

Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee

August 2, 2018, 12:30 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 YSGA's jurisdiction.
4. **Administrative Items** (Donna Gentile)
 - a) Approve May 29, 2018 meeting minutes, pages 2-3
 - b) Review financials Fiscal Year End: July 2017- June 2018 , pages 4-8
 - c) Discuss Brown Act Training poll responses
 - d) City of Davis YSGA Board appointments notification: Brett Lee/Board, Dan Carson/Alternate, Richard Tsai/City staff liaison
 - e) JPIA Board of Directors member/alternate representative assignment request, pages 9-10
 - f) Payments to approve*
5. **Update on YSGA Activities -** discussion item (Tim O'Halloran)
 - a) GSP Development Update
 - b) Discuss agenda items for September 17, 2018 Board meeting
6. **Other Updates & Future Executive Committee Agenda Items**
 - a) Charlie Schaupp's comments re: difficulty hearing during Board meetings
7. **Next Executive Committee Meeting Date:** September or October ____, 2018; YCFC&WCD Board Room
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for the August 2, 2018 meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by July 27, 2018 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 APPROVE: | |
|---|---|
| Downey Brand, Invoice #526509 – Services thru 6/30/18 - \$1,720.00 | YCFC&WCD - FY17-18 Groundwater Monitoring Program: \$42,064 |
| YCFC&WCD Project Management Invoice July 2017 to June2018 - \$52,502.29 | |

**MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
May 29, 2018, 12:30 – 1:00 pm (DRAFT)**

Present: Beverly “Babs” Sandeen, Roger Cornwell, Tim O’Halloran, Elisa Sabatini, Kurt Balasek, Lynnel Pollock, Kristin Sicke, Donna Gentile

1. **CALL TO ORDER** at 12:40 pm by Beverly Sandeen.
2. **APPROVE AGENDA and ADDING ITEMS TO THE POSTED AGENDA** – Agenda approved unanimously as presented.
3. **PUBLIC FORUM** – No one from the public was in attendance.
4. **ADMINISTRATIVE ITEMS** (Donna Gentile)
 - a) Approve April 26, 2018 meeting minutes – The minutes were approved.
 - b) Payment to approve - All payments were approved.
 - c) Financial Statements: FY2017-18: April – May 2018 - Donna reviewed the attached financial statements.
 - d) Discuss draft budget amendments for FY2017-18 and subsequent changes to FY18-19 budget - Donna discussed the attached proposed budget amendments for FY2017-18 to add budget amounts for expenditures that were not defined when the FY2017-18 budget was adopted in June 2017. Those amendments are:
 - Income amendment: bank interest (line 31).
 - Expenditure amendments: bank & other fees, general & auto liability insurance, and membership dues (lines 37, 38, 39). Line 40 should be the same amount in both columns - \$120,000. Line 45, for the Yolo County Groundwater Monitoring Program administration (\$89,000), was an item that should have been part of the original budget. These program fees were originally paid by the WRA’s member agencies. It was a separate agreement that was invoiced at the same time as the WRA’s membership dues. This program is now part of the YSGA activities. The WRA is no longer receiving membership dues in lieu of the contractual administrative agreement with the YSGA. Donna questioned what the intention was for Line #44 – Groundwater Monitoring (\$80,000). Was it for monitoring equipment upgrades or could this be used as the \$89,000 program costs instead? Tim and Donna will determine this before the June 18th Board agenda packet is finalized.
5. **UPDATE ON YSGA ACTIVITIES** (Tim O’Halloran)
 - a) Groundwater Sustainability Plan (GSP) Development Update: Tim discussed work tasks to develop of the GSP that includes a hydrological conceptual model of the subbasin. Tim informed there is an independent consultant/engineer (Max Sedar?) that could perform this work rather than a consulting firm. Tim wanted feedback from the EC about the approach for hiring a consultant to do this work (as sole source). Babs informed that the City creates a list of professional service providers that meet the qualifications to do the service and then select from that list. If the contract is \$10,000 or less, the City has more latitude for selection without as much protocol versus a larger contract amount. An RFP process may not be needed for this specialized task. Tim thought it might be approximately a \$10,000 contract for services. Lynnel suggested maybe asking for a list of qualifications to screen potential providers.

Kristin reported on the Basin Boundary Modification process that is being prepared for submission to DWR. This will be on the June Board agenda.

Tim reported on recent meetings of the YSGA subcommittees. The Working Group met on February 7th to discuss a variety of topics. Primarily they received a presentation from the Stockholm Environment Institute (SEI) regarding their approach to develop water budgets for the Yolo Subbasin GSP. Another special meeting is scheduled for May 31st with the urban entities to provide more detailed groundwater data information to SEI.

- b) Discuss agenda for June 18, 2018 Board meeting: Tim discussed draft agenda items and will finalize the agenda with input from the EC as needed. He may ask for another interbasin agency to give an update about their SGMA implementation process at the Board meeting.

- 6. OTHER UPDATES & FUTURE EC AGENDA ITEMS:** Kristin informed that the Groundwater Resources Association of California is holding their annual groundwater summit on June 6 and 7th in Sacramento.

Future agenda item suggestions:

- Prop 218 and long-range funding for the YSGA (Pollock)

- 7. NEXT EC MEETING DATE:** July 23, 2018, 12:30 pm to 1:00 pm

- 8. ADJOURN:** Meeting adjourned at 1:20 pm

Respectfully submitted,

Donna Gentile
Board Secretary & Administrative Coordinator

Yolo Subbasin Groundwater Agency
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 - 1st Northern-Checking | 888.85 |
| 1010 - 1st Northern-Savings | 99,505.40 |
| 1020 - Yolo County Treasury | 234,161.22 |
| Total Checking/Savings | <u>334,555.47</u> |
| Total Current Assets | <u>334,555.47</u> |
| TOTAL ASSETS | <u><u>334,555.47</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - Accounts Payable | 96,286.29 |
| Total Accounts Payable | <u>96,286.29</u> |
| Total Current Liabilities | <u>96,286.29</u> |
| Total Liabilities | 96,286.29 |
| Equity | |
| Net Income | <u>238,269.18</u> |
| Total Equity | <u>238,269.18</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>334,555.47</u></u> |

**Yolo Subbasin Groundwater Agency
 FY2017-2018 Budget vs. Actual
 July 2017 through June 2018**

| | <u>Jul '17 - Jun 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|--------------------|
| Income | | | |
| 4000 · Member Contributions-Municipal | 160,000.00 | 160,000.00 | 100.0% |
| 4100 · Member Contributions-Rural | 221,874.00 | 221,874.00 | 100.0% |
| 4200 · Member Contributions-Affiliates | 65,000.00 | 65,000.00 | 100.0% |
| 4300 · Direct Contribution-White Areas | 0.00 | 20,000.00 | 0.0% |
| 4400 · Interest Income | 1,003.17 | 2,000.00 | 50.16% |
| Total Income | <u>447,877.17</u> | <u>468,874.00</u> | <u>95.52%</u> |
| Expense | | | |
| 5100 · Bank & Other Fees | 259.82 | 500.00 | 51.96% |
| 5300 · Insurance-General & Auto | 1,969.00 | 2,000.00 | 98.45% |
| 5500 · Membership Dues | 579.38 | 1,000.00 | 57.94% |
| 7000 · Admin. Services/Expenses (WRA) | 100,000.00 | 120,000.00 | 83.33% |
| 7100 · Project Mgmt-SGMA Implementatio | 52,502.29 | 110,000.00 | 47.73% |
| 7200 · Consultant Services | 0.00 | 20,000.00 | 0.0% |
| 7300 · Legal Services | 12,233.50 | 20,000.00 | 61.17% |
| 7500 · GW Monitoring-Real-time Sensors | 0.00 | 80,000.00 | 0.0% |
| 7600 · YC Groundwater Monitor Program | 42,064.00 | 42,064.00 | 100.0% |
| Total Expense | <u>209,607.99</u> | <u>395,564.00</u> | <u>52.99%</u> |
| Net Income | <u>238,269.18</u> | <u>73,310.00</u> | |

**Yolo Subbasin Groundwater Agency
 Profit & Loss**

July 2017 through June 2018

| | <u>Jul - Sep 17</u> | <u>Oct - Dec 17</u> | <u>Jan - Mar 18</u> | <u>Apr - Jun 18</u> | <u>TOTAL</u> |
|--|----------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Income | | | | | |
| 4000 · Member Contributions-Municipal | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 4100 · Member Contributions-Rural | 0.00 | 221,874.00 | 0.00 | 0.00 | 221,874.00 |
| 4200 · Member Contributions-Affiliates | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 4400 · Interest Income | 0.00 | 0.01 | 0.45 | 1,002.71 | 1,003.17 |
| Total Income | <u>0.00</u> | <u>446,874.01</u> | <u>0.45</u> | <u>1,002.71</u> | <u>447,877.17</u> |
| Expense | | | | | |
| 5100 · Bank & Other Fees | 0.00 | 149.27 | 0.00 | 110.55 | 259.82 |
| 5300 · Insurance-General & Auto | 0.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 |
| 5500 · Membership Dues | 46.88 | 187.50 | 0.00 | 345.00 | 579.38 |
| 7000 · Admin. Services/Expenses (WRA) | 0.00 | 0.00 | 70,000.00 | 30,000.00 | 100,000.00 |
| 7100 · Project Mgmt-SGMA Implementatio | 0.00 | 0.00 | 0.00 | 52,502.29 | 52,502.29 |
| 7300 · Legal Services | 0.00 | 9,060.00 | 598.50 | 2,575.00 | 12,233.50 |
| 7600 · YC Groundwater Monitor Program | 0.00 | 0.00 | 0.00 | 42,064.00 | 42,064.00 |
| Total Expense | <u>46.88</u> | <u>11,365.77</u> | <u>70,598.50</u> | <u>127,596.84</u> | <u>209,607.99</u> |
| Net Income | <u>-46.88</u> | <u>435,508.24</u> | <u>-70,598.05</u> | <u>-126,594.13</u> | <u>238,269.18</u> |

Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2017 through June 2018

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|---------|------------|---------------|---|----------|------------------------------|-----|--|------------|
| Bill | 09/21/2017 | WRA - AJE-285 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 5500 - Membership Dues | -46.88 |
| Bill | 10/16/2017 | WRA - AJE-284 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 5300 - Insurance-General & Auto | -1,969.00 |
| Deposit | 11/08/2017 | | | Deposit | 1000 - 1st Northern-Checking | √ | 2100 - WRA Account Payable | 50.00 |
| Deposit | 11/08/2017 | | | Deposit | 1010 - 1st Northern-Savings | √ | 2100 - WRA Account Payable | 500.00 |
| Invoice | 11/17/2017 | 2017-01 | YCFC&WCD | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 110,000.00 |
| Invoice | 11/17/2017 | 2017-02 | County of Yolo | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 40,000.00 |
| Invoice | 11/17/2017 | 2017-03 | City of Davis | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 40,000.00 |
| Invoice | 11/17/2017 | 2017-04 | City of Woodland | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 40,000.00 |
| Invoice | 11/17/2017 | 2017-05 | City of Winters | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 20,000.00 |
| Invoice | 11/17/2017 | 2017-06 | Yocha Dehe Wintun Nation | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 10,000.00 |
| Invoice | 11/17/2017 | 2017-07 | University of California Davis | | 1100 - Accounts Receivable | | 4200 - Member Contributions-Affiliates | 40,000.00 |
| Invoice | 11/17/2017 | 2017-08 | Esparto Community Service District | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 5,000.00 |
| Invoice | 11/17/2017 | 2017-09 | Madison Community Service District | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 5,000.00 |
| Invoice | 11/17/2017 | 2017-10 | Dunnigan Water District | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 5,350.00 |
| Invoice | 11/17/2017 | 2017-11 | Reclamation District 108 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 21,600.00 |
| Invoice | 11/17/2017 | 2017-12 | Reclamation District 2035 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 19,000.00 |
| Invoice | 11/17/2017 | 2017-13 | Colusa Drain Mutual Water Comany | | 1100 - Accounts Receivable | | 4200 - Member Contributions-Affiliates | 10,000.00 |
| Invoice | 11/17/2017 | 2017-14 | California American Water Company | | 1100 - Accounts Receivable | | 4200 - Member Contributions-Affiliates | 5,000.00 |
| Invoice | 11/17/2017 | 2017-15 | Yolo County Farm Bureau | | 1100 - Accounts Receivable | | 4200 - Member Contributions-Affiliates | 10,000.00 |
| Invoice | 11/17/2017 | 2017-16 | Reclamation District 537 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 2,600.00 |
| Invoice | 11/17/2017 | 2017-17 | Reclamation District 730 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 2,249.00 |
| Invoice | 11/17/2017 | 2017-18 | Reclamation District 765 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 700.00 |
| Invoice | 11/17/2017 | 2017-19 | Reclamation District 787 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 14,700.00 |
| Invoice | 11/17/2017 | 2017-20 | Reclamation District 827 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 613.00 |
| Invoice | 11/17/2017 | 2017-21 | Reclamation District 1600 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 3,462.00 |
| Invoice | 11/17/2017 | 2017-22 | City of West Sacramento | | 1100 - Accounts Receivable | | 4000 - Member Contributions-Municipal | 40,000.00 |
| Invoice | 11/17/2017 | 2017-23 | Reclamation District 785 | | 1100 - Accounts Receivable | | 4100 - Member Contributions-Rural | 1,600.00 |
| Payment | 12/04/2017 | 9507426 | County of Yolo | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Payment | 12/04/2017 | 272770 | City of West Sacramento | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Payment | 12/04/2017 | 1338 | Dunnigan Water District | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 5,350.00 |
| Payment | 12/04/2017 | 1500038690 | California American Water Company | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 5,000.00 |
| Payment | 12/05/2017 | 447784 | Reclamation District 787 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 14,700.00 |
| Payment | 12/07/2017 | 48998 | City of Winters | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 20,000.00 |
| Bill | 12/08/2017 | 518354 | Downey Brand | | 2000 - Accounts Payable | | 7300 - Legal Services | -1,930.50 |
| Payment | 12/11/2017 | 54845 | YCFC&WCD | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 110,000.00 |
| Payment | 12/12/2017 | 9507851 | Reclamation District 730 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 2,249.00 |
| Payment | 12/12/2017 | 9507851 | Reclamation District 1600 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 3,462.00 |
| Bill | 12/14/2017 | | ACWA | | 2000 - Accounts Payable | | 5500 - Membership Dues | -187.50 |
| Bill | 12/14/2017 | WRA - AJE-286 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | -SPLIT- | -7,129.50 |
| Bill | 12/16/2017 | C8GD5D | Safeguard | | 2000 - Accounts Payable | | 5100 - Bank & Other Fees | -149.27 |
| Deposit | 12/19/2017 | | | Deposit | 1020 - Yolo County Treasury | √ | -SPLIT- | 240,761.00 |
| Payment | 12/22/2017 | 429615 | City of Davis | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Deposit | 12/29/2017 | | | Interest | 1010 - 1st Northern-Savings | √ | 4400 - Interest Income | 0.01 |
| Payment | 01/02/2018 | 9509104 | Madison Community Service District | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 5,000.00 |

Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2017 through June 2018

| | | | | | | | | |
|-----------------|------------|-----------|---|--|------------------------------|---|---------------------------------------|-------------|
| Payment | 01/16/2018 | 10817162 | University of California Davis | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Payment | 01/16/2018 | 3673 | Colusa Drain Mutual Water Comany | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 10,000.00 |
| Payment | 01/16/2018 | 1282 | Reclamation District 785 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 1,600.00 |
| Transfer | 01/18/2018 | EFT | | Funds Transfer | 1020 - Yolo County Treasury | √ | 1000 - 1st Northern-Checking | -120,000.00 |
| Bill | 01/18/2018 | 2018-01 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7000 - Admin. Services/Expenses (WRA) | -70,000.00 |
| Payment | 01/19/2018 | 6269 | Yolo County Farm Bureau | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 10,000.00 |
| Bill Pmt -Check | 01/22/2018 | 100 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -70,000.00 |
| Payment | 01/22/2018 | 925 | Reclamation District 765 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 700.00 |
| Payment | 01/22/2018 | 124315 | Yocha Dehe Wintun Nation | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 10,000.00 |
| Payment | 01/22/2018 | 2101 | Reclamation District 827 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 613.00 |
| Bill Pmt -Check | 01/24/2018 | 101 | ACWA | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -187.50 |
| Bill Pmt -Check | 01/24/2018 | 102 | Downey Brand | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -1,930.50 |
| Bill Pmt -Check | 01/24/2018 | 103 | Safeguard | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -149.27 |
| Bill Pmt -Check | 01/24/2018 | 104 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -9,145.38 |
| Check | 01/24/2018 | 105 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2100 - WRA Account Payable | -550.00 |
| Payment | 01/26/2018 | 17258 | Esparto Community Service District | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 5,000.00 |
| Payment | 01/26/2018 | 28415 | Reclamation District 108 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 21,600.00 |
| Deposit | 01/26/2018 | | | Deposit | 1020 - Yolo County Treasury | √ | -SPLIT- | 117,913.00 |
| Payment | 02/12/2018 | IB206 | Reclamation District 2035 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 19,000.00 |
| Deposit | 02/12/2018 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 19,000.00 |
| Transfer | 02/16/2018 | | | Funds Transfer | 1000 - 1st Northern-Checking | √ | 1010 - 1st Northern-Savings | -36,000.00 |
| Bill | 02/16/2018 | 521233 | Downey Brand | | 2000 - Accounts Payable | | 7300 - Legal Services | -598.50 |
| Payment | 03/05/2018 | 276614 | City of Woodland | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Deposit | 03/06/2018 | | | Deposit | 1020 - Yolo County Treasury | √ | -SPLIT- | 66,600.00 |
| Bill Pmt -Check | 03/06/2018 | 106 | Downey Brand | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -598.50 |
| Payment | 03/28/2018 | ACH-#687 | Reclamation District 537 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 2,600.00 |
| Deposit | 03/28/2018 | EFT | | Direct Deposit from Yolo County Treasury | 1000 - 1st Northern-Checking | √ | 1200 - Undeposited Funds | 2,600.00 |
| Deposit | 03/30/2018 | | | Interest | 1010 - 1st Northern-Savings | √ | 4400 - Interest Income | 0.45 |
| Check | 04/01/2018 | | | Service Charge | 1020 - Yolo County Treasury | √ | 5100 - Bank & Other Fees | -110.55 |
| Deposit | 04/01/2018 | | | Interest | 1020 - Yolo County Treasury | √ | 4400 - Interest Income | 997.77 |
| Bill | 04/23/2018 | | Yolo County Flood Control & WCD | | 2000 - Accounts Payable | | 5500 - Membership Dues | -345.00 |
| Bill | 04/24/2018 | 2018-05 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7000 - Admin. Services/Expenses (WRA) | -30,000.00 |
| Transfer | 04/24/2018 | | | Funds Transfer | 1010 - 1st Northern-Savings | √ | 1000 - 1st Northern-Checking | -30,000.00 |
| Bill Pmt -Check | 04/26/2018 | 107 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -30,000.00 |
| Bill Pmt -Check | 04/26/2018 | 108 | Yolo County Flood Control & WCD | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -345.00 |
| Transfer | 04/26/2018 | | | | 1020 - Yolo County Treasury | √ | 1000 - 1st Northern-Checking | -91,000.00 |
| Transfer | 05/04/2018 | | | Funds Transfer | 1000 - 1st Northern-Checking | √ | 1010 - 1st Northern-Savings | -93,000.00 |
| Bill | 05/17/2018 | 524441 | Downey Brand | | 2000 - Accounts Payable | | 7300 - Legal Services | -855.00 |
| Bill Pmt -Check | 05/29/2018 | 109 | Downey Brand | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -855.00 |
| Bill | 06/18/2018 | 2018-0412 | Yolo County Flood Control & WCD | | 2000 - Accounts Payable | | 7600 - YC Groundwater Monitor Program | -42,064.00 |
| Deposit | 06/29/2018 | | | Interest | 1010 - 1st Northern-Savings | √ | 4400 - Interest Income | 4.94 |
| Bill | 06/30/2018 | 2018-0709 | Yolo County Flood Control & WCD | | 2000 - Accounts Payable | | -SPLIT- | -52,502.29 |
| Bill | 06/30/2018 | 526509 | Downey Brand | | 2000 - Accounts Payable | | 7300 - Legal Services | -1,720.00 |

From: [Nidia Watkins](#)
To: ["donna@yolowra.org"](mailto:donna@yolowra.org)
Cc: ["Kristin Sicke"](#)
Subject: RE: ACWA JPIA - Proposal - Yolo SubBasin Groundwater Agency
Date: Monday, July 16, 2018 10:53:08 AM
Attachments: [ACWA JPIA Director.pdf](#)
Importance: High

Hi Donna,

I am reaching out to you to ask for your assistance regarding Yolo Sub- Basing Groundwater Agency. One of the benefits of being a Member of the ACWA JPIA is that each member may participate in the Directorship of the JPIA. We do not have record that the Agency has selected a Director to be the representative to the JPIA Board of Directors.

Kindly complete the attached form with the name and information of the Director Representative and an Alternate Representative.

Please contact me with any questions.

Sincerely,



Nidia Watkins

ACWA JPIA

Member Services Representative II
Office (916) 786-5742 ext. 3122
Direct (800) 535-7899 ext. 3122
nwatkins@acwajpia.com

From: Nidia Watkins
Sent: Wednesday, September 20, 2017 4:30 PM
To: Kristin Sicke <ksicke@ycfcwcd.org>
Cc: 'donna@yolowra.org' <donna@yolowra.org>
Subject: RE: ACWA JPIA - Proposal - Yolo SubBasin Groundwater Agency

Hi Kristin,
Great news, thank you.



JPIA Board of Directors - Member/Alternate

An excerpt from the JPIA Agreement:

"Article 7 - Board of Directors"

- (a) The Authority shall be governed by the Board of Directors which is hereby established and which shall be composed of one representative from each Member, who shall be a Member director selected by the governing board of that Member. Each Member, in addition to appointing its member of the Board, shall appoint at least one alternate who shall be an officer, member of the governing board, or employee of that Member. The alternate appointed by a Member shall have the authority to attend and participate in any meeting of the Board when the regular member for whom he or she is an alternate is absent from said meeting.
- (b) Each Director or alternate of the Board shall serve until a successor is appointed. Each Director or alternate shall serve at the pleasure of the Member by which he or she has been appointed.
- (c) Each Director representing a Member, or his or her alternate, shall have one vote.

Please have your agency's Board of Directors designate a JPIA Director Representative and Alternate Representative.

Member Agency: _____

JPIA Director Representative: _____

Must be a member of the agency's board of directors.

Preferred mailing address: _____

E-mail address: _____

Phone number: _____

Assuming office date: _____

JPIA Alternate Representative: _____

Preferred mailing address: _____

E-mail address: _____

Phone number: _____

Please mail form to: Attn: Bobbette Wells, ACWA/JPIA, PO Box 619082, Roseville, CA 95661-9082

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