Payable	Project-Yolo Bypass Integ Proj (YBF)	-5,300.00
Liability Check	01/06/2012	EFT	QuickBooks Payroll Service	Created by Payroll Services on 01/05/2012	First Northern - Checking	-SPLIT-	-1,559.46
Paycheck	01/09/2012	EFT	Donna L. Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	01/09/2012	2171	Donna Gentile		First Northern - Checking	-SPLIT-	-104.07
Check	01/09/2012	2172	AT&T		First Northern - Checking	Telephone Utilities	-62.45
Liability Check	01/11/2012	E-pay	United States Treasury	68-0306647 QB Tracking # 34329632	First Northern - Checking	-SPLIT-	-983.75
Liability Check	01/11/2012	E-pay	Employment Development Department	499-0728-0 QB Tracking # 34330092	First Northern - Checking	-SPLIT-	-206.94
Liability Check	01/11/2012	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Invoice	01/11/2012	2012-01	City of Woodland		Accounts Receivable	-SPLIT-	279.57
Bill Pmt -Check	01/11/2012	EFT	FIA Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-50.01
Bill	01/12/2012	9002	Iris Software		Accounts Payable	Internet Service	-240.00
Check	01/15/2012			Annual special authorization fee	First Northern - Checking	Bank Charges, License Fees	-25.00
Transfer	01/18/2012			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Bill	01/18/2012	2012.0118	Yolo County Resource Conservation Distr		Accounts Payable	Project-CC Invas.Weed Mgmt Plan	-5,339.45
Liability Check	01/20/2012	EFT	QuickBooks Payroll Service	Created by Payroll Services on 01/19/2012	First Northern - Checking	-SPLIT-	-1,559.45
Bill	01/21/2012	2012.121	FIA Business Card (Mastercard)		Accounts Payable	-SPLIT-	-120.85
Paycheck	01/23/2012	EFT	Donna L. Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	01/23/2012	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-861.27

Fiscal Year July 2011 to June 2012 Budget
Water Resources Association of Yolo County
Adopted Amendment vs Proposed Amendment

	Adopted Amendment 9/19/11 FY2011-12	Proposed Amendment 3/19/12 FY2011-12
1	REVENUE	
2		
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	495	495
14	900	900
15	3,000	3,000
16	5,000	5,000
17	3,421	3,421
18	0	1,500 *
19	89,000	89,000
20	\$275,666	\$277,166
21	\$95,673	\$76,504 *
22	\$371,339	\$353,670
23		
24	ADMINISTRATIVE Expenditures	ADMINISTRATIVE Expenditures
25	\$53,150	\$53,150
26	4,300	4,300
27	10,600	11,300 *
28	600	600
29	520	520
30	400	400
31	5,200	5,200
32	200	200
33	150	150
34	3,000	3,000
35	875	875
36	1,000	1,000
37	1,500	1,500
38	2,000	2,000
39	500	500
40	1,000	1,000
41	700	700
42	500	500
43	5,000	5,000
44	1,500	1,500
45	900	900
46	1,000	1,000
47	600	600
48	\$95,195	\$95,895

Fiscal Year July 2011 to June 2012 Budget
Water Resources Association of Yolo County
Adopted Amendment vs Proposed Amendment

	FY2011-12	FY2011-12
PROJECT FUNDS BUDGET		
2010-11 PROJECT Expenditures		
Foundational Action: Develop Surface Water Monitoring Program ²	35,000	35,000
Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	20,000	20,000
Cache Creek Watershed-wide Invasive Weed Management Plan	35,164	35,164
Administrative Legislative & Legal Services ²	18,194	18,194
Unallocated reserve funds	16,954	16,954
Subtotal Baseline Project Allocations	\$125,312	\$125,312
Special Project: Westside IRWMP- WRA's cost share in FY 11-12 ³	35,000	35,000
Special Allocation: GW Monitoring Program (YCFWCWD) ⁴	89,000	89,000
Subtotal Special Project Allocations	\$124,000	\$124,000
TOTAL PROJECT Expenditures	\$249,312	\$249,312
TOTAL Administrative & Project EXPENDITURES	\$344,507	\$345,207
Net Income	26,832	8,463
Projected Net Assets as of 6/30/12	\$26,832	\$8,463
Board policy: maintain 3 month operating reserve	(32,000)	(32,000)
Available Net Assets	(5,168)	(23,537)

66 1 - 12% of lines 30 - 33

67 2 - Funds not expended in FY10-11, carried over to FY 11-12

68 3 - FY 10-11 WRA's cost share was \$11,428 of \$40,000. FY 12-13 allocation of \$35,000 also planned.

69 4 - See budget detail below

70

71

Yolo County Groundwater Monitoring Program

	Adopted FY 2011-12	Adopted FY 2011-12
WRA Member Agency Participants:	Revenue	Revenue
Yolo County Flood Control & WCD	\$46,936	\$46,936
City of Davis	8,126	8,126
City of Woodland	8,126	8,126
Yolo County	8,126	8,126
University of California, Davis	4,780	4,780
Reclamation District 2035	4,780	4,780
Reclamation District 108	1,434	1,434
City of Winters	2,390	2,390
City of West Sacramento	956	956
Dunnigan Water District	956	956
Aggregate Industry (Yolo County)	2,390	2,390
Subtotal WRA Member Agency Participation	89,000	89,000
Non - WRA Member Participants:		
Yocha Dehe Wintun Nation	0	0
Grant Revenue (pending)*	51,096	51,096
Other Revenue	0	0
Subtotal GW Program Revenue	\$140,096	\$140,096

	Costs	Costs
Yolo County Groundwater Monitoring Program		
Water Monitoring	45,000	45,000
Water Modeling*	35,000	35,000
Database & Information Management	20,500	20,500
Cooperator Coordination*	10,000	10,000
Special Projects*	7,906	7,906
Reporting & Decision Support*	10,000	10,000
Program Administration	12,500	12,500
Subtotal GW Program Costs	\$140,906	\$140,906

102 * Available balance remaining from \$250,000 AB 303 grant