

Yolo Subbasin Groundwater Agency Board of Directors Meeting Agenda

Wednesday, July 31, 2024

3:00 p.m. to 5:00 p.m.

Woodland Police Department

1000 Lincoln Ave, Woodland, CA 95695

The public may participate in the meeting remotely via Zoom using the following information:

Please join my meeting from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/7847507621>

You can also dial in using your phone.

United States: +1 669 444 9171

Access Code: 784 750 7621

NOTICE TO PUBLIC

Public documents relating to any open session item listed on this agenda that are distributed to all or most of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Yolo Subbasin Groundwater Agency's Administrative Office at 34274 State Highway 16, Woodland 95695. The full agenda packet can also be found on www.yologroundwater.org.

In compliance with the Americans with Disability Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting please contact YSGA office at (530) 662-3211. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

All items on the agenda will be open for public comment before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a three-minute time limit. The Chair has the discretion of limiting the total time for an item. Comments may also be submitted via email to info@yolosga.org prior to the meeting or via teleconference chat during the meeting.

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- 3:00 1. **CALL TO ORDER AND DETERMINATION OF QUORUM**
 - 3:05 2. **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 designed by the Brown Act) exists; or b) A 4/5ths determination that the need to take action arose subsequent to the agenda being posted.
 - 3:08 3. **PUBLIC FORUM** -- The Public may address the Yolo Subbasin Groundwater Agency Board of Directors on any item of interest not appearing on the agenda that is within the subject matter of the YSGA.

- 3:10 4. **CONSIDERATION: CONSENT ITEMS**, [pages 3-29](#)
- a. Approve May 20, 2024 Board of Directors Meeting Minutes, [pages 6-10](#)
 - b. Approve Payment of Bills in Approved Fiscal Year 2023-2024 Budget, [pages 3-4](#)
 - c. Receive Fiscal Year 23/24 Financial Statements: 7/1/23 – 6/30/24, [pages 11-21](#)
 - d. Receive Fiscal Year 24/25 Financial Statements: 7/1/24 – 7/26/24, [pages 22-30](#)
 - e. Receive minutes of Executive Committee Meeting: 5/13, [pages 31-32](#)
- 3:20 5. **UPDATE ON NCWA's REGIONAL PRIORITIES**
David Guy, Northern California Water Association
- 3:30 6. **CALIFORNIA DEPARTMENT of WATER RESOURCES UPDATE**
Report from Nicholas Vadpey on programs of interest to the YSGA
- 3:40 7. **REPORT OF THE CHAIR AND EXECUTIVE OFFICER**, [pages 33-45](#)
Executive Officer report on activities since last Board meeting
- 3:55 8. **UPDATE: WELL PERMIT REVIEW PROCESS**, [page 46](#)
- 4:05 9. **UPDATE: SGMA IMPLEMENTATION GRANT PROJECTS**, [page 47](#)
- 4:20 10. **CONSIDERATION: REQUEST TO ENTER INTO A CONTRACT FOR GSP UPDATE**, [pages 48-56](#)
- 4:35 11. **MEMBERS' REPORTS AND FUTURE AGENDA ITEMS** -- Yolo Subbasin
Groundwater Agency Members are invited to briefly report on current issues and recommended topics for future Yolo Subbasin Groundwater Agency Board of Directors meetings.
- 4:50 12. **NEXT MEETING** – September 16, 2024
- 5:00 13. **ADJOURNMENT**

Consideration of items not on the posted agenda includes items in the following categories: 1) majority determination that an emergency (as defined by the Brown Act) exists; or 2) a 4/5ths determination that the need to take action arose subsequent to posting of the agenda. I declare under penalty of perjury that the foregoing agenda was posted by July 26, 2024 and made available to the public during normal business hours at the following location: Woodland Police Department 1000 Lincoln Ave, Woodland, CA 95695 and YSGA's office at 34274 State Highway 16, Woodland 95695.



Kristin Sicke, Executive Officer

**Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report**

MEETING DATE: July 31, 2024

AGENDA ITEM NO. 4

SUBJECT: Consideration: Consent Items

INITIATED OR BOARD INFORMATION
REQUESTED BY: STAFF ACTION: MOTION
 OTHER _____ RESOLUTION

ATTACHMENT YES NO

BACKGROUND

- a. *Approve the May 20, 2024 Regular YSGA Board of Directors Meeting Minutes*
Pursuant to Section 54957.5 of the Brown Act, copies of the draft minutes are available to the public at the Board meetings prior to their approval.

- b. *Approve Payment of Bills in Approved Fiscal Year 2023/2024 Budget*
The [YSGA’s Board Expense Authorization Policy](#) requires that any expenditure of \$20,000 or greater must be authorized by the Board of Directors. Staff are requesting payment of one bill greater than \$20,000 within the Board-approved Fiscal Year 2023-2024 Budget, and two bills that are reimbursable through the SGMA Implementation Grant:
 - 1. *Yolo County Flood Control & Water Conservation District* in the amount of \$84,974.71 for services provided April 1 through June 30, 2024. Invoice backup detail can be found [here](#).
 - 2. *Frame Surveying & Mapping* in the amount of \$20,710.57 for work completed in April 2024 towards completion of the ground-based GPS subsidence survey. Invoice backup detail can be found [here](#) (reimbursable through SGMA Implementation Grant).
 - 3. *Frame Surveying & Mapping* in the amount of \$33,961.01 for work completed in June 2024 towards completion of the ground-based GPS subsidence survey. Invoice backup detail can be found [here](#) (reimbursable through SGMA Implementation Grant).

Staff are also requesting the payment of nine bills which fall under the \$20,000 limit:

* PAYMENTS:
Consero Solutions Invoice # 2030: June Services: \$1,997.50
Downey Brand Invoice #602078: May Legal Services: \$1,200.00
Downey Brand Invoice #602851: June Legal Services: \$912.00
Leafbird Consulting Invoice #6: June Professional Services: \$3,950.00 <i>(Grant Reimbursable)</i>
LedgerPro Invoice #3532: June Bookkeeping Services: \$640.00
SEI Invoice #9402: June Professional Services: \$4,315.06 <i>(Grant Reimbursable)</i>
Water & Land Solutions Invoice #4031: June Professional Services: \$7,608.39 <i>(Grant Reimbursable)</i>
Websoft Developers Invoice #000625: Jan – May 2024 Professional Services: \$9,790.00 <i>(Grant Reimbursable)</i>
YCFC&WCD May Postage and Copies Expenses: \$49.89

Contractor	Services Provided	Contract Total	Contract Period	Expended to Date	As of	Funding Source
Consero Solutions	Grants and public outreach	\$150,253	Jul. 2022 – Jun. 2024	\$138,554	6/30/24	YSGA Funds
Downey Brand	Legal services	n/a	n/a			YSGA Funds
Frame Surveying & Mapping	Subsidence survey	\$79,700	Apr. 2024 – Apr. 2026	\$70,959.82	6/30/24	SGMA Grant
Leafbird Consulting	Modeling & technical support	\$173,024	Jan. 2024 – Apr. 2026	\$28,440	6/30/24	SGMA Grant
LedgerPro Bookkeeping	Bookkeeping	n/a	n/a			YSGA Funds
LSCE	Fee Study	\$82,224		\$14,284	3/31/24	SGMA Grant
SEI	Modeling & technical support	\$300,976	Jan 2024 – Apr 2026	\$35,762	6/30/24	SGMA Grant
Water and Land Solutions	China Slough rehabilitation	\$684,800	Jan. 2024 – Mar. 2026	\$42,625	6/30/24	SGMA Grant
Websoft Developers	Database management	\$258,000	Feb. 2024 – Apr. 2026	\$9,790	5/31/24	SGMA Grant
West Yost	Well Permitting procedures	\$99,600	Jul. 2023 – present	\$93,623	3/31/24	YSGA Funds, SGMA Grant
YCFC&WCD	Admin & tech services	\$270,000	Jul. 2023 – Jun. 2024	\$275,377	6/30/24	YSGA Funds, SGMA Grant

- c. *Receive Fiscal Year 2023-2024 Financial Statements: May 17- June 30, 2024*
Receive financial statements for May 17 - June 30, 2024.
- d. *Receive Fiscal Year 2024-2025 Financial Statements: July 1- July 26, 2024*
Receive financial statements for July 1 – July 26, 2024.
- e. *Receive Minutes of YSGA Executive Committee*
Receive YSGA Executive Committee meeting minutes for May 13, 2024.

RECOMMENDATION

- a. Recommend adoption of May 20, 2024 Regular Board meeting minutes with any corrections.
- b. Recommend approval of payment of bills.
- c. This agenda item is for informational purposes only. No Board action is required.
- d. This agenda item is for informational purposes only. No Board action is required.
- e. This agenda item is for informational purposes only. No Board action is required.



Yolo Subbasin Groundwater Agency

Board of Directors Meeting Minutes

Monday, May 20, 2024

3:00 p.m. to 5:00 p.m.

**Woodland Fire Station #3
1550 Springlake Court, Woodland, CA 95695
(and via Zoom)**

1. CALL TO ORDER AND DETERMINATION OF QUORUM:

Meeting called to order at 3:00 p.m. by Lee Smith, Vice Chair.
Executive Officer Sicke conducted a roll call and determined a quorum was present.

The following Board members and (alternates) were in attendance:

City of Davis: Babu Vaitla
City of West Sacramento: Verna Sulpizio Hull
City of Winters: Carol Scianna
City of Woodland: Mayra Vega (*Item 8 – end*)
Dunnigan Water District: David Schaad, (Bill Vanderwaal*)
Esparto CSD: Pierce Scott, (Alex Lepley)
Reclamation District (RD) 108: Roger Cornwell, (Bill Vanderwaal*)
RD 307: James Johas
RD 537: Tom Ramos
RD 765: David Dickson, Jr.
RD 1600: Michele Clark
RD 2035: (Jesse Clark)
Yocha Dehe Wintun Nation: Marc Fawns
Yolo County – Mary Vixie Sandy (*Item 5 – end*)
Rumsey Water Users Association: (Mica Bennett (*item 8-end*))
Yolo County Flood Control & Water Conservation District (YCFC&WCD): Tom Barth, (Shane Tucker*)
UC Davis: Andrew Fulks
Yolo County Farm Bureau: Lee Smith
Environmental Representative: Ann Brice

Absent: Madison CSD, RD 150, RD 730, RD 787, RD 999, Cal Am Water Dunnigan, Colusa Drain MWC

*remote attendance, member was non-voting

**remote attendance, member provided just cause pursuant to AB 2449

2. ADDING ITEMS TO THE POSTED AGENDA: Nothing to report.

3. PUBLIC FORUM: Nothing to report.

4. CONSIDERATION: CONSENT ITEMS

- a. Approve March 18, 2024 Board of Directors Meeting Minutes
- b. Receive Fiscal Year 23/24 Financial Statements: 3/12/24-5/16/24
- c. Receive minutes of Executive Committee: 2/21/24 and 4/4/24
- d. Approve Payment of Bills in Approved Fiscal Year 2023-2024 Budget
- e. Authorize Ad Hoc Committee for Reconsideration of Voting Structure and Expense Allocation

Action: Approve item 4a as presented.

Motion: RD 108 (Cornwell)

Second: City of Davis (Vaitla)

Discussion: No further discussion.

Vote: Approved (roll call attached).

Action: Approve item 4d and 4e as presented.

Motion: YCFC&WCD (Barth)

Second: RD 108 (Cornwell)

Discussion: No further discussion.

Vote: Approved (roll call attached).

5. UPDATE ON GROUNDWATER LEGISLATION c

Ivy Brittain, Northern California Water Association, provided an update on relevant items from the state legislature:

- Assembly Bill 2079 was introduced by Assemblymember Bennet and is supported by DWR. The bill would place restrictions on “large diameter, high capacity” wells based on proximity to neighboring wells and land subsidence. Kristin has been working closely with NCWA to advocate for appropriate amendments to the bill.
- Groundwater recharge is also a central issue for the legislature. Senate Bill 1390 would modify the requirements for diversion of flood flows. However, the bill is currently not broad enough to benefit most users in the Sacramento Valley.
- AB 2060 would exempt a temporary urgency permit for diversion to underground storage from lake and streambed alteration agreements.

6. CALIFORNIA DEPARTMENT OF WATER RESOURCES UPDATE

Nicholas Vadpey, DWR, provided an update on relevant resources from DWR:

- The Underrepresented Communities Technical Support Program has a variety of services to offer.
- DWR recently released the semiannual update to the CA Water Plan. Water conditions are promising with a significant increase in groundwater storage.
- Also released was the first paper on depletions of interconnected surface water. More papers are on the way.
- The Spring GSA forum is on May 23 and will be focused on leveraging the statewide AEM data.
- 2022 Statewide Crop mapping is now available.
- Statewide InSAR land subsidence data is now available through Jan 2024.
- DWR is using some excess funding in the CASGEM program to install additional continuous GPS stations for subsidence monitoring. Staff are working with YSGA to plan 2 sites in the Yolo Subbasin.

7. REPORT OF THE CHAIR AND EXECUTIVE OFFICER

Kristin Sicke, YSGA Executive Officer, provided an update on recent activities:

Kristin introduced Erik Cadaret, the new Assistant General Manager for YCFC&WCD. Erik will be assisting with YSGA matters. Groundwater levels remain high relative to recent years. The Water Year 2023 Annual Report is now available at yologroundwater.org. Kristin gave an overview of AB 2079 and explained her concerns about the bill.

8. CONSIDERATION: FISCAL YEAR 2024-2025 BUDGET

The drafted budget accounts for planned expenses and revenues related to the SGMA Implementation Grant and needs for additional capacity. The YCFC&WCD Technical and Administrative Support contract will require a future amendment by the Board due to additional staff. There is potential to move bookkeeping service in-house, but the Executive Committee recommends some amount of outside oversight over the books. Lee Smith requested the SGMA Grant Budget table be incorporated into the main budget table.

Action: Approve item 8 as presented, with the grant budget table incorporated into the main budget table.

Motion: City of Davis (Vaitla)

Second: YCFC&WCD (Barth)

Discussion: No further discussion.

Vote: Approved (roll call attached).

u UPDATE: WELL PERMIT REVIEW PROCEDURES

The Board adopted the tiered well permit review process in March 2024. Kristin reviewed the adopted process and reviewed the comments that were received. Comments mainly centered around revisions to the GSP, which will be addressed in the 2027 update. There are currently 22 well permits in the queue and all are pending information from the applicant.

10. UPDATE: GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION

- a. WaterSMART Applied Science Grant Award: YSGA was awarded \$400,000 from the USBR WaterSMART Applied Science program for improvements to the YSGA Model, development and modeling of projects & management actions, development of a seasonal forecasting platform, and improvements to the WRID. A joint application between Colusa County Water District, Dunnigan Water District, and RD 108 was also awarded. The project would expand groundwater monitoring in the area.
- b. SGMA Implementation Grant Projects: Kristin reviewed the work that has started and will be starting soon under the grant. Consultants will be needed for some elements.
- c. Responses to RFQ for GSP Update and Related Services: Many responses were received to the RFQ distributed. Staff will develop criteria to rank respondents and review the ranking with the Executive Committee.

8. MEMBERS' REPORTS AND FUTURE AGENDA ITEMS: Nothing to report.

9. NEXT MEETING: July 15, 2024

10. ADJOURNMENT: Vice Chair Lee adjourned the meeting at 4:18 p.m.

Respectfully submitted,



Kristin Sicke, Executive Officer

	Agency	Name	Board/ Alternate	ATTENDANCE	VOTE - ITEM 4a	VOTE - ITEM 4d & 4e	VOTE - ITEM 8
1	City of Davis	Bapu Vaitla	Board	X	Aye	Aye	Aye
		Stan Gryczko	Alternate				
		Richard Tsai	Alternate				
2	City of West Sacramento	Verna Sulpizio Hull	Board	X	Aye	Aye	Aye
3	City of Winters	Carol Scianna	Board	X	Aye	Aye	Aye
		Jesse Loren	Alternate				
4	City of Woodland	Mayra Vega	Board	X <i>(Item 8-end)</i>	Absent	Absent	Aye
		Vicky Fernandez	Alternate				
5	Dunnigan Water District	David Schaad	Board	X	Aye	Aye	Aye
		Bill Vanderwaal	Alternate	X*			
6	Esparto CSD	Pierce Scott	Board	X			
		Alex Lepley	Alternate	X	Aye	Aye	Aye
7	Madison CSD	Leo Refsland	Board	Absent	Absent	Absent	Absent
8	RD 108	Roger Cornwell	Board	X	Aye	Aye	Aye
		Bill Vanderwaal	Alternate	X*			
9	RD 150	Warren Bogle	Board	Absent	Absent	Absent	Absent
10	RD 307	James Johas	Board	X	Aye	Aye	Aye
		Karen Chesnut	Alternate				
11	RD 537	Tom Ramos	Board	X	Aye	Aye	Aye
12	RD 730	Jim Heidrick	Board	Absent	Absent	Absent	Absent
13	RD 765	David Dickson, Jr.	Board	X	Aye	Aye	Aye
		Doug Dickson, Sr.	Alternate				
14	RD 787	Dominic Bruno	Board	Absent	Absent	Absent	Absent
			Alternate				
15	RD 999	Tom Slater	Board	Absent	Absent	Absent	Absent
16	RD 1600	Michele Clark	Board	X	Abstain	Aye	Aye
17	RD 2035	Kyriakos Tsakopoulos	Board				
		Jesse Clark	Alternate	X	Aye	Aye	Aye
18	Rumsey Water Users Association	Ken Muller	Board				
		Mica Bennett	Alternate	X <i>(Item 8-end)</i>	Absent	Absent	Abstain
19	Yocha Dehe Wintun Nation	Marc Fawns	Board	X	Aye	Aye	Aye
		Jim Etters	Alternate				
20	Yolo County	Mary Vixie Sandy	Board	X <i>(Item 5-end)</i>	Absent	Absent	Aye
		Angel Barajas	Alternate				
21	YCFC&WCD	Tom Barth	Board	X	Aye	Aye	Aye
		Shane Tucker	Alternate	X*			
22	UC Davis	Andrew Fulks	Board	X	Abstain	Aye	Aye
		Kelli O'Day	Alternate				
23	Cal Am Water - Dunnigan	Evan Jacobs	Board	Absent	Absent	Absent	Absent
		Audie Foster	Alternate				
24	Colusa Drain MWC	Lynnel Pollock	Board	Absent	Absent	Absent	Absent
		Jim Wallace	Alternate				
25	Yolo County Farm Bureau	Lee Smith	Board	X	Aye	Aye	Aye
		Denise Sagara	Alternate				
26	Environmental Rep.	Ann Brice	Board	X	Aye	Aye	Aye

*remote attendance, member was non-voting

**remote attendance, member provided just cause pursuant to AB 2449

	Agency	Name	Attendance
OTHER YSGA STAFF:			
	Executive Officer	Kristin Sicke	X
	Legal Counsel	Rebecca Smith	X
	YSGA Staff	Erik Cadaret	X
	YSGA Staff	Sarah Leicht	X
	YSGA Staff	Nathan Fisher	X
PUBLIC AND AGENCY STAFF:			
		Nicholas Vadpey	X
		Linda Bell	X
		Matt Brady	X
		Maddie Munson	X
	NCWA	Ivy Brittain	X
	Yolo RCD	Kate Reza	X
		Beverly Kennedy	X
		Jordon Navarrot	X
		Annie Main	X
		Garrett Rapp	X
		Ryan Fulton	X
		Lisa Porta	X

Yolo Subbasin Groundwater Agency
Profit & Loss
July 2023 through June 2024

	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>
Ordinary Income/Expense						
Income						
4000 - Member Contributions-Municipal	160,000.00	0.00	0.00	0.00	0.00	0.00
4100 - Member Contributions-Rural	237,841.50	0.00	0.00	0.00	0.00	0.00
4200 - Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	0.00	0.00
4600 - Direct Contributions - IRWM Fee	0.00	0.00	0.00	0.00	7,157.57	0.00
4700 - Well Permitting Regulatory Fees	350.00	22.00	1,750.00	0.00	350.00	1,200.00
4800 - Grants Invoiced/Received						
4810 - YSGA	0.00	0.00	0.00	0.00	0.00	0.00
4820 - Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 - Grants Invoiced/Received	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4900 - Interest Income	0.00	0.00	1.43	0.00	3,414.99	1.43
Total Income	<u>463,361.50</u>	<u>22.00</u>	<u>1,751.43</u>	<u>0.00</u>	<u>10,922.56</u>	<u>1,201.43</u>
Expense						
5100 - Bank & Other Fees	0.00	0.00	0.00	0.00	25.00	0.00
5300 - Insurance-General & Auto	492.25	100.00	0.00	0.00	1,476.75	0.00
5500 - Membership Dues	0.00	0.00	0.00	0.00	21,500.00	0.00
7000 - Admin. Expenses	15.84	3.15	496.51	46.95	291.44	1.26
7100 - Project Mgmt-SGMA Implementatio	0.00	0.00	65,968.81	0.00	0.00	0.00
7200 - Consultant Services	11,751.25	14,912.50	11,877.50	5,576.25	4,910.00	3,243.75
7300 - Legal Services	500.00	685.50	6,355.00	0.00	10,318.50	0.00
7350 - Audit Services - Financial	7,800.00	0.00	0.00	0.00	0.00	0.00
7400 - GSP - Related Consultant Costs	0.00	0.00	0.00	0.00	8,790.31	0.00
7600 - YC Groundwater Monitor Program	0.00	0.00	8,230.00	0.00	0.00	0.00
7700 - GSP Verif in Well Permit Review	0.00	0.00	1,333.80	0.00	0.00	0.00
8100 - {A} Component Administration						
8110 - YSGA	0.00	0.00	0.00	0.00	0.00	0.00
Total 8100 - {A} Component Administration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8200 - {B} Environmtl/Engineer/Design						
8210 - YSGA	591.25	0.00	0.00	0.00	43,531.56	0.00
8220 - Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Total 8200 - {B} Environmtl/Engineer/Design	<u>591.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,531.56</u>	<u>0.00</u>
8300 - {C} Construction/Implementation						
8310 - YSGA	0.00	0.00	0.00	0.00	0.00	0.00
8320 - Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Total 8300 - {C} Construction/Implementation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8400 - {D} Monitoring/Assessment						
8410 - YSGA	0.00	0.00	0.00	0.00	0.00	0.00
Total 8400 - {D} Monitoring/Assessment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8500 - {E} Engagement/Outreach						
8510 - YSGA	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 - {E} Engagement/Outreach	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>21,150.59</u>	<u>15,701.15</u>	<u>94,261.62</u>	<u>5,623.20</u>	<u>90,843.56</u>	<u>3,245.01</u>
Net Ordinary Income	<u>442,210.91</u>	<u>-15,679.15</u>	<u>-92,510.19</u>	<u>-5,623.20</u>	<u>-79,921.00</u>	<u>-2,043.58</u>
Other Income/Expense						
Other Income						
9100 - Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense						
9101 - Grant Awards Deferred	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>442,210.91</u></u>	<u><u>-15,679.15</u></u>	<u><u>-92,510.19</u></u>	<u><u>-5,623.20</u></u>	<u><u>-79,921.00</u></u>	<u><u>-2,043.58</u></u>

Yolo Subbasin Groundwater Agency
Profit & Loss
July 2023 through June 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>
Ordinary Income/Expense						
Income						
4000 - Member Contributions-Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4100 - Member Contributions-Rural	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Member Contributions-Affiliates	0.00	0.00	0.00	0.00	0.00	0.00
4600 - Direct Contributions - IRWM Fee	0.00	0.00	0.00	0.00	0.14	0.00
4700 - Well Permitting Regulatory Fees	471.81	1,550.00	220.00	0.00	1,100.00	850.00
4800 - Grants Invoiced/Received						
4810 - YSGA	0.00	0.00	175,905.64	0.00	0.00	129,610.17
4820 - Pass-Thru	0.00	0.00	77,020.84	0.00	0.00	371.99
Total 4800 - Grants Invoiced/Received	0.00	0.00	252,926.48	0.00	0.00	129,982.16
4900 - Interest Income	12,098.99	0.00	1.41	10,961.83	0.00	1.41
Total Income	12,570.80	1,550.00	253,147.89	10,961.83	1,100.14	130,833.57
Expense						
5100 - Bank & Other Fees	25.00	0.00	0.00	0.00	0.00	0.00
5300 - Insurance-General & Auto	0.00	0.00	0.00	0.00	0.00	0.00
5500 - Membership Dues	2,540.00	0.00	0.00	0.00	0.00	0.00
7000 - Admin. Expenses	908.46	125.85	577.44	273.60	49.89	997.10
7100 - Project Mgmt-SGMA Implementatio	58,862.50	0.00	47,162.80	0.00	0.00	60,478.55
7200 - Consultant Services	4,952.50	2,541.25	2,208.75	708.75	2,523.75	2,637.50
7300 - Legal Services	1,989.90	2,688.00	5,760.00	0.00	1,680.00	912.00
7350 - Audit Services - Financial	0.00	0.00	0.00	0.00	0.00	0.00
7400 - GSP - Related Consultant Costs	12,403.33	14,543.19	10,409.75	0.00	0.00	0.00
7600 - YC Groundwater Monitor Program	1,840.00	0.00	365.17	0.00	0.00	822.73
7700 - GSP Verif in Well Permit Review	2,446.40	0.00	3,128.92	0.00	0.00	6,407.35
8100 - {A} Component Administration						
8110 - YSGA	0.00	1,720.00	1,577.25	828.50	1,353.75	19,319.49
Total 8100 - {A} Component Administration	0.00	1,720.00	1,577.25	828.50	1,353.75	19,319.49
8200 - {B} Environmtl/Engineer/Design						
8210 - YSGA	5,494.50	21,739.52	49,955.06	10,479.37	47,039.11	46,728.81
8220 - Pass-Thru	0.00	0.00	52,537.00	0.00	0.00	0.00
Total 8200 - {B} Environmtl/Engineer/Design	5,494.50	21,739.52	102,492.06	10,479.37	47,039.11	46,728.81
8300 - {C} Construction/Implementation						
8310 - YSGA	0.00	0.00	0.00	0.00	0.00	371.99
8320 - Pass-Thru	0.00	0.00	24,483.84	0.00	0.00	0.00
Total 8300 - {C} Construction/Implementation	0.00	0.00	24,483.84	0.00	0.00	371.99
8400 - {D} Monitoring/Assessment						
8410 - YSGA	0.00	0.00	307.50	0.00	205.00	71.84
Total 8400 - {D} Monitoring/Assessment	0.00	0.00	307.50	0.00	205.00	71.84
8500 - {E} Engagement/Outreach						
8510 - YSGA	0.00	645.00	3,964.50	2,929.30	655.00	0.00
Total 8500 - {E} Engagement/Outreach	0.00	645.00	3,964.50	2,929.30	655.00	0.00
Total Expense	91,462.59	44,002.81	202,437.98	15,219.52	53,506.50	138,747.36
Net Ordinary Income	-78,891.79	-42,452.81	50,709.91	-4,257.69	-52,406.36	-7,913.79
Other Income/Expense						
Other Income						
9100 - Grants Awarded	7,917,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	7,917,000.00	0.00	0.00	0.00	0.00	0.00
Other Expense						
9101 - Grant Awards Deferred	7,917,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	7,917,000.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-78,891.79	-42,452.81	50,709.91	-4,257.69	-52,406.36	-7,913.79

Yolo Subbasin Groundwater Agency
Profit & Loss
July 2023 through June 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 - Member Contributions-Municipal	160,000.00
4100 - Member Contributions-Rural	237,841.50
4200 - Member Contributions-Affiliates	65,170.00
4600 - Direct Contributions - IRWM Fee	7,157.71
4700 - Well Permitting Regulatory Fees	7,863.81
4800 - Grants Invoiced/Received	
4810 - YSGA	305,515.81
4820 - Pass-Thru	<u>77,392.83</u>
Total 4800 - Grants Invoiced/Received	382,908.64
4900 - Interest Income	<u>26,481.49</u>
Total Income	887,423.15
Expense	
5100 - Bank & Other Fees	50.00
5300 - Insurance-General & Auto	2,069.00
5500 - Membership Dues	24,040.00
7000 - Admin. Expenses	3,787.49
7100 - Project Mgmt-SGMA Implementatio	232,472.66
7200 - Consultant Services	67,843.75
7300 - Legal Services	30,888.90
7350 - Audit Services - Financial	7,800.00
7400 - GSP - Related Consultant Costs	46,146.58
7600 - YC Groundwater Monitor Program	11,257.90
7700 - GSP Verif in Well Permit Review	13,316.47
8100 - {A} Component Administration	
8110 - YSGA	<u>24,798.99</u>
Total 8100 - {A} Component Administration	24,798.99
8200 - {B} Environmtl/Engineer/Design	
8210 - YSGA	225,559.18
8220 - Pass-Thru	<u>52,537.00</u>
Total 8200 - {B} Environmtl/Engineer/Design	278,096.18
8300 - {C} Construction/Implementation	
8310 - YSGA	371.99
8320 - Pass-Thru	<u>24,483.84</u>
Total 8300 - {C} Construction/Implementation	24,855.83
8400 - {D} Monitoring/Assessment	
8410 - YSGA	<u>584.34</u>
Total 8400 - {D} Monitoring/Assessment	584.34
8500 - {E} Engagement/Outreach	
8510 - YSGA	<u>8,193.80</u>
Total 8500 - {E} Engagement/Outreach	<u>8,193.80</u>
Total Expense	<u>776,201.89</u>
Net Ordinary Income	111,221.26
Other Income/Expense	
Other Income	
9100 - Grants Awarded	<u>7,917,000.00</u>
Total Other Income	7,917,000.00
Other Expense	
9101 - Grant Awards Deferred	<u>7,917,000.00</u>
Total Other Expense	<u>7,917,000.00</u>
Net Other Income	0.00
Net Income	<u><u>111,221.26</u></u>

Yolo Subbasin Groundwater Agency
Balance Sheet
 As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	24,000.00
1010 · 1st Northern-Savings	5,673.30
1020 · Yolo County Treasury	<u>904,981.38</u>
Total Checking/Savings	934,654.68
Accounts Receivable	
1100 · Accounts Receivable	<u>382,908.64</u>
Total Accounts Receivable	382,908.64
Other Current Assets	
1150 · Prepaid Insurance	<u>492.25</u>
Total Other Current Assets	<u>492.25</u>
Total Current Assets	1,318,055.57
Other Assets	
1500 · Grant Award Unused	<u>7,534,091.36</u>
Total Other Assets	<u>7,534,091.36</u>
TOTAL ASSETS	<u>8,852,146.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>263,177.52</u>
Total Accounts Payable	<u>263,177.52</u>
Total Current Liabilities	<u>263,177.52</u>
Total Liabilities	263,177.52
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3010 · Nonspendable Fund Balance	492.00
3200 · Retained Earnings	943,164.79
3300 · Assigned Fund Balance	24,000.00
3400 · Grantor Fund Balance	
3401 · Grant Administration	604,982.31
3402 · YSGA GSP Implementation	1,467,391.80
3403 · YCFCWCD Winter Water Recharge	2,566,096.91
3404 · City of Winters Feasibility Stu	580,000.00
3405 · Yolo-Zamora Grndwtr Recharge Pi	1,134,620.34
3406 · Dunnigan Area Recharge Program	<u>1,181,000.00</u>
Total 3400 · Grantor Fund Balance	7,534,091.36
Net Income	<u>111,221.26</u>
Total Equity	<u>8,588,969.41</u>
TOTAL LIABILITIES & EQUITY	<u>8,852,146.93</u>

Yolo Subbasin Groundwater Agency Budget vs Actual July 2023 through June 2024

Ordinary Income/Expense	<u>Jul '23 - Jun 24</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	237,841.50	257,842.00	92.24%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4600 · Direct Contributions - IRWM Fee	7,157.71	7,157.00	100.01%
4700 · Well Permitting Regulatory Fees	7,863.81	10,000.00	78.64%
4800 · Grants Invoiced/Received			
4810 · YSGA	305,515.81		
4820 · Pass-Thru	77,392.83		
Total 4800 · Grants Invoiced/Received	<u>382,908.64</u>		
4900 · Interest Income	26,481.49	12,000.00	220.68%
Total Income	<u>887,423.15</u>	<u>512,169.00</u>	<u>173.27%</u>
Expense			
5100 · Bank & Other Fees	50.00	1,500.00	3.33%
5300 · Insurance-General & Auto	2,069.00	2,500.00	82.76%
5500 · Membership Dues	24,040.00	25,000.00	96.16%
7000 · Admin. Expenses	3,787.49	5,000.00	75.75%
7100 · Project Mgmt-SGMA Implementatio	232,472.66	260,000.00	89.41%
7125 · Buckeye Creek Recharge Project	0.00	8,863.00	0.0%
7200 · Consultant Services	67,843.75	200,000.00	33.92%
7300 · Legal Services	30,888.90	20,000.00	154.45%
7350 · Audit Services - Financial	7,800.00	7,800.00	100.0%
7400 · GSP - Related Consultant Costs	46,146.58	75,000.00	61.53%
7600 · YC Groundwater Monitor Program	11,257.90	90,000.00	12.51%
7700 · GSP Verif in Well Permit Review	13,316.47	10,000.00	133.17%
8100 · {A} Component Administration			
8110 · YSGA	24,798.99		
Total 8100 · {A} Component Administration	<u>24,798.99</u>		
8200 · {B} Environmtl/Engineer/Design			
8210 · YSGA	225,559.18		
8220 · Pass-Thru	52,537.00		
Total 8200 · {B} Environmtl/Engineer/Design	<u>278,096.18</u>		
8300 · {C} Construction/Implementation			
8310 · YSGA	371.99		
8320 · Pass-Thru	24,483.84		
Total 8300 · {C} Construction/Implementation	<u>24,855.83</u>		
8400 · {D} Monitoring/Assessment			
8410 · YSGA	584.34		
Total 8400 · {D} Monitoring/Assessment	<u>584.34</u>		
8500 · {E} Engagement/Outreach			
8510 · YSGA	8,193.80		

Yolo Subbasin Groundwater Agency A/P Aging Summary As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	2,406.25	0.00	0.00	0.00	0.00	2,406.25
Downey Brand LLP	2,112.00	0.00	0.00	0.00	0.00	2,112.00
Frame Surveying & Mapping	0.00	33,961.01	0.00	20,710.57	0.00	54,671.58
Leafbird Consulting, LLC	3,950.00	0.00	0.00	0.00	0.00	3,950.00
LedgerPro Bookkeeping	640.00	0.00	0.00	0.00	0.00	640.00
Richardson & Company LLP	0.00	0.00	0.00	0.00	15,300.00	15,300.00
Stockholm Environment Institute, Inc.	4,315.06	0.00	0.00	0.00	0.00	4,315.06
Water & Land Solutions, LLC	7,608.39	0.00	0.00	0.00	0.00	7,608.39
Websoft Developers, Inc.	0.00	9,790.00	0.00	0.00	0.00	9,790.00
Yolo County Flood Control & WCD	162,384.24	0.00	0.00	0.00	0.00	162,384.24
TOTAL	<u>183,415.94</u>	<u>43,751.01</u>	<u>0.00</u>	<u>20,710.57</u>	<u>15,300.00</u>	<u>263,177.52</u>

Yolo Subbasin Groundwater Agency
Open Invoices
As of June 30, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Department of Water Resources									
	Invoice	06/30/2024	46-15XXX-02	DRAFT	Department of Water Resources	Net 90	09/28/2024		129,982.16
Total Department of Water Resources									129,982.16
TOTAL									129,982.16

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
OPERATING ACTIVITIES	
Net Income	111,221.26
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1100 · Accounts Receivable	-382,908.64
2000 · Accounts Payable	<u>167,285.31</u>
Net cash provided by Operating Activities	<u>-104,402.07</u>
INVESTING ACTIVITIES	
1500 · Grant Award Unused	<u>-7,534,091.36</u>
Net cash provided by Investing Activities	-7,534,091.36
FINANCING ACTIVITIES	
3400 · Grantor Fund Balance:3401 · Grant Administration	604,982.31
3400 · Grantor Fund Balance:3402 · YSGA GSP Implementation	1,467,391.80
3400 · Grantor Fund Balance:3403 · YCFCWCD Winter Water Recharge	2,566,096.91
3400 · Grantor Fund Balance:3404 · City of Winters Feasibility Stu	580,000.00
3400 · Grantor Fund Balance:3405 · Yolo-Zamora Grndwtr Recharge Pi	1,134,620.34
3400 · Grantor Fund Balance:3406 · Dunnigan Area Recharge Program	<u>1,181,000.00</u>
Net cash provided by Financing Activities	<u>7,534,091.36</u>
Net cash increase for period	-104,402.07
Cash at beginning of period	1,039,056.75
Cash at end of period	<u><u>934,654.68</u></u>

**Yolo Subbasin Groundwater Agency
Transaction List by Date
May 17 through June 30, 2024**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 17 - Jun 30, 24								
Bill Pmt -Check	05/21/2024	341	Yolo County Flood Control & WCD	Q3 Labor and Apr/May Copies/Postage	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-51,047.35
Transfer	05/23/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	#####
Bill Pmt -Check	05/23/2024	342	Consero Solutions	March services performed	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,368.75
Bill Pmt -Check	05/23/2024	343	Stockholm Environment Institute, Inc.	Costs for period April 1 to April 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,906.06
Bill Pmt -Check	05/23/2024	344	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 4/1 - 4/30	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,882.11
Deposit	05/24/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	600.00
Bill	05/29/2024	INV-000625	Websoft Developers, Inc.	Website development 1/7/2024-5/29/2024	2000 · Accounts Payable		8210 · YSGA	-9,790.00
Bill	05/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 5/1 - 5/31/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-49.89
Bill	05/31/2024	9385	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2024	2000 · Accounts Payable		8210 · YSGA	-5,636.00
Bill	05/31/2024	3516	LedgerPro Bookkeeping	May Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-1,300.00
Bill	05/31/2024	2015	Consero Solutions	May services performed	2000 · Accounts Payable		7200 · Consultant Services	-1,223.75
Bill	05/31/2024	3975	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 5/1 - 5/31	2000 · Accounts Payable		-SPLIT-	-11,297.62
Bill	05/31/2024	2930	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable		8210 · YSGA	-16,288.24
Bill	05/31/2024	5	Leafbird Consulting, LLC	Costs for period May 1 - May 31, 2024	2000 · Accounts Payable		-SPLIT-	-6,241.00
Bill	05/31/2024	602078	Downey Brand LLP	Services rendered through May 31, 2024	2000 · Accounts Payable		7300 · Legal Services	-1,200.00
Bill Pmt -Check	06/26/2024	345	Consero Solutions	May services performed	1000 · 1st Northern-Checking		2000 · Accounts Payable	-1,223.75
Bill Pmt -Check	06/26/2024	346	Downey Brand LLP	Services rendered through April 30, 2024	1000 · 1st Northern-Checking		2000 · Accounts Payable	-480.00
Bill Pmt -Check	06/26/2024	347	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	1000 · 1st Northern-Checking		2000 · Accounts Payable	-16,288.24
Bill Pmt -Check	06/26/2024	348	Leafbird Consulting, LLC	Costs for period May 1 - May 31, 2024	1000 · 1st Northern-Checking		2000 · Accounts Payable	-6,241.00
Bill Pmt -Check	06/26/2024	349	LedgerPro Bookkeeping	May Bookkeeping Services	1000 · 1st Northern-Checking		2000 · Accounts Payable	-1,300.00
Bill Pmt -Check	06/26/2024	350	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2024	1000 · 1st Northern-Checking		2000 · Accounts Payable	-5,636.00
Bill Pmt -Check	06/26/2024	351	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 5/1 - 5/31	1000 · 1st Northern-Checking		2000 · Accounts Payable	-11,297.62
Bill Pmt -Check	06/26/2024	352	Yolo County Flood Control & WCD	Copies & Postage 5/1 - 5/31/2024	1000 · 1st Northern-Checking		2000 · Accounts Payable	-49.89
Transfer	06/26/2024			Funds Transfer	1020 · Yolo County Treasury		1000 · 1st Northern-Checking	-42,500.30
Deposit	06/27/2024			Deposit	1020 · Yolo County Treasury	*	4700 · Well Permitting Regulatory Fees	700.00
Bill	06/28/2024	2934	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable		-SPLIT-	-33,961.01
Deposit	06/28/2024			Interest	1010 · 1st Northern-Savings	√	4900 · Interest Income	1.41
Deposit	06/28/2024			Deposit	1020 · Yolo County Treasury	*	4700 · Well Permitting Regulatory Fees	150.00
Invoice	06/30/2024	46-15XXX-02	Department of Water Resources	DRAFT 04/01/24-06/30/24	1100 · Accounts Receivable		-SPLIT-	129,982.16
General Journal	06/30/2024	46-15XXX-02	Department of Water Resources	Record DRAFT invoice prepared to DWR for April 1, 2024 - June 30, 2024	1500 · Grant Award Unused		-SPLIT-	#####
Bill	06/30/2024	DRAFT 4/1/24-6/30/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	2000 · Accounts Payable		8310 · YSGA	-371.99
Bill	06/30/2024	6	Leafbird Consulting, LLC	Costs for period June 1 - June 30, 2024	2000 · Accounts Payable		-SPLIT-	-3,950.00
Bill	06/30/2024	3532	LedgerPro Bookkeeping	June Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-640.00
Bill	06/30/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 6/1 - 6/30/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-16.70
Bill	06/30/2024	602851	Downey Brand LLP	Services rendered through June 30, 2024	2000 · Accounts Payable		7300 · Legal Services	-912.00
Bill	06/30/2024	2024.0630	Yolo County Flood Control & WCD	Expenses 04/01/2024 - 6/30/2024	2000 · Accounts Payable		-SPLIT-	-84,974.71
Bill	06/30/2024	2030	Consero Solutions	June services performed	2000 · Accounts Payable		7200 · Consultant Services	-1,997.50
Bill	06/30/2024	9402	Stockholm Environment Institute, Inc.	Costs for period June 1 to June 30, 2024	2000 · Accounts Payable		8210 · YSGA	-4,315.06
Bill	06/30/2024	4031	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 6/1 - 6/30	2000 · Accounts Payable		-SPLIT-	-7,608.39
May 17 - Jun 30, 24								

**Yolo Subbasin Groundwater Agency
Profit & Loss by Grant Component
All Transactions**

	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YCFCWCD Winter Recharge (SGMA Impl Grant)	4 - City of Winters Feasibility (SGMA Impl Grant)	5 - Yolo-Zamora Grndwtr Rechrge (SGMA Impl Grant)
Ordinary Income/Expense					
Income					
4800 - Grants Invoiced/Received					
4810 - YSGA	8,917.69	253,608.20	0.00	0.00	42,989.92
4820 - Pass-Thru	0.00	0.00	33,903.09	0.00	43,489.74
Total 4800 - Grants Invoiced/Received	8,917.69	253,608.20	33,903.09	0.00	86,479.66
Total Income	8,917.69	253,608.20	33,903.09	0.00	86,479.66
Expense					
8100 - {A} Component Administration					
8110 - YSGA	8,917.69	10,434.33	0.00	0.00	5,446.97
Total 8100 - {A} Component Administration	8,917.69	10,434.33	0.00	0.00	5,446.97
8200 - {B} Environmtl/Engineer/Design					
8210 - YSGA	0.00	242,528.87	0.00	0.00	29,409.81
8220 - Pass-Thru	0.00	0.00	19,883.00	0.00	32,654.00
Total 8200 - {B} Environmtl/Engineer/Design	0.00	242,528.87	19,883.00	0.00	62,063.81
8300 - {C} Construction/Implementation					
8310 - YSGA	0.00	0.00	371.99	0.00	0.00
8320 - Pass-Thru	0.00	0.00	13,648.10	0.00	10,835.74
Total 8300 - {C} Construction/Implementation	0.00	0.00	14,020.09	0.00	10,835.74
8400 - {D} Monitoring/Assessment					
8410 - YSGA	0.00	0.00	0.00	0.00	584.34
Total 8400 - {D} Monitoring/Assessment	0.00	0.00	0.00	0.00	584.34
8500 - {E} Engagement/Outreach					
8510 - YSGA	0.00	645.00	0.00	0.00	7,548.80
Total 8500 - {E} Engagement/Outreach	0.00	645.00	0.00	0.00	7,548.80
Total Expense	8,917.69	253,608.20	33,903.09	0.00	86,479.66
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00
Other Income/Expense					
Other Income					
9100 - Grants Awarded	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Total Other Income	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Other Expense					
9101 - Grant Awards Deferred	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Total Other Expense	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00

**Yolo Subbasin Groundwater Agency
Profit & Loss by Grant Component
All Transactions**

	6 - Dunnigan Area Recharge (SGMA Impl Grant)	Total SGMA Impl Grant	TOTAL
Ordinary Income/Expense			
Income			
4800 - Grants Invoiced/Received			
4810 - YSGA	0.00	305,515.81	305,515.81
4820 - Pass-Thru	0.00	77,392.83	77,392.83
Total 4800 - Grants Invoiced/Received	0.00	382,908.64	382,908.64
Total Income	0.00	382,908.64	382,908.64
Expense			
8100 - {A} Component Administration			
8110 - YSGA	0.00	24,798.99	24,798.99
Total 8100 - {A} Component Administration	0.00	24,798.99	24,798.99
8200 - {B} Environmtl/Engineer/Design			
8210 - YSGA	0.00	271,938.68	271,938.68
8220 - Pass-Thru	0.00	52,537.00	52,537.00
Total 8200 - {B} Environmtl/Engineer/Design	0.00	324,475.68	324,475.68
8300 - {C} Construction/Implementation			
8310 - YSGA	0.00	371.99	371.99
8320 - Pass-Thru	0.00	24,483.84	24,483.84
Total 8300 - {C} Construction/Implementation	0.00	24,855.83	24,855.83
8400 - {D} Monitoring/Assessment			
8410 - YSGA	0.00	584.34	584.34
Total 8400 - {D} Monitoring/Assessment	0.00	584.34	584.34
8500 - {E} Engagement/Outreach			
8510 - YSGA	0.00	8,193.80	8,193.80
Total 8500 - {E} Engagement/Outreach	0.00	8,193.80	8,193.80
Total Expense	0.00	382,908.64	382,908.64
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
9100 - Grants Awarded	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Income	1,181,000.00	7,917,000.00	7,917,000.00
Other Expense			
9101 - Grant Awards Deferred	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Expense	1,181,000.00	7,917,000.00	7,917,000.00
Net Other Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Yolo Subbasin Groundwater Agency Upcoming Cash Requirements As of July 26, 2024

	Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current	Bill	06/30/2024	DRAFT 4/1/24-6/30/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	07/30/2024		371.99 **
	Bill	06/30/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 6/1 - 6/30/2024	07/30/2024		16.70
	Bill	06/30/2024	602851	Downey Brand LLP	Services rendered through June 30, 2024	07/30/2024		912.00
	Bill	06/30/2024	2024.0630	Yolo County Flood Control & WCD	Expenses 04/01/2024 - 6/30/2024	07/30/2024		84,974.71
	Bill	06/30/2024	4031	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge	07/30/2024		7,608.39
	Bill	03/31/2024	FINAL10/4/22-3/31/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	07/31/2024		77,020.84
	Bill	04/30/2024	2007	Consero Solutions	April services performed	07/31/2024		408.75
Total Current								171,313.38
1 - 30	Bill	05/29/2024	INV-000625	Websoft Developers, Inc.	Website development 1/7/2024-5/29/2024	06/28/2024	28	9,790.00
	Bill	06/28/2024	2934	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024	06/28/2024	28	33,961.01
	Bill	05/31/2024	602078	Downey Brand LLP	Services rendered through May 31, 2024	06/30/2024	26	1,200.00
	Bill	06/30/2024	3532	LedgerPro Bookkeeping	June Bookkeeping Services	06/30/2024	26	640.00
	Bill	06/30/2024	6	Leafbird Consulting, LLC	Costs for period June 1 - June 30, 2024	07/10/2024	16	3,950.00
	Bill	06/30/2024	2030	Consero Solutions	June services performed	07/10/2024	16	1,997.50
	Bill	06/30/2024	9402	Stockholm Environment Institute, Inc.	Costs for period June 1 to June 30, 2024	07/10/2024	16	4,315.06
Total 1 - 30								55,853.57
31 - 60								
Total 31 - 60								
61 - 90	Bill	03/31/2024	2927	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024	04/30/2024	87	20,710.57
Total 61 - 90								20,710.57
> 90	Bill	06/30/2023	FY2022	Richardson & Company LLP	Audit services for 06/30/22 FYE not to exceed \$7,51	06/30/2023	392	7,500.00 *
	Bill	07/01/2023	FY2023	Richardson & Company LLP	Audit services for 06/30/23 FYE not to exceed \$7,80	12/31/2023	208	7,800.00 *
Total > 90								15,300.00
TOTAL								263,177.52
					Current Cash Balance (Checking Only)			68,043.75
				<i>*Richardson invoices not yet received - Audit not yet complete Dated to reflect consistency with reporting years</i>	Ending Cash Balance After Paying Bills Actually Owed			(179,461.78)
				<i>**DRAFT invoice not yet received - due when Grant funds arrive</i>	Desired Reserve in Checking/Savings (Per Assigned Fund Balance)			24,000.00
					Ending Cash Reserve or (Transfer Needed)			(203,461.78)

Yolo Subbasin Groundwater Agency A/P Aging Summary As of July 26, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	408.75	1,997.50	0.00	0.00	0.00	2,406.25
Downey Brand LLP	912.00	1,200.00	0.00	0.00	0.00	2,112.00
Frame Surveying & Mapping	0.00	33,961.01	0.00	20,710.57	0.00	54,671.58
Leafbird Consulting, LLC	0.00	3,950.00	0.00	0.00	0.00	3,950.00
LedgerPro Bookkeeping	0.00	640.00	0.00	0.00	0.00	640.00
Richardson & Company LLP	0.00	0.00	0.00	0.00	15,300.00	15,300.00
Stockholm Environment Institute, Inc.	0.00	4,315.06	0.00	0.00	0.00	4,315.06
Water & Land Solutions, LLC	7,608.39	0.00	0.00	0.00	0.00	7,608.39
Websoft Developers, Inc.	0.00	9,790.00	0.00	0.00	0.00	9,790.00
Yolo County Flood Control & WCD	162,384.24	0.00	0.00	0.00	0.00	162,384.24
TOTAL	<u><u>171,313.38</u></u>	<u><u>55,853.57</u></u>	<u><u>0.00</u></u>	<u><u>20,710.57</u></u>	<u><u>15,300.00</u></u>	<u><u>263,177.52</u></u>

Yolo Subbasin Groundwater Agency
Open Invoices
As of July 26, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
City of Davis									
	Invoice	07/09/2024	2024-2		City of Davis	Net 30	08/08/2024		<u>40,000.00</u>
Total City of Davis									40,000.00
City of Winters									
	Invoice	07/09/2024	2024-4		City of Winters	Net 30	08/08/2024		<u>20,000.00</u>
Total City of Winters									20,000.00
City of Woodland									
	Invoice	07/09/2024	2024-5		City of Woodland	Net 30	08/08/2024		<u>40,000.00</u>
Total City of Woodland									40,000.00
Colusa Drain Mutual Water Comany									
	Invoice	07/09/2024	2024-6		Colusa Drain Mutual Water Comany	50% Invoice Due Date	01/29/2025		<u>5,000.00</u>
Total Colusa Drain Mutual Water Comany									5,000.00
Department of Water Resources									
	Invoice	06/30/2024	46-15XXX-02	DRAFT	Department of Water Resources	Net 90	09/28/2024		<u>129,982.16</u>
Total Department of Water Resources									129,982.16
Dunnigan Water District									
	Invoice	07/09/2024	2024-8		Dunnigan Water District	Net 30	08/08/2024		<u>5,350.00</u>
Total Dunnigan Water District									5,350.00
Madison Community Service District									
	Invoice	07/09/2024	2024-10		Madison Community Service District	Net 30	08/08/2024		<u>5,000.00</u>
Total Madison Community Service District									5,000.00
Reclamation District 150									
	Invoice	07/09/2024	2024-12		Reclamation District 150	50% Invoice Due Date	01/29/2025		<u>1,073.25</u>
Total Reclamation District 150									1,073.25
Reclamation District 1600									
	Invoice	07/09/2024	2024-13		Reclamation District 1600	Net 30	08/08/2024		<u>3,462.00</u>
Total Reclamation District 1600									3,462.00
Reclamation District 2035									
	Invoice	07/09/2024	2024-14		Reclamation District 2035	Net 30	08/08/2024		<u>19,000.00</u>
Total Reclamation District 2035									19,000.00
Reclamation District 730									
	Invoice	07/09/2024	2024-17		Reclamation District 730	Net 30	08/08/2024		<u>2,249.00</u>
Total Reclamation District 730									2,249.00
Reclamation District 765									
	Invoice	07/09/2024	2024-18		Reclamation District 765	Net 30	08/08/2024		<u>700.00</u>
Total Reclamation District 765									700.00
Reclamation District 999									
	Invoice	07/09/2024	2024-20		Reclamation District 999	Net 30	08/08/2024		<u>12,625.00</u>
Total Reclamation District 999									12,625.00
Rumsey Water Users Association									
	Invoice	07/09/2024	2024-21		Rumsey Water Users Association	Net 30	08/08/2024		<u>170.00</u>
Total Rumsey Water Users Association									170.00
University of California Davis									
	Invoice	07/09/2024	2024-22		University of California Davis	Net 30	08/08/2024		<u>40,000.00</u>
Total University of California Davis									40,000.00
Yolo County Farm Bureau									
	Invoice	07/09/2024	2024-25		Yolo County Farm Bureau	Net 30	08/08/2024		<u>10,000.00</u>
Total Yolo County Farm Bureau									10,000.00
TOTAL									<u><u>334,611.41</u></u>

Yolo Subbasin Groundwater Agency Statement of Cash Flows

July 1 - 26, 2024

Jul 1 - 26, 24

OPERATING ACTIVITIES

Net Income	462,564.38
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 - Accounts Receivable	48,297.23
1150 - Prepaid Insurance	492.25
Net cash provided by Operating Activities	<u>511,353.86</u>
Net cash increase for period	511,353.86
Cash at beginning of period	934,654.68
Cash at end of period	<u><u>1,446,008.54</u></u>

Yolo Subbasin Groundwater Agency
Transaction List by Date
July 1 - 26, 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
Jul 1 - 26, 24							
General Journal	#####	CJD aje-278	ACWA/JPIA	To reclassify prepaid insurance to covered policy year	5300 · Insurance-General & Auto	1150 · Prepaid Insurance	492.25
Invoice	#####	2024-1	California American Water Company		1100 · Accounts Receivable	4200 · Member Contributions-Affiliates	5,000.00
Invoice	#####	2024-2	City of Davis		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	40,000.00
Invoice	#####	2024-3	City of West Sacramento		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	40,000.00
Invoice	#####	2024-4	City of Winters		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	20,000.00
Invoice	#####	2024-5	City of Woodland		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	40,000.00
Invoice	#####	2024-6	Colusa Drain Mutual Water Comany	Affiliates FY2024-2025 Dues	1100 · Accounts Receivable	-SPLIT-	10,000.00
Invoice	#####	2024-7	County of Yolo		1100 · Accounts Receivable	4100 · Member Contributions-Rural	40,000.00
Invoice	#####	2024-8	Dunnigan Water District		1100 · Accounts Receivable	4100 · Member Contributions-Rural	5,350.00
Invoice	#####	2024-9	Esparto Community Service District		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	5,000.00
Invoice	#####	2024-10	Madison Community Service District		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	5,000.00
Invoice	#####	2024-11	Reclamation District 108		1100 · Accounts Receivable	4100 · Member Contributions-Rural	21,600.00
Invoice	#####	2024-12	Reclamation District 150		1100 · Accounts Receivable	-SPLIT-	2,146.50
Invoice	#####	2024-13	Reclamation District 1600		1100 · Accounts Receivable	4100 · Member Contributions-Rural	3,462.00
Invoice	#####	2024-14	Reclamation District 2035	Rural FY2024-2025 Dues	1100 · Accounts Receivable	4100 · Member Contributions-Rural	19,000.00
Invoice	#####	2024-15	Reclamation District 307		1100 · Accounts Receivable	4100 · Member Contributions-Rural	2,970.50
Invoice	#####	2024-16	Reclamation District 537		1100 · Accounts Receivable	4100 · Member Contributions-Rural	3,038.50
Invoice	#####	2024-17	Reclamation District 730		1100 · Accounts Receivable	4100 · Member Contributions-Rural	2,249.00
Invoice	#####	2024-18	Reclamation District 765		1100 · Accounts Receivable	4100 · Member Contributions-Rural	700.00
Invoice	#####	2024-19	Reclamation District 787		1100 · Accounts Receivable	4100 · Member Contributions-Rural	14,700.00
Invoice	#####	2024-20	Reclamation District 999		1100 · Accounts Receivable	4100 · Member Contributions-Rural	12,625.00
Invoice	#####	2024-21	Rumsey Water Users Association		1100 · Accounts Receivable	4200 · Member Contributions-Affiliates	170.00
Invoice	#####	2024-22	University of California Davis		1100 · Accounts Receivable	4200 · Member Contributions-Affiliates	40,000.00
Invoice	#####	2024-23	YCFC&WCD		1100 · Accounts Receivable	4100 · Member Contributions-Rural	#####
Invoice	#####	2024-24	Yocha Dehe Wintun Nation		1100 · Accounts Receivable	4000 · Member Contributions-Municipal	10,000.00
Invoice	#####	2024-25	Yolo County Farm Bureau		1100 · Accounts Receivable	4200 · Member Contributions-Affiliates	10,000.00
Bill Pmt -Check	#####	353	Consero Solutions	VOID: April services performed	1000 · 1st Northern-Checking	2000 · Accounts Payable	0.00
Bill Pmt -Check	#####	354	Downey Brand LLP	VOID: Services rendered through May 31, 2024	1000 · 1st Northern-Checking	2000 · Accounts Payable	0.00
Bill Pmt -Check	#####	355	Frame Surveying & Mapping	VOID:	1000 · 1st Northern-Checking	2000 · Accounts Payable	0.00
Bill Pmt -Check	#####	356	Leafbird Consulting, LLC	VOID: Costs for period June 1 - June 30, 2024	1000 · 1st Northern-Checking	2000 · Accounts Payable	0.00
Bill Pmt -Check	#####	357	LedgerPro Bookkeeping	VOID: June Bookkeeping Services	1000 · 1st Northern-Checking	2000 · Accounts Payable	0.00
Payment	#####	4664	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	1100 · Accounts Receivable	5,000.00
Payment	#####	1698	Reclamation District 537		1200 · Undeposited Funds	1100 · Accounts Receivable	3,038.50
Payment	#####	13825	Reclamation District 787	RRG Garden Farming Operations LLC	1200 · Undeposited Funds	1100 · Accounts Receivable	14,700.00
Payment	#####	63718	YCFC&WCD		1200 · Undeposited Funds	1100 · Accounts Receivable	#####
Deposit	#####			Deposit	1020 · Yolo County Treasury	-SPLIT-	#####
Payment	#####	1162	Esparto Community Service District		1200 · Undeposited Funds	1100 · Accounts Receivable	5,000.00
Payment	#####	1500066121	California American Water Company		1200 · Undeposited Funds	1100 · Accounts Receivable	5,000.00
Payment	#####	ACH	Reclamation District 150		1200 · Undeposited Funds	1100 · Accounts Receivable	1,073.25
Payment	#####	ACH	County of Yolo		1200 · Undeposited Funds	1100 · Accounts Receivable	40,000.00
Deposit	#####			Deposit	1000 · 1st Northern-Checking	-SPLIT-	41,073.25
Deposit	#####			Deposit	1020 · Yolo County Treasury	4700 · Well Permitting Regulatory Fees	45.13
Payment	#####	0153500	Yocha Dehe Wintun Nation		1200 · Undeposited Funds	1100 · Accounts Receivable	10,000.00

Yolo Subbasin Groundwater Agency
Transaction List by Date
 July 1 - 26, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Payment	#####	32353	Reclamation District 108		1200 · Undeposited Funds	1100 · Accounts Receivable	21,600.00
Payment	#####	317698	City of West Sacramento		1200 · Undeposited Funds	1100 · Accounts Receivable	40,000.00
Payment	#####	05-483096	Department of Water Resources		1200 · Undeposited Funds	1100 · Accounts Receivable	#####
Deposit	#####			Deposit	1020 · Yolo County Treasury	-SPLIT-	#####
Payment	#####	ACH	Reclamation District 307		1000 · 1st Northern-Checking	1100 · Accounts Receivable	2,970.50

Jul 1 - 26, 24

Yolo Subbasin Groundwater Agency

Profit & Loss

July 1 - 26, 2024

TOTAL

Ordinary Income/Expense	
Income	
4000 · Member Contributions-Municipal	160,000.00
4100 · Member Contributions-Rural	237,841.50
4200 · Member Contributions-Affiliates	65,170.00
4700 · Well Permitting Regulatory Fees	45.13
Total Income	463,056.63
Expense	
5300 · Insurance-General & Auto	492.25
Total Expense	492.25
Net Ordinary Income	462,564.38
Net Income	<u>462,564.38</u>

Yolo Subbasin Groundwater Agency

Balance Sheet

As of July 26, 2024

Jul 26, 24

ASSETS

Current Assets

Checking/Savings

1000 · 1st Northern-Checking	68,043.75
1010 · 1st Northern-Savings	5,673.30
1020 · Yolo County Treasury	1,372,291.49

Total Checking/Savings 1,446,008.54

Accounts Receivable

1100 · Accounts Receivable	334,611.41
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Total Accounts Receivable 334,611.41

Total Current Assets 1,780,619.95

Other Assets

1500 · Grant Award Unused	7,534,091.36
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Total Other Assets 7,534,091.36

TOTAL ASSETS 9,314,711.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	263,177.52
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Total Accounts Payable 263,177.52

Total Current Liabilities 263,177.52

Total Liabilities 263,177.52

Equity

3000 · Unassigned Fund Balance	-24,000.00
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3010 · Nonspendable Fund Balance	492.00
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3200 · Retained Earnings	1,054,386.05
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3300 · Assigned Fund Balance	24,000.00
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3400 · Grantor Fund Balance

3401 · Grant Administration	604,982.31
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3402 · YSGA GSP Implementation	1,467,391.80
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3403 · YCFCWCD Winter Water Recharge	2,566,096.91
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3404 · City of Winters Feasibility Stu	580,000.00
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3405 · Yolo-Zamora Grndwtr Recharge Pi	1,134,620.34
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3406 · Dunnigan Area Recharge Program	1,181,000.00
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Total 3400 · Grantor Fund Balance 7,534,091.36

Net Income 462,564.38

Total Equity 9,051,533.79

TOTAL LIABILITIES & EQUITY 9,314,711.31

Yolo Subbasin Groundwater Agency Budget vs. Actual July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	0.00
4100 · Member Contributions-Rural	237,841.50	257,842.00	-20,000.50
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	0.00
4700 · Well Permitting Regulatory Fees	45.13	10,000.00	-9,954.87
4800 · Grants Invoiced/Received			
4810 · YSGA	0.00	1,702,920.00	-1,702,920.00
4820 · Pass-Thru	0.00	2,707,435.00	-2,707,435.00
Total 4800 · Grants Invoiced/Received	0.00	4,410,355.00	-4,410,355.00
4900 · Interest Income	0.00	12,000.00	-12,000.00
Total Income	463,056.63	4,915,367.00	-4,452,310.37
Expense			
5100 · Bank & Other Fees	0.00	1,500.00	-1,500.00
5300 · Insurance-General & Auto	492.25	2,500.00	-2,007.75
5500 · Membership Dues	0.00	25,000.00	-25,000.00
7000 · Admin. Expenses	0.00	7,500.00	-7,500.00
7100 · Project Mgmt-SGMA Implementatio	0.00	50,000.00	-50,000.00
7200 · Consultant Services	0.00	200,000.00	-200,000.00
7300 · Legal Services	0.00	35,000.00	-35,000.00
7350 · Audit Services - Financial	0.00	8,500.00	-8,500.00
7500 · GW Monitoring-Real-time Sensors	0.00	90,000.00	-90,000.00
7700 · GSP Verif in Well Permit Review	0.00	25,000.00	-25,000.00
8100 · {A} Component Administration			
8110 · YSGA	0.00	528,403.00	-528,403.00
8120 · Pass-Thru	0.00	1,906,547.00	-1,906,547.00
Total 8100 · {A} Component Administration	0.00	2,434,950.00	-2,434,950.00
8200 · {B} Environmtl/Engineer/Design			
8210 · YSGA	0.00	815,681.00	-815,681.00
8220 · Pass-Thru	0.00	800,888.00	-800,888.00
Total 8200 · {B} Environmtl/Engineer/Design	0.00	1,616,569.00	-1,616,569.00
8300 · {C} Construction/Implementation			
8310 · YSGA	0.00	358,836.00	-358,836.00
Total 8300 · {C} Construction/Implementation	0.00	358,836.00	-358,836.00
Total Expense	492.25	4,855,355.00	-4,854,862.75
Net Ordinary Income	462,564.38	60,012.00	402,552.38
Net Income	462,564.38	60,012.00	402,552.38

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 13, 2024, 12:00 p.m. – 1:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

Present EC Members: Lee Smith, Dave Schaad, Mary Vixie Sandy, Carol Scianna, Kristin Sicke

Present Staff: Nathan Fisher, Sarah Leicht, Erik Cadaret, Dotty Pritchard, Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Lee Smith at 12:06 p.m.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** Kristin introduced Erik Cadaret as the new YCFCWCD Assistant General Manager.
4. **Administrative Items (Sicke):**
 - a) April 4, 2024 meeting minutes were approved. David Schaad moved to approve administrative item a) which was seconded by Mary Sandy and approved.
 - b) Reviewed financials: FY 2023-2024: 3/31 – 5/9/24: Financials were provided with the agenda packet. Kristin is working with Cameron to properly account for the SGMA Implementation Grant funding. Lee Smith requested a profit and loss summary by line item.
 - c) Approval of SGMA Implementation Grant Accounting Revisions: Approve the adjustment of accounting structure as described in the memo provided with the agenda. David Schaad moved to approve administrative item c) which was seconded by Carol Scianna and approved.
 - d) Payments to approve: Payments were provided with the agenda packet. Mary Sandy moved to approve administrative item d) which was seconded by David Schaad and approved.
5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update: Central Valley Project contractors have a 100% allocation and State Water Project contractors have a 40% allocation. City of Winters has 3 years to comply with the new Hexavalent Chromium regulation recently adopted by the state.
 - b) SGMA Implementation Grant Update: Staff are working to establish a financial structure for grant administration. Water and Land Solutions is working on environmental documentation for the China Slough Rehabilitation Project. Winters is working on beginning the feasibility studies funded by the grant. YSGA staff are working on modeling updates, land subsidence surveys, and the Hungry Hollow area project.
 - c) WaterSMART Applied Science Grant: Nathan provided an overview of the WaterSMART grant award. Lee asked about how the funds will be accounted for, especially as they cross over with SGMA Implementation funding. YSGA staff will work to provide separation in the budget between normal operating costs and grant expenses.
6. **Review of Draft Agenda Items for May 20, 2024 Board of Directors Meeting**
 - a) Consent Items
 - i) Meeting Minutes
 - ii) Financials
 - iii) Approve Payment of Bills

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 13, 2024, 12:00 p.m. – 1:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

- iv) YCFC&WCD and YSGA Bi-Annual Contract Renewal
- b) NCWA Update on GW Legislation
- c) Executive Officer Report – Annual Report Highlight
- d) Consider Adoption of FY2024-25 Budget
- e) Project Information Forms
- ~~f) Responses to RFQ for GSP Update~~

The Committee discussed the SOQ's received and the staffing needs of the YSGA moving forward. YSGA staff will review the SOQ's and return to the Executive Committee with a recommendation. The item will be discussed at the Board level in July. The Committee also discussed whether in-house accounting provided by YCFCWCD would be appropriate. Consensus favored a third party to review the books on a monthly or quarterly basis. Kristin provided a draft of the FY2024-25 budget for review and discussion. The committee noted that the budget should be revised to more clearly separate normal operating expenses from grant activities. David Schaad suggested providing an update about the fee study and funding mechanism; Kristin will provide an update with her Executive Officer report. The Finance Committee needs to be convened before a more substantial update can be provided. NCWA will also provide an update on AB 2079.

7. Other Updates & Future Executive Committee Agenda Items: Update about fee study, finance committee and straw man proposals.

8. Next Executive Committee Meeting Date: June 26, 2024.

9. Adjourned at 1:12 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

**Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report**

MEETING DATE: July 31, 2024

AGENDA ITEM NO. 7

SUBJECT: Report of the Chair and Executive Officer

INITIATED OR BOARD INFORMATION
REQUESTED BY: STAFF ACTION: MOTION
 OTHER _____ RESOLUTION

ATTACHMENT YES NO

BACKGROUND

The YSGA Chair and Executive Officer will provide either an oral or written report on recent activities.

A written report from the YSGA Executive Officer is attached.

RECOMMENDATION

This agenda item is for informational purposes only. No Board action is required.

Date: July 31, 2024
To: YSGA Board of Directors
From: Kristin Sicke, Executive Officer
Subject: Report of the Executive Officer

Recommendation

For informational purposes only. No Board action required.

Background

Following is an update to the Board of Directors of the YSGA on activities and issues related to the ongoing implementation of the Sustainable Groundwater Management Act (SGMA). This report should be considered as a summary document so that Board members and other interested parties can quickly read about the general activities taking place between YSGA Board meetings. Board members should feel free to contact me at any time for more detail or with ideas and/or questions that they might have regarding the program.

Since the May 20, 2024 meeting of the YSGA Board of Directors the following activities have taken place.

Program Administration

One meeting was held by the YSGA Executive Committee (EC) on June 26, 2024. The EC, consisting of Lee Smith, David Schaad, Carol Scianna, Mary Vixie Sandy, and Executive Officer Kristin Sicke, discussed logistical issues related to YSGA administration and the implementation of the Groundwater Sustainability Plan (GSP). The Committee discussed various administrative items, progress made on the various SGMA Implementation Grant projects, and options to consider for a fee structure. The next YSGA Executive Committee meeting is scheduled for August 21, 2024 from 12:00 p.m. to 1:00 p.m.

The YSGA *Ad Hoc Committee for Reconsideration of Voting Structure and Expense Allocation* met twice on June 18 and July 8, 2024 to review several strawman proposals for revising the YSGA's fee structure.

YSGA staff continue to coordinate with stakeholders and to schedule and participate in community meetings for ensuring successful outreach during GSP implementation. Staff also continue to communicate with Solano Subbasin GSA, N. American Subbasin, Sutter Subbasin, and Colusa Groundwater Authority on data/information sharing and project opportunities, as well as other GSAs and Counties on their well permitting activities.

The Yolo Groundwater website <http://yologroundwater.org> was updated as needed. A calendar of current events is posted to the website.

Program Implementation

- GSP Public Outreach
 - Ongoing correspondence with concerned stakeholders, well drillers, and well applicants to answer questions about SGMA and the revised well permitting process.
 - YSGA staff and facilitator Odin Zackman held the first meeting with the Hungry Hollow Groundwater Committee.

- Outreach efforts related to the model’s consideration of managed wetlands and applied water assumptions began.
- A UC Davis graduate course toured the Dunnigan recharge program and WDCWA water treatment plant to learn about YSGA’s conjunctive use programs.
- Projects and Management Actions
 - Coordinated with Yolo County in the well permitting process in accordance with Executive Orders N-7-22 and N-3-23
 - Received approved well permits and reviewed pending well permits from Yolo County’s Environmental Health Division
- Data Management/Website Updates
 - Worked with Websoft developers to begin updates to the WRID and sgma.yologroundwater.org websites
 - Westside Sacramento IRWM Annual Report was completed and posted to the YSGA website.
- Monitoring Network
 - Worked with DWR to plan the construction of 2-3 continuous GPS stations in the Yolo Subbasin. The stations will improve the coverage and accuracy of the InSAR subsidence data.
 - Continued implementation of citizen science program for individual well monitoring
 - One voluntary monitoring well was added to the monitoring network: 08N01E02C500M. It is 400 feet deep and located within the YSGA Focus Area near the Yolo County Airport.
 - Continued to outreach to landowners in data gaps to investigate potential for installation of monitoring equipment.
 - Staff are engaging with The Nature Conservancy to explore additional monitoring near groundwater dependent ecosystems.
- Drought Response
 - Participated in planning meetings related to the [SB 552](#) County Drought Plan.
- SGMA Implementation Grant
 - Modeling updates
 - Assembled and met with managed wetlands working group to advise the location, size, and water needs of wetlands to be modeled.
 - Began initial outreach to assemble applied water working group to advise on the ET and irrigation efficiency assumptions in the model.
 - Hungry Hollow Area
 - YSGA Staff are reviewing available data sources including the state’s AEM data, well logs, and the YCFC&WCD library to better understand the hydrogeology in the Hungry Hollow and other areas. So far, nearly 200 well logs have been digitized in the Hungry Hollow alone, and staff are determining how to move forward with analyzing the AEM data.
 - YSGA staff and facilitator Odin Zackman held the first meeting with the Hungry Hollow Groundwater Committee as part of the work funded through DWR’s Facilitation Support Services. This first meeting was intended to establish goals for the group moving forward, review the geologic data compiled by YSGA Staff, and for the committee members to share their experiences with the local hydrology.

- Yolo-Zamora Recharge: Water & Land Solutions began the initial steps of the water availability analysis, identifying potential suppliers and gauging interest of nearby landowners in receiving surface water.
 - YCFC&WCD staff continue to monitor flows into China Slough and where they terminate as part of determining an appropriate rate at which to apply trickle flows.
 - YCFC&WCD staff completed several improvements along the East Adams and Acacia canals to automate flows and increase canal capacity.
- Dunnigan Recharge: YSGA staff participated in a tour of the DWD recharge program with Jordon Navarrot and Ryan Fulton.
- YCFC&WCD Winter Recharge Program: District staff were able to complete several infrastructure upgrades along the Hungry Hollow canal to allow for improved conveyance of winter flows for groundwater recharge. The District recently submitted their 2025 temporary permit application, and will now shift focus to working on the permanent winter water right application.

Program Outreach

Staff participated in a number of meetings, workshops, and discussions related to SGMA and groundwater recharge and protection, which include the following:

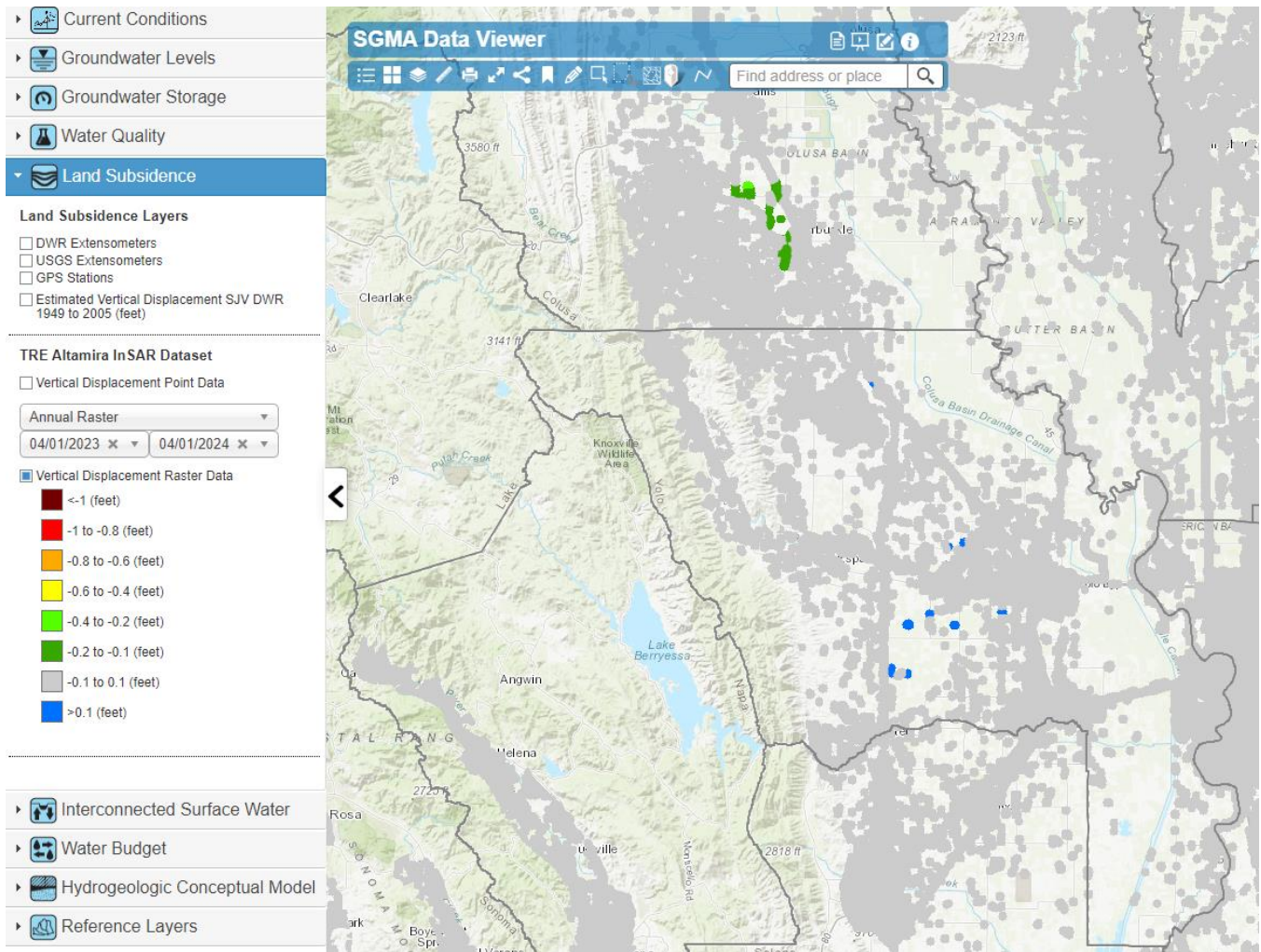
1. Met with DWR Staff to discuss potential sites for a continuous GPS subsidence monitoring station in the Yolo Subbasin (May 22; Sicke, Cadaret, Leicht, and Fisher)
2. Participated in planning meetings related to the SB 552 County Drought Plan (May 22, July 1; Leicht)
3. Participated in Groundwater Accounting Platform user group meeting (May 30; Fisher)
4. Participated in GRA's SGMA Implementation Summit Conference (June 5; Cadaret, Leicht, and Fisher)
5. Meeting with UCSB research scientist Anna Boser to discuss their paper analyzing orchard ET at different life stages and how this information can be captured in the YSGA Model (June 6; Leicht and Fisher)
6. Participated in a tour of Dunnigan Water District's groundwater recharge sites (June 7; Sicke, Cadaret, Leicht, and Fisher)
7. Participated in NCWA Groundwater Management Task Force Meeting (June 10; Sicke and Cadaret)
8. Meetings with The Nature Conservancy to explore methodology to improve monitoring of groundwater dependent ecosystems and interconnected surface water (June 11 and July 11; Sicke, Cadaret, Leicht, and Fisher)
9. Participated in the International Groundwater Conference (June 17; Sicke)
10. Hosted YSGA Ad Hoc Committee for Reconsideration of Voting Structure and Expense Allocation (June 18 and July 8; Directors Barth, Cornwell, Garcia-Cadena, Pollock, Ramos, Schaad, Smith, Sulpizio-Hull, Tucker, and Vega; and Sicke, Cadaret, Leicht, Fisher)
11. Participated in the Hungry Hollow Groundwater Working Group Lunch (June 24; Sicke, Cadaret, Leicht, and Fisher)
12. Met with Tien Tran from the Community Water Center to discuss domestic well monitoring and impacts (June 25; Sicke, Cadaret, Leicht, and Fisher)
13. Hosted YSGA Executive Committee Meeting (June 26; Directors Schaad, Scianna, Smith, and Vixie Sandy; Sicke, Cadaret, Leicht, and Fisher; Sabatini)
14. Met with USDA Sustainable Agricultural Water Systems Research to discuss analysis of AEM data and opportunities for more EM data collection (July 1; Cadaret and Fisher)

15. Participated in Westside Yolo Ag Roundtable Conversation with Supervisor Frerichs and Barajas (July 2; Sicke)
16. Met with staff from Sustainable Conservation to discuss methodology to determine sites most suitable for groundwater recharge (July 3; Sicke, Cadaret, Leicht, and Fisher)
17. Participated in Westside Sacramento IRWM Meeting (July 10; Leicht)
18. Hosted the YSGA Wetlands Working Group Meeting (July 12; Sicke, Cadaret, Leicht, and Fisher)
19. Participated in Colusa Drain Mutual Water Company Board Meeting (July 17; Sicke)
20. Hosted DWR staff on a site tour of potential continuous GPS subsidence stations (July 17; Leicht and Fisher)

Other Items of Note

[Assembly Bill 2079](#) was introduced to the California Legislature on February 5, 2024. This bill would prevent the issuance of well permits for new “large-diameter, high-capacity wells” (diameter >8 inches and producing more than 2 acre-feet annually) if the well is located within ¼ mile of a domestic/municipal supply well, within ¼ mile of an area that has subsided more than 0.5 feet in total since 2015, or is not screened below the groundwater level minimum threshold for that area. AB 2079 was passed out of the Assembly Appropriations Committee on May 9 with no amendments and then heard in Committee on June 11 where it failed passage. YSGA staff is tracking the potential for the proposed bill to be included as a trailer bill prior to August 30.

DWR released the April 2024 InSAR Land Subsidence Data on [SGMA Data Viewer](#), which is also provided as a screenshot below. The 2024 GPS ground-based survey for the Yolo Subbasin Subsidence Network has been completed and Jim Frame is currently working on the summary report (included in Component 2 of the SGMA Implementation grant funding award). Staff is currently working with DWR to investigate potential sites for installation of a continuous Global Navigation Satellite System (GNSS) station to accurately quantify land subsidence in areas where the InSAR Land Subsidence Data may not have coverage or could be questionable.



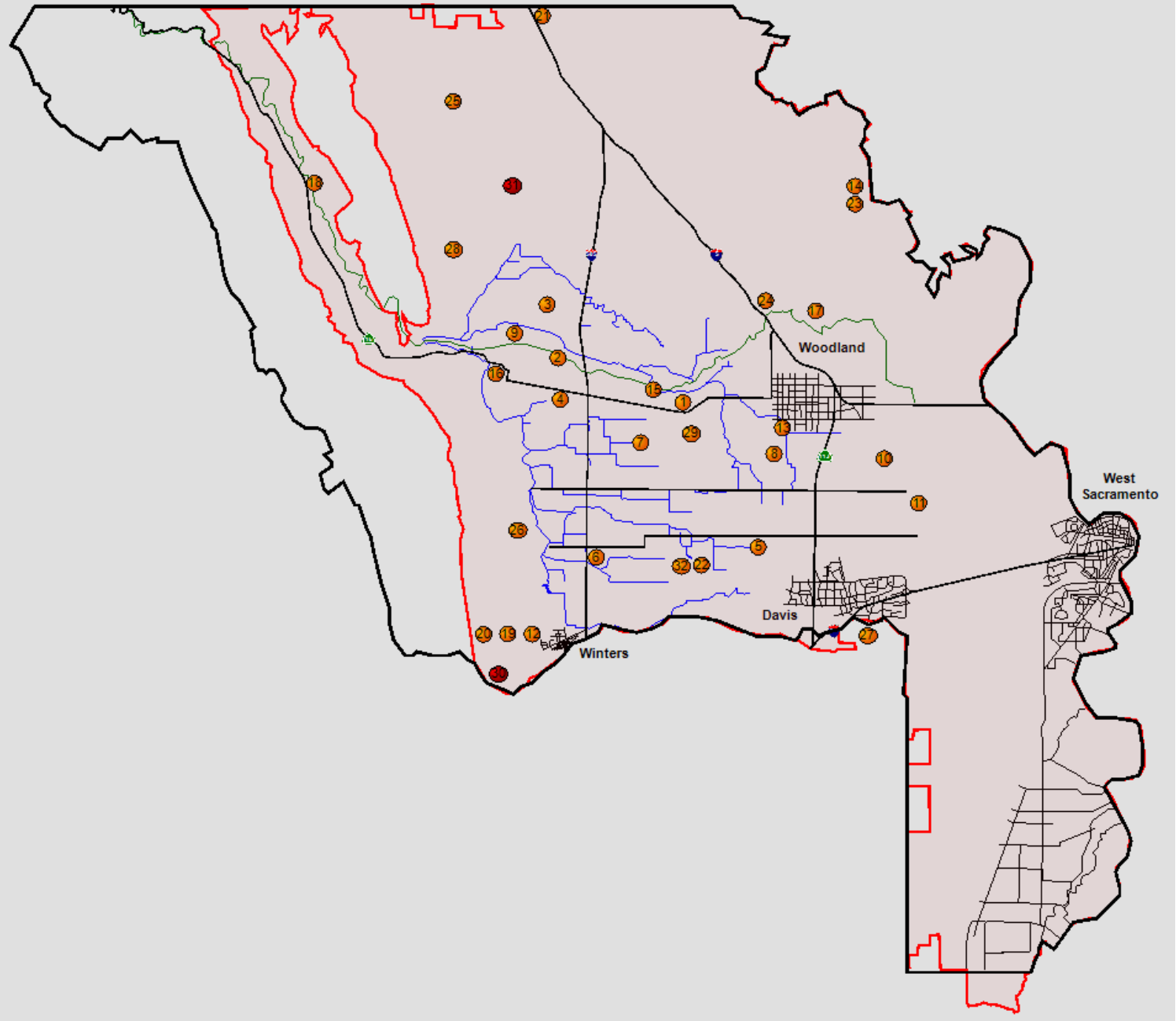
Current Groundwater Conditions

Seasonal groundwater levels peaked in March/April and are dropping throughout the continuous monitoring network as irrigation season continuous. When compared to last year’s elevations (as shown on the historical depth to water table below), this July’s water levels are on average 1.7 feet higher. When compared to 2022 elevations, this July’s groundwater levels are on average 26.6 feet higher.

Included below are the following graphics that illustrate the current groundwater conditions and monitoring efforts.

1. A location map of the 32 real-time monitoring locations currently operating in the Yolo Subbasin (Well 30 is a continuous datalogger site and Well 28 is no longer operational but should be replaced soon).
2. A table showing historical groundwater elevations on a specific date (July 26 in this example).
3. A tiled hydrograph of the real-time monitoring wells illustrating depth to water for July 26, 2023 to July 26, 2024.
4. The spring 2024 hydrograph of average groundwater levels based on 62 monitored wells throughout the Yolo Subbasin (the Representative Monitoring Wells). These measurements are normally taken twice annually, once in the spring when groundwater levels are at their highest and again in the fall when groundwater levels are at their lowest.

Well Monitoring
Continuous



- SCADA Links
- Comparison Trends
- Comparison Table

Legend

- Real-Time Site ●
- Data Logger Site ●
- YSGA —
- County —

Well Monitoring

Depth to Water Historical Comparison
(Daily Average DTW in feet)

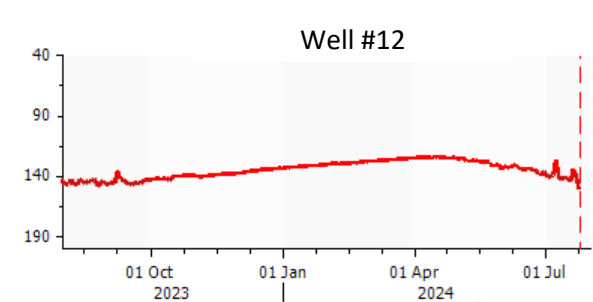
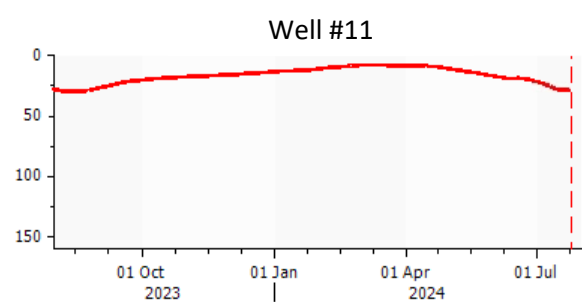
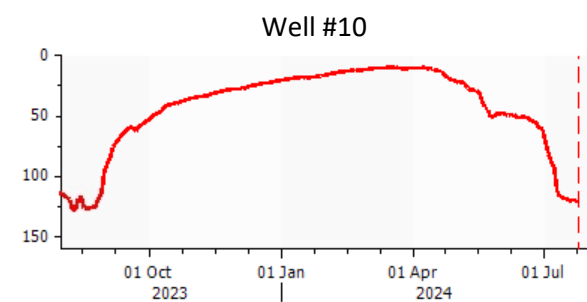
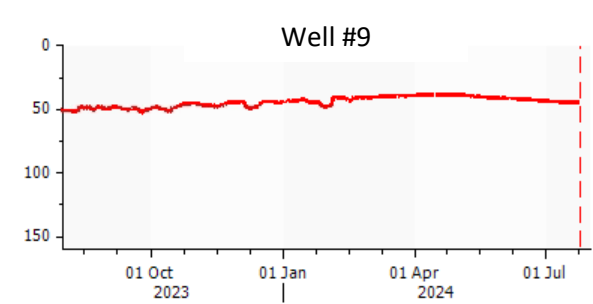
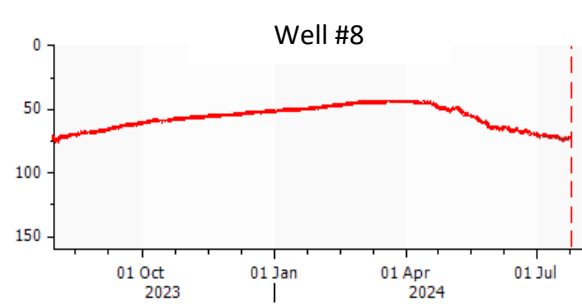
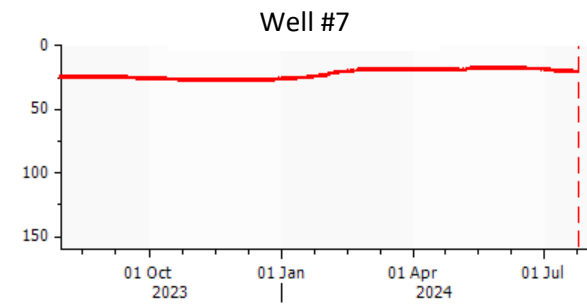
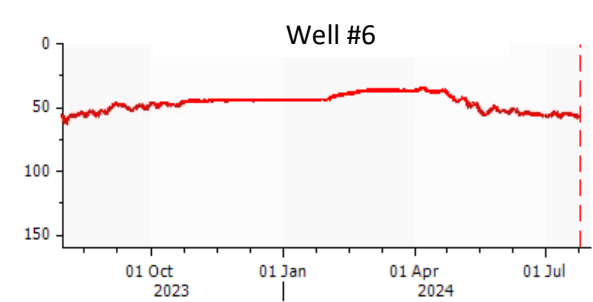
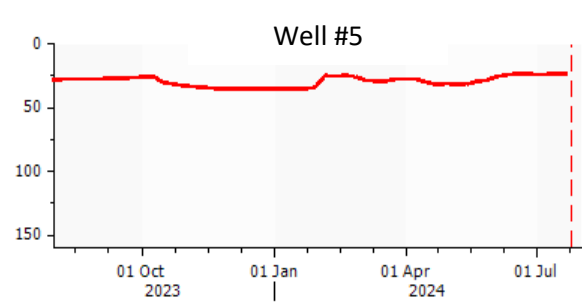
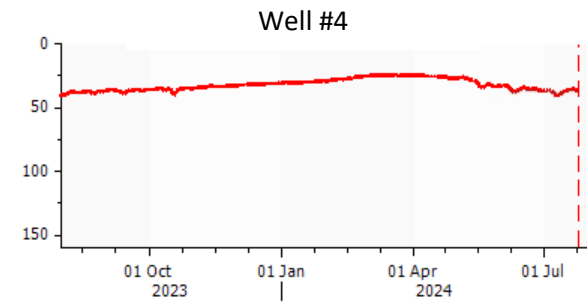
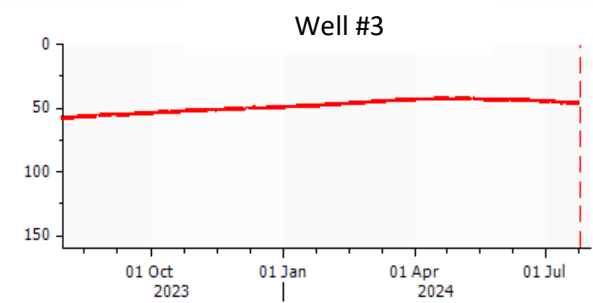
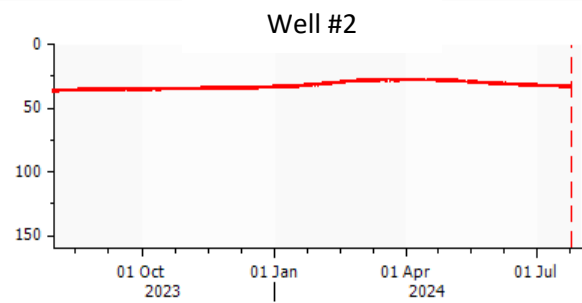
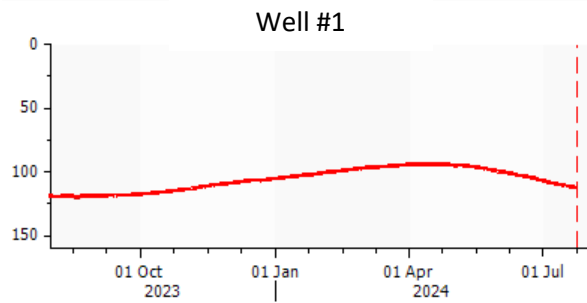
SCADA Links

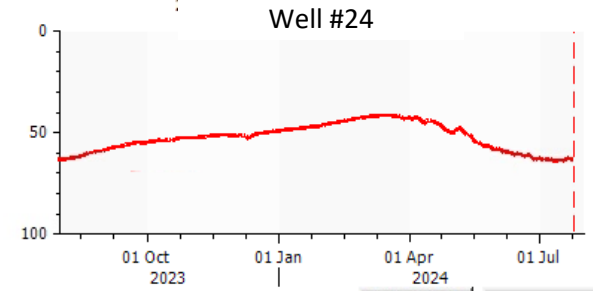
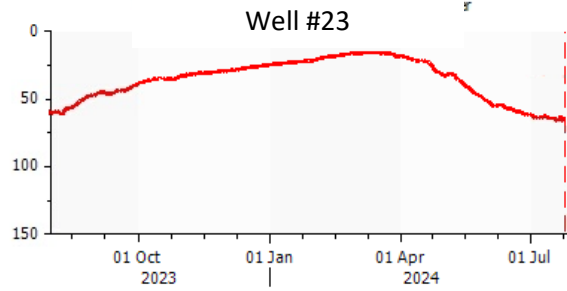
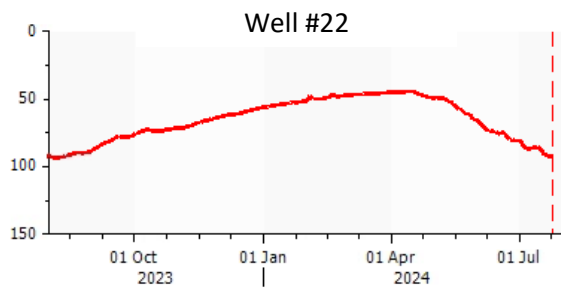
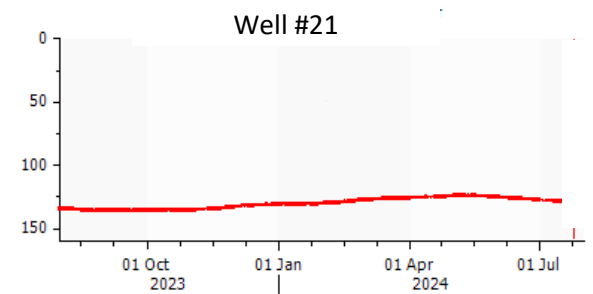
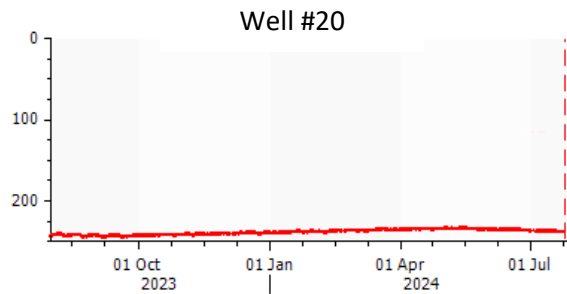
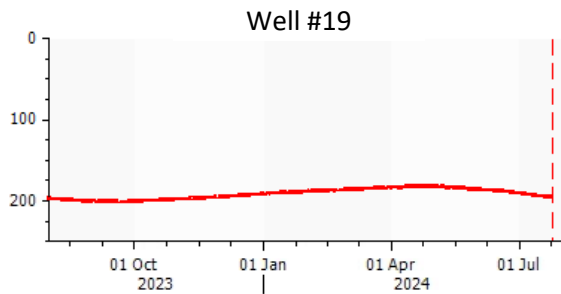
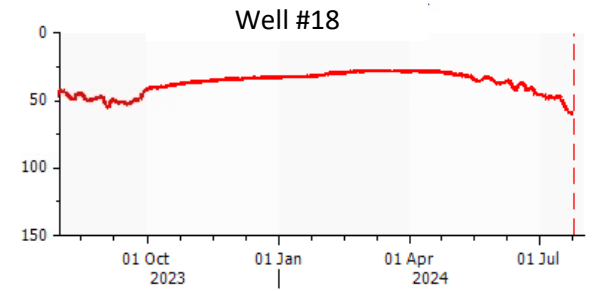
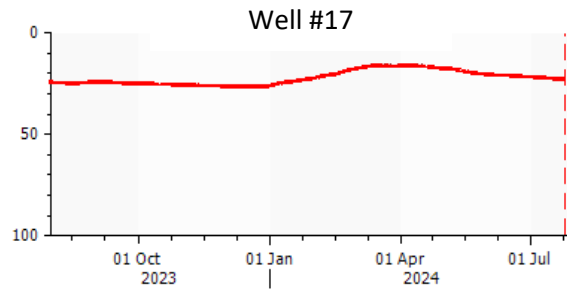
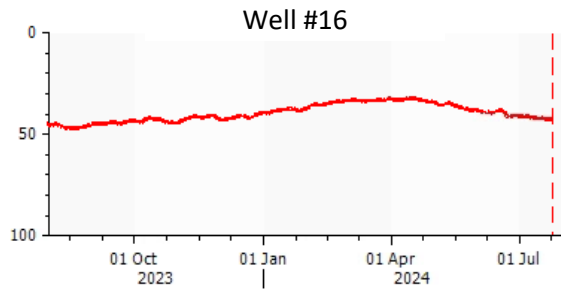
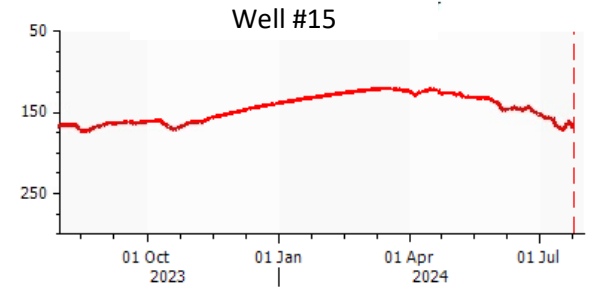
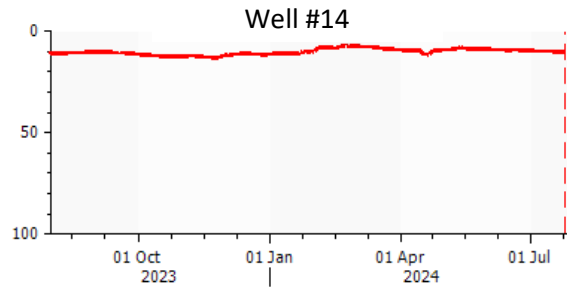
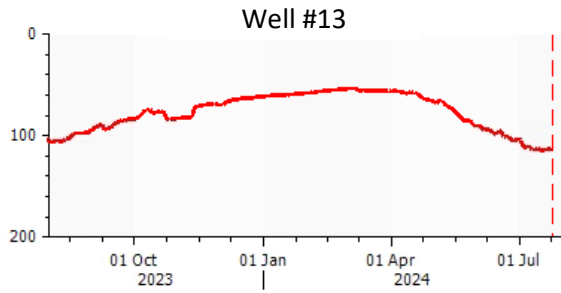
Well Map

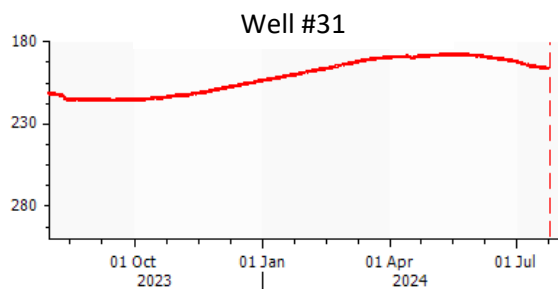
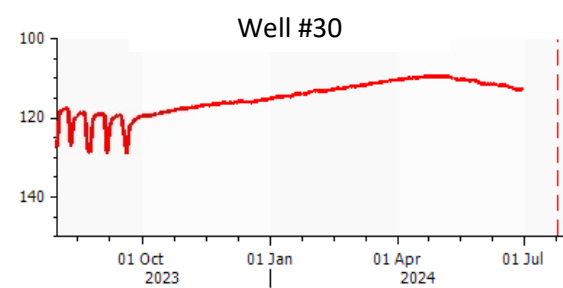
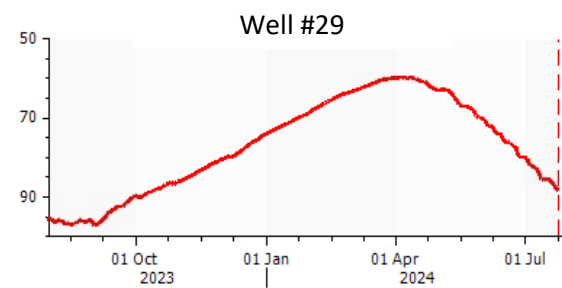
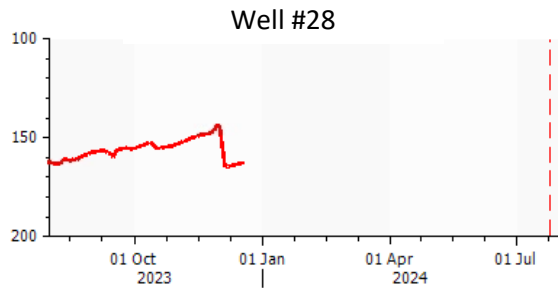
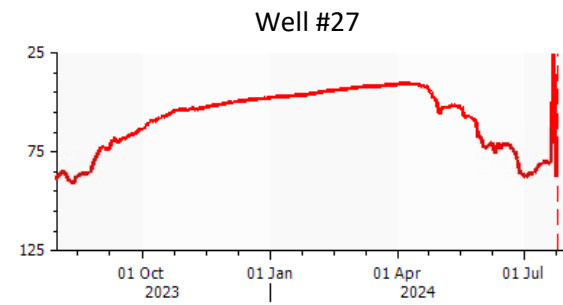
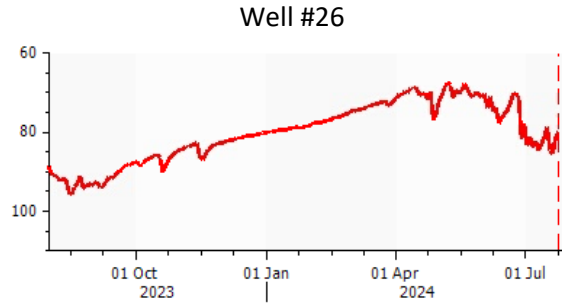
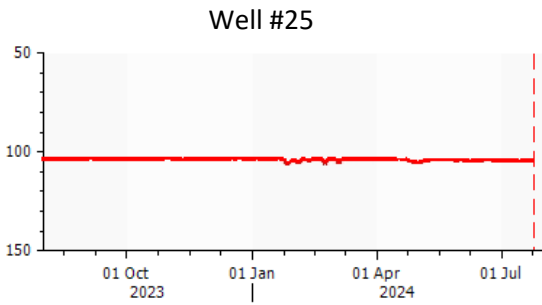
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07/26

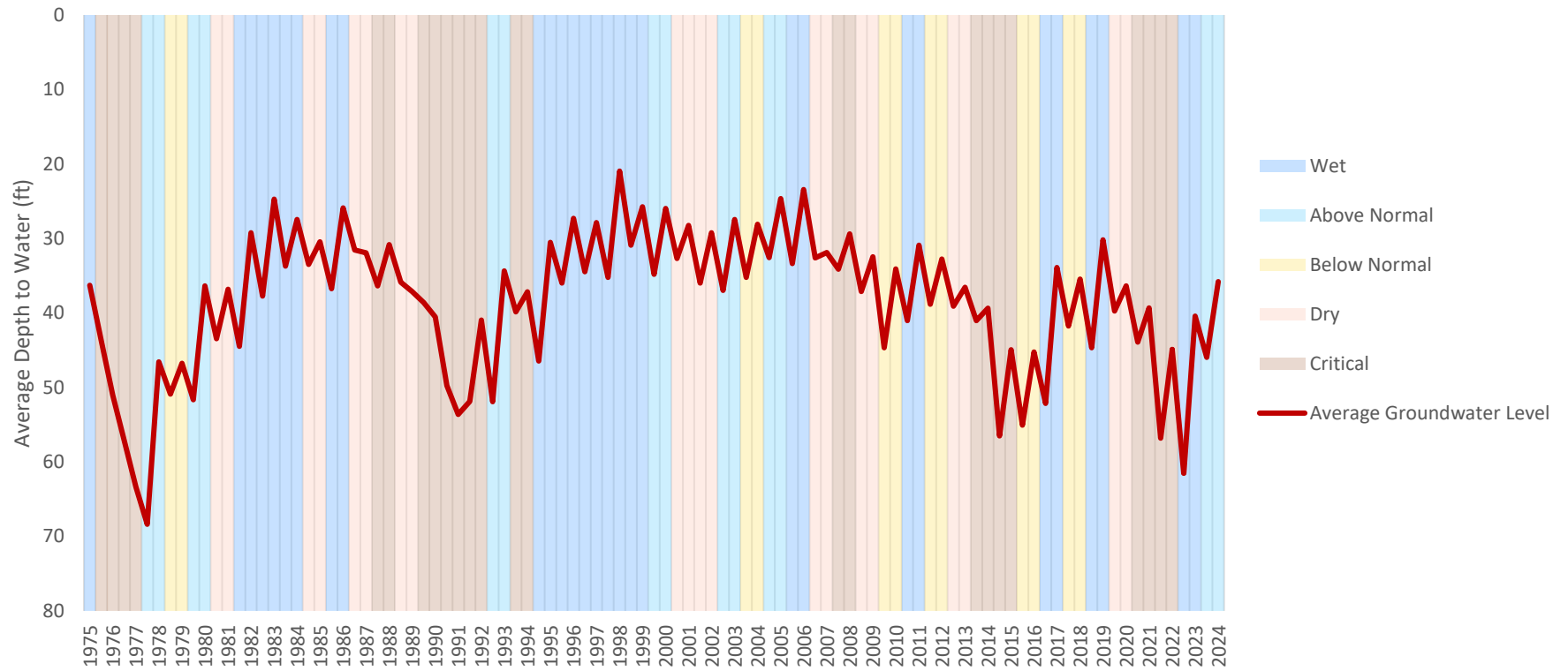
Well	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Δ 2023 - 2024	Δ 2022 - 2024
1.	91.3	96.3	106.8	126.2	126.1	119.8	106.7	109.1	102.9	111.6	141.9	150.2	118.5	113.4	5.0	36.8
2.	31.9	37.0	40.1	52.9	48.2	43.8	30.3	33.9	30.1	31.9	41.3	53.2	42.9	36.5	6.3	16.6
3.	39.5	45.7	52.5	82.7	72.5	61.5	38.9	44.0	37.8	43.5	69.9	87.3	57.6	45.8	11.8	41.4
4.	34.5	39.1	44.7	53.8	58.9	44.4	33.8	35.6	37.5	32.9	57.8	64.4	44.4	39.9	4.5	24.5
5.		15.3	18.3	33.6	35.1	36.2	22.3	26.7	16.4	21.0	34.7	41.9	28.6	23.9	4.6	17.9
6.		57.8	61.5	92.4	80.3	63.4	45.8	50.0	43.2	42.6	65.9	88.8	63.0	58.7	4.3	30.1
7.				46.5	46.5	26.1	17.4	21.2	17.4	24.4	45.8	46.8	24.0	20.3	3.7	26.6
8.				94.1	88.8	87.2	63.7	75.3	57.0	67.4	89.1	96.0	69.0	73.2	-4.1	22.8
9.				72.4	68.7	57.3	41.9	44.5	41.0	44.2	62.1	77.7	51.1	45.0	6.0	32.6
10.					121.0	128.3	66.1	131.3	82.6	128.0	135.4	136.6	108.2	127.6	-19.4	8.9
11.					33.8	33.3	18.9	30.7	19.9	32.0	36.2	37.3	26.0	29.0	-3.1	8.3
12.									124.4	132.5	148.2	155.9	145.5	150.4	-4.8	5.5
13.								125.7	95.6	114.9	141.3	161.5	104.1	114.8	-10.8	46.6
14.									9.3	10.3	13.6	13.4	10.4	10.0	.3	.3
15s.								40.9	35.2	38.3	49.0	48.1	36.2	35.5	.7	12.7
15d.								166.1	148.9	154.8	250.8	280.1	165.6	165.3	.2	114.8
16.								40.9	35.2	41.4	50.6	58.1	46.8	43.2	3.6	15.0
17.										23.5	32.7	36.1	23.8	22.8	1.0	1.0
18.										74.0	115.1	102.0	46.7	54.2	-7.5	-7.5
19.										180.3	195.6	206.6	195.3	195.6	-.3	-.3
20.														238.6		
21.											137.1	142.2	134.3	128.7	5.7	5.7
22.												127.2	91.2	91.0	.1	.1
23.												97.5	71.4	68.5	2.9	2.9
24.												85.9	63.9	62.8	1.1	1.1
25.												102.4	103.7	104.6	-.9	
26.												126.0	92.6	85.2	7.3	
27.													90.8	82.5	8.2	
28.																
29.													90.0	81.1	9.0	
30.													126.4			
31.													206.8	191.8	15.0	
32.														157.0		







Yolo Subbasin Average Groundwater Representative Wells - Depth by Season (62 Wells)



April 2023 Average Depth to Water ~ 40.4 feet
 April 2024 Average Depth to Water ~ 35.8 feet

Of Note:

- Fall 1975 to Fall 1977 Drawdown ~ 25 feet
- 2014 Drawdown from Spring to Fall ~ 17 feet
- 2019 Drawdown from Spring to Fall ~ 9.5 ft
- 2022 Drawdown from Spring to Fall ~ 17 feet
- 2023 Drawdown from Spring to Fall ~ 6 feet

Executive Order N-7-22 and N-3-23 Well Permitting Update

Pursuant to paragraph 9 of [Executive Order N-7-22](#) and [Executive Order N-3-23](#), YSGA must review certain well permit applications covered by the Executive Orders, and provide written verification to the County's Environmental Health Division that the proposed well application is consistent with the Yolo Subbasin GSP before the County may issue a permit.

YSGA staff has continued to work with Yolo County's Environmental Health (YCEH) Division and assisted in the development of a questionnaire form requesting additional data and information from the permit applicant to ensure appropriate evaluation consistent paragraph 9 requirements. YSGA staff reviewed YCEH's draft Technical Memorandum for implementing a temporary agricultural well permitting procedure that considers the appropriate setbacks to ensure nearby wells are not impacted. The final YCEH Technical Memorandum was released on December 14, 2022 (revised March 2024) and can be reviewed [here](#).

As of July 26, 2024 and since April 1, 2022:

- 102 well permit applications have been transferred from YCEH for YSGA written verification
- 3 applications were revised to Domestic Wells
- 1 well permit application was technically located in the Solano Subbasin (outside of the Yolo Subbasin, but in the County boundaries)
- Of the 98 relevant well permit applications
 - ✓ 34 replacement well permits have received YSGA written verification
 - 1 replacement well was then revised to a new well and re-introduced into the queue
 - ✓ 38 new well permit applications have received YSGA written verification
 - ✓ 26 new well permit applications are currently in the queue
 - 12 applications pending receipt of a completed form from the applicant
 - Of these, 9 are within the Focus Areas
 - 5 applicants submitted a completed Tier 1 questionnaire and are currently under review
 - 9 applications are on hold pending receipt of additional information

**Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report**

MEETING DATE: July 31, 2024

AGENDA ITEM NO. 8

SUBJECT: Presentation: Update on Well Permit Reviews

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

YSGA staff will provide a presentation updating the Board on the implementation of the Tiered Well Permit Review Process, which was approved at the March 18, 2024 meeting.

RECOMMENDATION

This agenda item is for informational purposes only. No Board action is required.

Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report

MEETING DATE: July 31, 2024

AGENDA ITEM NO. 9

SUBJECT: Presentation: SGMA Implementation Grant Project Update

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

YSGA staff will provide a presentation on projects associated with the YSGA's SGMA Implementation Grant award.

RECOMMENDATION

This agenda item is for informational purposes only. No Board action is required.

Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report

MEETING DATE: July 31, 2024

AGENDA ITEM NO. 10

SUBJECT: Consideration: Request to Enter into a Contract for Yolo Subbasin GSP Update

INITIATED OR BOARD

INFORMATION

REQUESTED BY: STAFF

ACTION: MOTION

OTHER _____

RESOLUTION

ATTACHMENT YES NO

BACKGROUND

In April 2024, the YSGA put out a request for qualifications for updating and implementing the Yolo Subbasin GSP. A total of 11 firms responded, and a summary of their qualifications was provided at the May 20 Board of Directors meeting. YSGA staff deliberated over each proposal and called references to determine the best team for assisting the YSGA in addressing DWR’s recommended corrective actions to the Yolo Subbasin GSP.

INTERA emerged as the top candidate due to their experience with addressing subsidence corrective actions in the San Joaquin Valley, among other strengths. YSGA staff will provide a brief overview of the proposed scope of work and budget related to addressing the following GSP deficiencies identified by DWR:

- Chronic lowering of groundwater levels
- Degradation of water quality
- Land subsidence
- Depletion of interconnected surface waters
- Monitoring network
- Consideration of climate change and future conditions
- Projects and management actions

RECOMMENDATION

Recommend authorizing the Executive Officer entering into a services agreement with INTERA not to exceed \$275,000 to address DWR’s recommended corrective actions to the Yolo Subbasin GSP.



July 26, 2024

Kristin Sicke
Executive Officer
Yolo Subbasin Groundwater Agency
34274 State Highway 16
Woodland, CA 95695

RE: Proposal for support with Addressing DWR GSP Determination Letter to Yolo Subbasin Groundwater Agency

Dear Mrs. Sicke

INTERA is excited to provide a scope of work and budget to assist the Yolo Subbasin Groundwater Agency (YSGA) with addressing Groundwater Sustainability Plan (GSP) recommended corrective actions presented in the California Department of Water Resources (DWR) Determination Letter for the YSGA GSP.

The following scope of work is modified from the draft scope of work YSGA provided INTERA. The DWR determination letter listed technical and policy issues that did not preclude approval of the initial GSP and provided DWR's recommended corrective actions to address each issue. Our following scope of work addresses each of the deficiencies as its own task. The deficiencies identified correspond to the following elements of the GSP:

- Chronic Lowering of Groundwater Levels,
- Degradation of Water Quality,
- Land Subsidence
- Depletion of Interconnected Surface Waters
- Monitoring Network
- Consideration of Adjacent Basins
- Consideration of Climate Change and Future Conditions.
- Projects and Management Actions

Task 1 – Support YSGA in updating the Chronic Lowering of Groundwater Levels SMC to address DWR Recommendations.

Based on the DWR recommended corrective actions, this task involves working closely with YSGA staff to analyze and understand what would occur in the Yolo Subbasin (Subbasin) if the chronic lowering of groundwater levels were to occur. Then, discussions and trade-offs would be assessed to determine

when chronic declines in groundwater levels would become significant and unreasonable, including a clear, concise definition of what is significant and unreasonable within the Subbasin. For example, would it be significant and unreasonable to lower groundwater levels such that groundwater-dependent communities would have wells dewatered, or would it be significant and unreasonable at some point before the dewatering of supply wells occurred? If one of those communities loses access to water, would it be acceptable to the Subbasin if others did not? How would the Subbasin respond?

INTERA would also work closely with YSGA to understand the implications of 51% of representative monitoring wells (RMW) exceeding minimum thresholds in two management areas before it becomes an undesirable result for the Subbasin. INTERA believes an undesirable result definition of 51% of RMW's in two management areas may need to be revisited to address DWR's recommended corrective actions. As a result, INTERA proposes conducting an updated analysis of beneficial uses and users, including wells (domestic, municipal, and agricultural), environmental users of groundwater, and others. The updated analysis could then be correlated with groundwater level measurements to understand when and where water level declines cause impacts. INTERA also proposes to prepare a series of 'what if scenarios' to evaluate several combinations of RMW exceeding the undesirable results definition to evaluate how many wells may be dewatered and develop a potential range of costs to mitigate impacted wells. This scenario evaluation will inform the percentage of RMW that could exceed minimum thresholds without triggering significant and unreasonable impacts based on the ability to mitigate dewatered wells in a timely manner, considering financial constraints.

The results of the discussions and analysis will inform updates to the Chronic Lowering of Groundwater Levels SMC section of the GSP. Clarification would be made to provide direct linkage to Projects and Management Actions (PMA), such as the proposed domestic well mitigation program, and elaborate on the impact of the voluntary agreements and other management agreements in the Subbasin.

Assumptions: The YSGA will provide an updated PMA table, updated PMA descriptions and data for groundwater levels, and representative monitoring of well construction details.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 2 – Support YSGA in updating the Degradation of Water Quality SMC to address DWR Recommendations.

INTERA will work with the YSGA staff and review documentation regarding water quality concerns in the Subbasin and concentrations of constituents of concern (COC) identified by DWR in the determination letter. These COC's include nitrate, boron, arsenic, trivalent chromium, hexavalent chromium, and total dissolved solids (TDS). An evaluation will be performed to establish whether each of the above-mentioned COC's warrants the development of an SMC. The evaluation will document the concentrations and distribution of the COC's in the groundwater before SGMA and assess whether groundwater pumping or recharge activities in the Subbasin are potentially causing the migration of the COC's. This analysis will also assess the potential migration due to future changes in pumping and recharge activities that may change gradients and groundwater flow patterns. To present these data, concentration maps for each COC identified to exceed drinking water and agricultural suitability standards, and the percentage of samples exceeding will be created using data from the RMW's to illustrate the spatial distribution and frequency of exceedance of the COC's within the primary aquifers throughout the Subbasin. Statistical trend analysis will be performed for the entire period of the data

and pre- and post-SGMA periods to evaluate whether there are increasing, decreasing or neutral trends for the identified COC's.

Definitions of undesirable results for groundwater quality that are consistent with the other applicable sustainability indicators will be updated. INTERA will coordinate with the YSGA during this analysis and during the development of the definitions of undesirable results. Once the undesirable results are defined, INTERA will assist with defining the rationale for minimum threshold exceedances, which are currently set at 50% of the RMW's, that will cause undesirable results. INTERA will prepare and provide presentations to the YSGA to assist with the stakeholder outreach that will be required for the revisions to the SMC's.

Assumptions: RMS wells and other available data contain sufficient water quality data for the COC's before SGMA and to the present date. The budget for the presentations is captured in Task 9.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 3 – Support YSGA in updating Land Subsidence SMC to address DWR Recommendations.

Based on DWR's recommended corrective actions, INTERA will analyze critical infrastructure in the Yolo Subbasin. As part of the analysis, allowable tolerances for land subsidence will be assessed for critical infrastructure such as flood control facilities, production wells, roads, powerlines, etc. INTERA will use available Interferometric Synthetic Aperture Radar (InSAR) data, global positioning system (GPS), benchmark, and groundwater level data to determine whether sufficient information is available to document the preconsolidation stress (head), critical head/new preconsolidation stress, elastic and inelastic subsidence, and residual subsidence within areas of the Subbasin. It should be noted that sufficient temporal data (i.e., historical groundwater levels and a combination of spirit leveling, GPS, and InSAR) is required at close proximity to evaluate subsidence thresholds.

The analysis results will be used to revise the land subsidence minimum thresholds, measurable objectives, and undesirable results. The minimum thresholds will be revised to include both a rate and extent of cumulative subsidence that substantially interferes with surface land uses. To prepare for the GSP update, the interim milestones will be revised to correspond to the revised minimum thresholds and measurable objectives.

The PMA stated in the GSP will also be reviewed, and INTERA will identify the PMA that can assist YSGA with avoiding, minimizing, or resolving land subsidence in the Subbasin.

Assumptions: YSGA will support INTERA in identifying critical infrastructure in the Subbasin.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 4 – Support YSGA in updating the Depletion of Interconnected Surface Water SMC to address DWR Recommendations.

INTERA will work closely with YSGA staff and YSGA's modeling consultant to update the depletion of interconnected surface water SMC. As a starting point, coordination and collaboration with interested parties and local, state, and federal agencies will be critical to understanding the beneficial uses and users of surface water within the Subbasin. We will work to address DWR's Recommended Actions 4a. and 4b. Recommended Action 4a. states that additional discussion and an amendment of the definition of undesirable results should be provided. They specifically want the GSA to explain how local

exceedances within just one management are not considered an undesirable result. Recommended Action 4b. requests the GSA identify specific beneficial uses and users of interconnected surface water for each reach and describe specifically what constitutes significant and unreasonable effects of depletion of interconnected surface water. They would like this information used to 'potentially revise the sustainable management criteria.'

A memorandum will be developed to respond to the DWR's recommended actions, which can be used to inform the update of the GSP. This memorandum will include a description of undesirable results that account for localized impacts, a plan for incorporating DWR guidance on interconnected surface water by 2032, identifying beneficial uses and users of surface water, and a specific description of what constitutes significant and unreasonable effects. INTERA will recommend tools and methodologies that can be used to update the GSP in the future.

Assumptions: The YSGA will coordinate with INTERA and the YSGA's modeling team, Stockholm Environment Institute (SEI), to discuss whether the WEAP-MODFLOW can be used to assess ISW for the future GSP update.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 5 – Support YSGA in updating the Monitoring Network section of GSP to address DWR Recommendations.

DWR stated that the GSP lacks monitoring network data in a tabular format. These data include the location of the monitoring sites and measurement frequency. INTERA will work with the YSGA to gather the necessary monitoring network data to update the GSP as recommended by DWR. DWR also indicated that the monitoring network documentation didn't satisfy the data and reporting standards required by the GSP Regulations. INTERA will work with the YSGA to acquire necessary monitoring network data to create a memorandum that documents the monitoring network in a tabular format and follows the GSP Regulations. The updated monitoring network details will also include information on wells used for water quality monitoring and the COC's that each well monitors.

Assumptions: YSGA will provide INTERA with the well locations, construction details, and other information required to satisfy the reporting standards required by the GSP Regulations.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 6 – Support YSGA in addressing DWR Recommendations regarding considering Adjacent Basins.

DWR recommends that the GSP describe how the defined SMC's make sense and take into consideration neighboring basin SMC's. The GSP has set the minimum thresholds for groundwater levels at or near historical lows, but DWR would like the GSP to be more explicit when addressing the potential impacts to neighboring basins. INTERA will work with the YSGA to document additional interbasin coordination efforts that have been completed since the submittal of the GSP. In addition to the coordination with neighboring basins from the YSGA standpoint, INTERA proposes to review the minimum thresholds for the SMC's that use groundwater levels as a proxy in the neighboring basins to determine if they are set at levels that will not pose a future impact to the sustainability of the Yolo Subbasin.

INTERA will incorporate the results of this task into a memorandum that describes updated interbasin coordination efforts performed by the YSGA. The memorandum will also present any potential effects on the YSGA from neighboring basins or the YSGA on neighboring basins. This memorandum can be used to support the update of the GSP.

Assumptions: The YSGA will provide INTERA with a summary of coordination with the neighboring subbasins.

Deliverables: A memorandum documenting the coordination with neighboring subbasins and any potential impacts of YSGA SMC's on neighboring subbasins is included in Task 9.

Task 7 – Support YSGA in addressing DWR Recommendations regarding Climate Change and Future Conditions.

The DWR determination letter proposed soft recommendations for the climate change and future conditions portion of the GSP. They recommend discussing how the proposed groundwater level thresholds have been established based on current and future drought conditions. DWR also recommends that more details be provided on how the existing monitoring network will be used to make progress towards sustainability in the Subbasin, given the increasing aridification and climate change effects like prolonged drought. The final recommendation is to consider how changes to surface water reliability will impact groundwater conditions.

To support the YSGA with these recommendations, INTERA proposes a review of the YSGA climate change approach. We will coordinate with the YSGA's modelers, SEI, to review the approach used to account for climate change in the GSP. We will also work with the YSGA and their modelers to obtain updated modeling results for climate change, including those for future scenarios, and present the results in a memorandum that can support the update to the GSP.

Assumptions: The YSGA will coordinate with SEI and INTERA to obtain updated climate modeling results.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 8 – Support YSGA in providing additional information about Projects and Management Actions to achieve the Sustainability Goal for the Subbasin.

In the determination letter, DWR acknowledged that the PMA's are long-term. They also state that "failure to implement these projects or management actions, or making material modifications, may affect the Department's conclusions regarding the adequacy of the GSP or its implementation in future evaluations." INTERA will work with YSGA to consider the results of the previous tasks in this scope of work and determine if any modifications to PMA presented in the GSP require updating based on newly updated SMC or any other new revelations based on performing this scope of work. INTERA assumes that the YSGA will be updating the prioritization of the PMA, including updates to the budgets, implementation time frame, and updated descriptions. INTERA will use this information and any updates related to the updated SMC's to write a memorandum that can be used to address DWR's soft recommendations for PMA's.

Assumptions: YSGA will provide an updated PMA prioritization, including updated costs, implementation time frame, funding sources, and PMA descriptions.

Deliverables: A memorandum documenting this task is included in Task 9.

Task 9 – Memorandums

INTERA will document the results of Tasks 1 through 8 in memorandums. For efficiency, some memorandums will provide results for multiple tasks. The memorandum breakdown is as follows:

- One memorandum will be written to document the results of Tasks 1, 2, and 5 (Chronic Lowering of Groundwater, Groundwater Quality and Monitoring Networks)
- A single memorandum will be written to document the results of Task 3 (Land Subsidence)
- A single memorandum will be written to document the results of Task 4 (Interconnected Surface Water)
- One memorandum will be written to document the results of Tasks 6, 7, and 8 (Adjacent Basins, Climate Change, PMA's)

Each memorandum will be presented to the YSGA using MS Teams. The budget for these four presentations is accounted for in Task 10 – Meetings.

Assumptions: The draft memorandums will be provided to YSGA staff, and the final memorandums will incorporate one round of YSGA comments.

Deliverables: Four draft and final memorandums will be provided to YSGA in PDF format.

Task 10 - Meetings

INTERA assumes that the scope of work will take approximately 18 months to complete. We proposed having 36 bi-weekly meetings to discuss progress and coordinate the tasks with the YSGA. YSGA has requested that INTERA also contribute to a quarterly YSGA working group meeting for six (6) quarterly meetings. We have planned for the six quarterly meetings to take the place of six of the bi-weekly meetings.

INTERA has also budgeted to give eight (4) presentations documenting the results documented in the four memorandums listed in Task 9.

Assumptions: Meetings will be coordinated with the YSGA. Quarterly meetings will replace bi-weekly meetings. We have also assumed that stakeholder outreach/coordination can be combined with bi-weekly meetings to discuss updates to the SMC's.

Deliverables: Slide decks for meetings and notes.

Schedule

INTERA understands that the YSGA will use grant funding to support the costs of this investigation and that the grant funds need to be expended by February 2026. We will work with the YSGA to develop a schedule that allows for the completion of this scope of work before the grant funding deadline.

Budget

We propose to perform this work on a time and materials basis with a cost estimate not-to-exceed \$292,394 without prior approval from the YSGA. The cost estimate table is presented below.

Task	Estimated INTERA Labor Hours	Estimated Labor Cost	Estimated Expenses	Estimated Total Cost
Task 1 - Chronic Lowering of Groundwater Levels				
Review SMC for Chronic Lowering of Groundwater Levels	8	\$ 1,496	\$ -	\$ 1,496
Conduct analysis of beneficial uses and users	40	\$ 7,480	\$ -	\$ 7,480
Review groundwater level data, create update contour maps for primary aquifers	72	\$ 13,080	\$ -	\$ 13,080
Develop scenarios and mitigation costs	62	\$ 14,746	\$ -	\$ 14,746
Task 1 Subtotal	182	\$ 36,802	\$ -	\$ 36,802
Task 2 - Degredation of Water Quality				
Review SMC for Degradation of Water Quality	10	\$ 2,168	\$ -	\$ 2,168
Review water quality data for each COC from RMW's	17	\$ 3,328	\$ -	\$ 3,328
Perform analysis to determine which COC's should be part of the SMC	28	\$ 5,832	\$ -	\$ 5,832
Perform statistical trend analysis	24	\$ 5,148	\$ -	\$ 5,148
Define undesirable results	28	\$ 7,556	\$ -	\$ 7,556
Task 2 Subtotal	107	\$ 24,032	\$ -	\$ 24,032
Task 3 - Land Subsidence				
Analyze critical infrastructure	28	\$ 6,776	\$ -	\$ 6,776
Perform subsidence analysis	64	\$ 15,176	\$ -	\$ 15,176
Revise minimum thresholds and interim milestones	32	\$ 8,120	\$ -	\$ 8,120
Review PMAs as they relate to subsidence	20	\$ 5,152	\$ -	\$ 5,152
Task 3 Subtotal	144	\$ 35,224	\$ -	\$ 35,224
Task 4 - Depletion of Interconnected Surface Water				
Coordination and collaboration with YSGA and SEI	49	\$ 11,249	\$ -	\$ 11,249
Determine if SEI model is capable of ISW scenarios, recommend scenarios	25	\$ 7,145	\$ -	\$ 7,145
Task 4 Subtotal	74	\$ 18,394	\$ -	\$ 18,394
Task 5 - Monitoring Network				
Review monitoring network data	42	\$ 8,538	\$ -	\$ 8,538
Tabulate monitoring network data	42	\$ 8,664	\$ -	\$ 8,664
Task 5 Subtotal	84	\$ 17,202	\$ -	\$ 17,202
Task 6 - Adjacent Basins				
Review coordination with YSGA and adjacent Subbasins	14	\$ 4,046	\$ -	\$ 4,046
Review SMCs that use groundwater levels as proxy	44	\$ 9,640	\$ -	\$ 9,640
Task 6 Subtotal	58	\$ 13,686	\$ -	\$ 13,686
Task 7 - Climate Change				
Review YSGA climate change approach	12	\$ 2,840	\$ -	\$ 2,840
Coordinate with YSGA and SEI	18	\$ 5,326	\$ -	\$ 5,326
Determine what model updates are required to achieve recommendations	18	\$ 5,452	\$ -	\$ 5,452
Task 7 Subtotal	48	\$ 13,618	\$ -	\$ 13,618
Task 8 - Project and Management Actions				
Review PMAs with respect to updated SMCs	16	\$ 4,872	\$ -	\$ 4,872
Assist YSGA with updating PMAs	52	\$ 12,892	\$ -	\$ 12,892
Task 8 Subtotal	68	\$ 17,764	\$ -	\$ 17,764
Task 9 - Memorandums				
Combined Memorandum for Tasks 1, 2 and 5	98	\$ 19,382	\$ -	\$ 19,382
Memorandum for Task 3	72	\$ 16,582	\$ -	\$ 16,582
Memorandum for Task 4	62	\$ 15,034	\$ -	\$ 15,034
Combined Memorandum for Tasks 6, 7, and 8	78	\$ 15,642	\$ -	\$ 15,642
Task 9 Subtotal	310	\$ 66,640	\$ -	\$ 66,640
Task 10 - Meetings				
Bi-weekly meetings (30) and Quarterly Working Group Meetings (6)	126	\$ 33,432	\$ -	\$ 33,432
Project Management	40	\$ 10,920	\$ -	\$ 10,920
Memorandum Presentations (4)	20	\$ 4,680	\$ -	\$ 4,680
Task 10 Subtotal	186	\$ 49,032	\$ -	\$ 49,032
Project Total	1261	\$ 292,394	\$ -	\$ 292,394

Thank you for considering our proposal. We look forward to working with the YSGA. If you have any questions or comments pertaining to our scope of work, please don't hesitate to contact me at ralward@intera.com or 530-680-5756.

Sincerely,

INTERA Incorporated



Ryan Alward, PG, CHG
Principal Hydrogeologist

Enclosure

**YOLO COUNTY FLOOD CONTROL &
WATER CONSERVATION DISTRICT**

34274 State Highway 16
Woodland, CA 95695-9371

* * *
(530) 662-0265

INVOICE # 2024.0630

DATE: 7/18/2024

Yolo Subbasin Groundwater Agency
34274 State Highway 16
Woodland, CA 95776

INVOICE

Yolo County Flood Control & WCD Expenses 04/01/2024 - 6/30/2024

<u>YFCF Labor Costs</u>	<u>Hourly Billing Rate</u>	<u>Hours</u>	<u>Cost Code</u>	<u>Amount</u>
Kristin Sicke	\$139.39	46.5	7100	\$ 6,481.64
Sarah Leicht	\$52.48	164.5	7100	\$ 8,632.96
Nathan Fisher	\$45.75	201.5	7100	\$ 9,218.63
Kristin Sicke - Well Permitting	\$139.39	10.0	7700	\$ 1,393.90
Sarah Leicht - Well Permitting	\$52.48	21.0	7700	\$ 1,102.08
Nathan Fisher - Well Permitting	\$45.75	30.0	7700	\$ 1,372.50
FY 24/25 Rates				
Kristin Sicke	\$142.91	65.00	7100	\$ 9,289.15
Eric Cadaret	\$108.07	72.00	7100	\$ 7,781.04
Sarah Leicht	\$54.78	207.00	7100	\$ 11,339.46
Nathan Fisher	\$47.89	159.00	7100	\$ 7,614.51
Aaron Gurecki	\$60.58	2.00	7100	\$ 121.16
Kristin Sicke	\$142.91	6.0	7700	\$ 857.46
Eric Cadaret	\$108.07	3.75	7700	\$ 405.26
Sarah Leicht	\$54.78	4.5	7700	\$ 246.51
Nathan Fisher	\$47.89	21.50	7700	\$ 1,029.64
Kristin Sicke	\$142.91	31.00	8100-1	\$ 4,430.21
Eric Cadaret	\$108.07	11.00	8100-1	\$ 1,188.77
Sarah Leicht	\$54.78	23.50	8100-1	\$ 1,287.33
Nathan Fisher	\$47.89	42.00	8100-1	\$ 2,011.38
Eric Cadaret	\$108.07	12.00	8100-2	\$ 1,296.84
Sarah Leicht	\$54.78	47.00	8100-2	\$ 2,574.66
Nathan Fisher	\$47.89	47.0	8100-2	\$ 2,250.83
Kristin Sicke	\$142.91	1.00	8100-5	\$ 142.91
Sarah Leicht	\$54.78	1.00	8100-5	\$ 54.78
Nathan Fisher	\$47.89	2.00	8100-5	\$ 95.78
Eric Cadaret	\$108.07	4.00	8200-2	\$ 432.28
Nathan Fisher	\$47.89	8.50	8200-2	\$ 407.07
Nathan Fisher	\$47.89	1.50	8400-5	\$ 71.84
Total Labor		1245.75		\$ 83,130.58

Expenses

03/28/24	GIS Cloud, Inc. - 10 GB Storage (3/28/24-04/28/24)	7600	\$ 25.00
04/28/24	GIS Cloud, Inc. - 10 GB Storage (4/28/24-5/28/24)	7600	\$ 25.00
05/28/24	GIS Cloud, Inc. - 10 GB Storage (5/28/24-6/28/24)	7600	\$ 25.00
04/15/24	GIS Cloud, Inc. - Map Editor (4/15/24-5/15/24)	7600	\$ 55.00
05/15/24	GIS Cloud, Inc. - Map Editor (5/15/24-6/15/24)	7600	\$ 55.00
04/03/24	GIS Cloud, Inc. - Mobile Data Collection (04/03/24-05/03/24)	7600	\$ 40.00
05/03/24	GIS Cloud, Inc. - Mobile Data Collection (5/03/24-6/03/24)	7600	\$ 40.00
06/03/24	GIS Cloud, Inc. - Mobile Data Collection (6/03/24-7/03/24)	7600	\$ 40.00
04/09/24	GIS Cloud, Inc. - Mobile Data Collection 6 month subscription	7600	\$ 500.00
03/14/24	ZOOM One Pro- (3/14/24-4/13/24)	7000	\$ 15.99
04/14/24	ZOOM One Pro- (4/14/24-5/13/24)	7000	\$ 15.99
05/14/24	ZOOM One Pro- (5/14/24-6/13/24)	7000	\$ 15.99

05/02/24	2024 SGMA Summit - S. Leicht	7000	\$	360.00
05/02/24	2024 SGMA Summit - N. Fisher	7000	\$	360.00
04/04/24	Nugget Market - Sandwiches - EC Meeting	7000	\$	90.01
05/13/24	Nugget Market - Sandwiches - EC Meeting	7000	\$	101.00
05/10/24	Amazon - USB Cable Android Charger	7000	\$	10.71
05/13/24	Amazon - USB Cable Android Charger	7000	\$	10.71
03/18/24	Ravensgate - Depth and Temperature Switch Set - Wired	7600	\$	17.73
06/18/24	ProQuest - Publication 9322470 - Stratigraphy, Geomorphology	8200-2	\$	41.00

Total Expenses \$ 1,844.13

7000 Sub-Total	\$	980.40
7100 Sub-Total	\$	60,478.55
7600 Sub-Total	\$	822.73
7700 Sub-Total	\$	6,407.35
8100-1 Sub-Total	\$	8,917.69
8100-2 Sub-Total	\$	6,122.33
8100-5 Sub-Total	\$	293.47
8200-2 Sub-Total	\$	880.35
8400-5 Sub-Total	\$	71.84
	\$	<u>84,974.71</u>

TOTAL REIMBURSEMENT REQUESTED **\$ 84,974.71**

Due and payable on receipt of invoice. Accounts become delinquent 30 days from date mailed. Delinquent accounts will be charged a 1.5% finance charge per month with a 5% penalty on December 31st on accounts delinquent on that date.

Receipt

Invoice number 18604D4-0228
Receipt number 2525-3596
Date paid March 28, 2024
Payment method Mastercard - 1158

Bill to
sleicht@yolosga.org

GIS Cloud, Inc.
+1 917-675-4856

\$25.00 paid on March 28, 2024

Description	Qty	Unit price	Amount
Other Storage 10 GB Mar 28 – Apr 28, 2024	1	\$25.00	\$25.00
Subtotal			\$25.00
Total			\$25.00
Amount paid			\$25.00

OK VJS GL# 56971-70

JOB# _____

PO# _____

number 18604D4-0231
number 2892-1703
date April 28, 2024
payment method Mastercard - 1158


GIS Cloud, Inc.
+1 917-675-4856

Bill to
sleicht@yolosga.org

\$25.00 paid on April 28, 2024

Description	Qty	Unit price	Amount
Other Storage 10 GB Apr 28 – May 28, 2024	1	\$25.00	\$25.00

Subtotal	\$25.00
Total	\$25.00
Amount paid	\$25.00



 GL# 56971-20

~~56971-20~~

 Job# _____

 PO# _____

Receipt

GIS Cloud, Inc.

Invoice number 18604D4-0234
Receipt number 2268-8834
Date paid May 28, 2024
Payment method Mastercard - 1158

GIS Cloud, Inc.
+1 917-675-4856

Bill to
leicht@yolosga.org

\$25.00 paid on May 28, 2024

Description	Qty	Unit price	Amount
Other Storage 10 GB May 28 – Jun 28, 2024	1	\$25.00	\$25.00
Subtotal			\$25.00
Total			\$25.00
Amount paid			\$25.00

56971-20

18604D4-0230
2072-5803
April 15, 2024
Mastercard - 1158

GIS Cloud, Inc.
+1 917-675-4856

Bill to
sleicht@yolosga.org

\$55.00 paid on April 15, 2024

Description	Qty	Unit price	Amount
Map Editor Apr 15 – May 15, 2024	1	\$55.00	\$55.00

Subtotal	\$55.00
Total	\$55.00
Amount paid	\$55.00

OK SL GL# 64911.70
JOB# _____
PO# _____

18604D4-0233

2273-9832

May 15, 2024

method Mastercard - 1158

GIS Cloud, Inc.

917-675-4856

Bill to

sleicht@yolosga.org

\$55.00 paid on May 15, 2024

Description	Qty	Unit price	Amount
Map Editor May 15 – Jun 15, 2024	1	\$55.00	\$55.00

Subtotal	\$55.00
Total	\$55.00
Amount paid	\$55.00

OK VLH GL# 56971.20
 JOB# _____
 PO# _____

Receipt

Invoice number 18604D4-0229
 Receipt number 2459-8678
 Date paid April 3, 2024
 Payment method Mastercard - 1158

GIS Cloud, Inc.
 +1 917-675-4856

Bill to
 sleicht@yolosga.org

\$40.00 paid on April 3, 2024

Description	Qty	Unit price	Amount
Mobile Data Collection Apr 3 – May 3, 2024	2	\$20.00	\$40.00
Subtotal			\$40.00
Total			\$40.00
Amount paid			\$40.00

OK VJS GL# 56971.20

JOB# _____

PO# _____

GIS Cloud, Inc.

Number 18604D4-0232
Number 2104-7528
Date May 3, 2024
Payment method Mastercard - 1158

GIS Cloud, Inc.
+1 917-675-4856

Bill to
sleicht@yolosga.org

\$40.00 paid on May 3, 2024

Description	Qty	Unit price	Amount
Mobile Data Collection May 3 – Jun 3, 2024	2	\$20.00	\$40.00

Subtotal	\$40.00
Total	\$40.00
Amount paid	\$40.00

OK SL GL# 56991.20
JOB# _____
PO# _____

604D4-0235
2505-2921
June 3, 2024
Method Mastercard - 1158

GIS Cloud, Inc.
917-675-4856

Bill to
sleicht@yolosga.org

\$40.00 paid on June 3, 2024

Description	Qty	Unit price	Amount
Mobile Data Collection Jun 3 – Jul 3, 2024	2	\$20.00	\$40.00
Subtotal			\$40.00
Total			\$40.00
Amount paid			\$40.00

OK YJS GL# 56971.20
 JOB# _____
 PO# _____

Subbasin Groundwater Agency

Invoice

INV-2024-1704

United States

Date: 09 Apr 2024

Due date: 24 Apr 2024

Item	Description	Qty	Rate	Discount(\$)	Amount
GIS Cloud Mobile Data Collection - 6 month subscription	Subscription for 6 months with 1 month free	5.00	100.00	0.00	500.00

OK SL GL# 54200-70
 JOB# _____
 PO# _____

Sub total: 500.00
 Adjustment: 0.00
Total: \$500.00

Payment details (for bank wire transfer)

Company Information

GIS Cloud Inc.
 228 Park Ave S #43824
 New York, NY 10003-1502
 USA

Payment Information

Bank of America
 1745 East Sunrise Blvd.
 Fort Lauderdale, FL 33304
 Our account number is: 2290 4792 1282
 Swift code: BOFAUS3N (for USD)
 Paper (ex. Ordering Checks): 063000047
 Electronic (ex. Direct Deposit/Automatic Payment): 063100277
 Wire Transfer: 026009593

Please note that all bank or transfer charges are to be paid by the customer.
 Thanks for your business.

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Mar 14, 2024
Invoice #: INV247748180
Payment Terms: Due Upon Receipt
Due Date: Mar 14, 2024
Account Number: 5067856282
Currency: USD
Payment Method: MasterCard *****1158
Account Information: Yolo Subbasin Groundwater Agency

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 34274 State Highway 16,
Woodland, California 95695
United States

accountspayable@ycfcwcd.org

Bill To Address: 34274 State Highway 16,
Woodland, California 95695
United States

accountspayable@ycfcwcd.org

OK YJS GL# 56971-20

JOB# _____

PO# _____

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom One Pro Monthly Quantity: 1 Unit Price: \$15.99	Mar 14, 2024 - Apr 13, 2024	\$15.99	\$0.00	\$15.99
			Subtotal	\$15.99
			Total (Including Taxes, Fees & Surcharges)	\$15.99
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Invoice Date: Apr 14, 2024
Invoice #: INV252643891
Payment Terms: Due Upon Receipt
Due Date: Apr 14, 2024
Account Number: 5067856282
Currency: USD
Payment Method: MasterCard *****1158
Account Information: Yolo Subbasin Groundwater Agency

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 34274 State Highway 16,
Woodland, California 95695
United States

accounts payable@ycfcwcd.org

OK SL GL# 56971-20

Bill To Address: 34274 State Highway 16,
Woodland, California 95695
United States

JOB# _____

PO# _____

accounts payable@ycfcwcd.org

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom One Pro Monthly Quantity: 1 Unit Price: \$15.99	Apr 14, 2024 - May 13, 2024	\$15.99	\$0.00	\$15.99
			Subtotal	\$15.99
			Total (Including Taxes, Fees & Surcharges)	\$15.99
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Invoice Date: May 14, 2024
Invoice #: INV256825503
Payment Terms: Due Upon Receipt
Due Date: May 14, 2024
Account Number: 5067856282
Currency: USD
Payment Method: MasterCard *****1158
Account Information: Yolo Subbasin Groundwater Agency

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 34274 State Highway 16,
Woodland, California 95695
United States

accounts payable@ycfcwcd.org

OK *VAB* GL# 56971.20
 JOB# _____
 PO# _____

Bill To Address: 34274 State Highway 16,
Woodland, California 95695
United States

accounts payable@ycfcwcd.org

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom One Pro Monthly Quantity: 1 Unit Price: \$15.99	May 14, 2024 - Jun 13, 2024	\$15.99	\$0.00	\$15.99
			Subtotal	\$15.99
			Total (Including Taxes, Fees & Surcharges)	\$15.99
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

SICKE CC

GROUNDWATER
RESOURCES
ASSOCIATION

1228
56971-7000

INVOICE

Date	PO	Invoice #
5/2/2024		200000080

Bill To
Kristin Sicke Yolo Subbasin Groundwater Agency (YSGA) 34274 State Highway 16 n/a Woodland, CA 95695 United States

Ship To
S Leicht Yolo Subbasin Groundwater Agency (YSGA) n/a n/a n/a, n/a 00000 United States

Terms	Due Date
Due on receipt	5/2/2024

Date	Qty	Description	Price	Totals
5/2/2024	1	2024 SGMA Summit - Govt/Academic/NGO - S Leicht	\$410.00	\$410.00
5/2/2024	1	L Discount (2024 SGMA GovNGO)	(\$50.00)	(\$50.00)
			Sub-Total	\$360.00
			Total	\$360.00

PAYMENTS/REFUNDS

Date	Qty	Description	Price	Totals
5/4/2024	1	Payment via Credit Card (using card xxxxxxxxxxxx1158) Applied to invoice on 5/4/2024 6:21:44 PM	(\$360.00)	(\$360.00)
			Total Payments/Refunds	(\$360.00)
			Balance Due	\$0.00

SICKE CC

GROUNDWATER
RESOURCES
ASSOCIATION

5280
50971-7000

INVOICE

Date	PO	Invoice #
5/2/2024		200000081

Bill To
Kristin Sicke Yolo Subbasin Groundwater Agency (YSGA) 34274 State Highway 16 n/a Woodland, CA 95695 United States

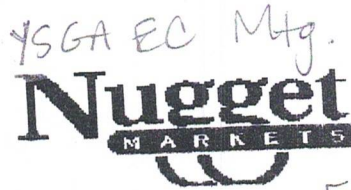
Ship To
N Fisher Yolo Subbasin Groundwater Agency (YSGA) n/a n/a n/a, CA 00000 United States

Terms	Due Date
Due on receipt	5/2/2024

Date	Qty	Description	Price	Totals
5/2/2024	1	2024 SGMA Summit - Govt/Academic/NGO - N Fisher	\$410.00	\$410.00
5/2/2024	1	↳ Discount (2024 SGMA GovNGO)	(\$50.00)	(\$50.00)
Sub-Total				\$360.00
Total				\$360.00

PAYMENTS/REFUNDS

Date	Qty	Description	Price	Totals
5/4/2024	1	Payment via Credit Card (using card xxxxxxxxxxxx1158) Applied to invoice on 5/4/2024 6:23:04 PM	(\$360.00)	(\$360.00)
Total Payments/Refunds				(\$360.00)
Balance Due				\$0.00



Woodland, California
(530) 662-5479
www.nuggetmarket.com

56971-
7000

DUPLICATE RECEIPT

04/04/2024 11:39:47
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX1158
PURCHASE - APPROVED
AUTH CODE:00454E

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A040032200000000000000000000
OOFF
TSI: E800 ARC: 00
TC: 302FD810B01B9C1C
MID: 000000 TID: 001 RRN: 047217

Total: USD\$ 90.01

GENERAL STORE
PAPER BAG FEE \$0.10 N

KITCHEN
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
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BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F

SUB TOTAL \$90.01
TOTAL TAX \$0.00
TOTAL \$90.01

BALANCE DUE \$90.01
Master Card \$90.01
Auth Code = 00454E
CHANGE \$0.00

Total number of items sold = 10

STORE:00001 REGISTER:004 CASHIER:9248
TICKET#:1537 4APR2024 11:39:49

* Thank you for shopping with us! *



Woodland, California
(530) 662-5479
www.nuggetmarket.com

DUPLICATE RECEIPT

05/13/2024 11:31:17
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXXXXX1158
PURCHASE - APPROVED
AUTH CODE: 01386E

Mode: Issuer
AID: A0000000041010
TVR: 000008000
IAD: 0110A04003220000000000000000
000FF
TSI: E800 ARC: 00
TC: 11AEB90296AA77D1
MID: 000000 TID: 001 RRN: 066779
Total: USD\$ 101.00

GENERAL STORE
PAPER BAG FEE \$0.10 N

KITCHEN
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
BYO \$9.99 COLD \$9.99 N F
TRIPLE PLAY \$10.99 N F

SUB TOTAL \$101.00
TOTAL TAX \$0.00
TOTAL \$101.00

BALANCE DUE \$101.00
Master Card \$101.00
Auth Code = 01386E
CHANGE \$0.00

Total number of items sold = 11

STORE:00001 REGISTER:006 CASHIER:4283
TICKET#:6039 13MAY2024 11:31:19

* Thank you for shopping with us! *

YSGA
Executive
Committee
Meeting

Schaad
Smith
Sandy
Scianna
Sabatini
Sicke

Licht
Fisher
Cadaret
Pritchard
56971-20

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by June 09, 2024

Item subtotal before tax	\$ 9.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 9.99
Tax	\$ 0.72
Amount due	\$ 10.71 USD

Account # A35EYWW5UMCHOG

Payment terms Net 30

Purchase date 09-May-2024

Purchased by Accounts Payable

Registered business name

Yolo Co Flood Control & Water Conservation District

Bill to

Yolo Co Flood Control & WCD
 Accounts Payable
 34274 STATE HIGHWAY 16
 WOODLAND, CA 95695-9371

Ship to

YSGA
 34274 STATE HIGHWAY 16
 WOODLAND, CA 95695-9371

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410595895817
 SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

ENTERED

MAY 15 2024

Initial: BZ

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Ruaeoda Long Micro USB Cable Android Charger 20ft with Gold-Plated PS4 Charger Cable - High Speed 2.0 USB A Male to Micro USB Nylon Braided Cable for Android Phone ASIN: B092RTF25L Sold by: ShenzhenshiRutiaodadianzishangwuyouxiangongsi Order # 114-4813771-5066622	1	\$9.99	\$9.99	7.250%

OK (SL) GL# 50971-7000
 JOB# _____
 PO# _____

Total before tax	\$9.99
Tax	\$0.72
Amount due	\$10.71

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by June 12, 2024

Item subtotal before tax	\$ 9.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 9.99
Tax	\$ 0.72
<hr/>	
Amount due	\$ 10.71 USD

Account # A35EYWW5UMCHOG

Payment terms Net 30

Purchase date 13-May-2024

Purchased by Accounts Payable

Registered business name

Yolo Co Flood Control & Water Conservation District

Bill to

Yolo Co Flood Control & WCD
Accounts Payable
34274 STATE HIGHWAY 16
WOODLAND, CA 95695-9371

Ship to

YSGA
34274 STATE HIGHWAY 16
WOODLAND, CA 95695-9371

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410595895817
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

ENTERED

MAY 15 2024

Initials *[Signature]*

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Meokse Mini USB Cable 20FT/6M Portable USB 2.0 Type A to Mini B High Speed Data Charging Cable Compatible with Hero HD, Cell Phones, MP3 Players, Dash Cams, Digital Cameras, Dash Cams ASIN: B0C1NZPG5W Sold by: shenzhenhimeiruikedianzishangwuyouxiangongsi Order # 114-0307663-1428278	1	\$9.99	\$9.99	7.250%

OK SL GL# 56971-20
JOB# _____ 7000
PO# _____

Total before tax	\$9.99
Tax	\$0.72
Amount due	\$10.71

Invoice #: I2024-041



Customer Number: 001314
Customer Name: Yolo Subbasin Groundwater Agency
Ordered By: Leicht, Sarah
Order Date: 03/18/2024
Phone: 530-515-1635
Email: sleicht@yolosga.org

Salesperson: Justin
Order Number: Q2024-052
Purchase Order:
Reference: Switch Set w/wiring
Shipped Via: USPS
Tracking #:
ETA: by EOD 3 days after p/u

Ship Address: Yolo County Flood Control & WCD
34274 CA-16
Woodland, CA 95695

Billing Address: Yolo Subbasin Groundwater Agency
34274 CA-16
WOODLAND, CA 95695

Part Number	Description	Quantity	UOM	Unit Price	Total Amount
	Depth & Temp Switch Set - Wired	1.00	Each	\$15.00	\$15.00
Subtotal:					\$15.00
Discount:					\$0.00
Tax:					\$1.39
Freight & Handling:					\$1.34
Order Total:					\$17.73

OK (SL) GL# 56791
JOB# 7600

PAID
3/15/24 Kristin's card

Please Remit Payment To:
https://www.convergepay.com/hosted-payments?ssl_txn_auth_token=dqLMk8OtS1apVG%2F6s5CdHAAAAY5S65h1

Purchased Items may be returned within 15 days after delivery. If returned in UNDAMAGED CONDITION and UNOPENED, the purchase price less Shipping and a 20% Re-stocking fee will be refunded.
Limited Warranty: Components and workmanship are covered for one year from the date of purchase: limited to repair or replacement at the manufacturer's discretion as long as the meter lid has not been removed and the battery compartment not tampered with. Ravensgate corporation is not responsible for damage or loss due to misuse or in appropriate application. A copy of the complete warranty is available from the Ravensgate Corporation

Thank you for your Business!
Manufactured in the USA by Ravensgate Corporation
137 W. Drummond AVE, Suite B-2
Ridgecrest, California 93555
Phone: (760)384-1085, Fax: (760)384-0044
info@ravenscorp.com

Erik Cadaret
Tuesday, June 18, 2024 9:07 AM
Bonnie Zentner
FW: ProQuest Order Confirmation

Hi Bonnie,

I made a purchase with my district credit card last week to order a paper that will be helpful to our efforts for the YSGA Hungry Hollow project. I forgot to forward the receipt to you last week. Please let me know if you have any questions.

-Erik

OK EC GL# 56971.20
JOB# 8200-2
PO# _____

From: ProQuest Customer Support <NoReplyTo@proquest.com>
Sent: Tuesday, June 11, 2024 2:50 PM
To: Erik Cadaret <ecadaret@ycfcwcd.org>
Subject: ProQuest Order Confirmation

You don't often get email from noreplyto@proquest.com. [Learn why this is important](#)

ProQuest

Dear Yolo County Flood Control & Water Conservation Dis

Thank you for your recent order with ProQuest Dissertations & Theses Ordering System. Please retain a copy of this email for your records.

[Track Order](#) →

Order Details

Order Number	700454376	Order Date	2024-06-11 17:50:24.0
Ship To	34274 State Highway 16 Woodland CA 95695 US	Bill To	34274 State Highway 16 Woodland CA 95695 US
Delivery Method	Standard	Payment Method	MASTERCARD XXXXXXXXXXXX8694

Pub ID	Product	Quantity	Total
9322470	STRATIGRAPHY, GEOMORPHOLOGY, S	1	\$41.00

Sub Total	\$41.00
Shipping & Handling	\$0.00
Tax (Estimated)	\$0.00
Order Total	\$41.00

Information about print orders, including delivery information, is available [here](#).

If your order includes one or more PDFs, you will receive a separate message with instructions for downloading those. Your PDF order will remain valid for 72 hours, and we recommend that you download the file immediately.

Thank you,
ProQuest Customer Support

IMPORTANT: This email is an automated notification, which is unable to receive replies. For questions or assistance with your account, please contact [Customer Support](#) (Outside the U.S. and Canada, see [Support Directory](#)).



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FRAME SURVEYING & MAPPING
 609 A Street Davis, CA 95616
 530.756.8584 jhframe@dcn.org

EIN 68-0291996

INVOICE

No. 2927

April 26, 2024

Yolo Subbasin Groundwater Agency
 Attn: Accounts Payable
 34274 State Highway 16
 Woodland, CA 95695

FSM Job Number: 9763-001
 Project Name: Yolo Subsidence Network 2024 Monitoring Event

Description of Work		Charges
Technical plan development	16.0 @ \$210.00	\$ 3,360.00
	7.5 @ \$230.00	1,725.00
Reconnaissance	39.5 @ \$230.00	9,085.00
Update station descriptions	11.5 @ \$210.00	2,415.00
Observation plan preparation	4.0 @ \$230.00	920.00
Mileage	971 @ \$0.67	650.57
Reporting	10.0 @ \$210.00	2,100.00
Administration	3.5 @ \$130.00	455.00
Current amount due:		\$ 20,710.57

The charges shown are now due. Thank you in advance for your prompt payment.



FRAME SURVEYING & MAPPING
 609 A Street Davis, CA 95616
 530.756.8584 jhframe@dcn.org

EIN 68-0291996

INVOICE
 No. 2934

June 28, 2024

Yolo Subbasin Groundwater Agency
 Attn: Accounts Payable
 34274 State Highway 16
 Woodland, CA 95695

FSM Job Number: 9763-001
 Project Name: Yolo Subsidence Network 2024 Monitoring Event

Description of Work		Charges	
Update station descriptions	2.0 @ \$210.00	\$ 420.00	} 8200-2
Observation plan preparation	1.0 @ \$210.00	210.00	
Equipment rental		986.79	
NRTK observations	79.0 @ \$230.00	18,170.00	
Long-duration observations	4.0 @ \$230.00	840.00	
Mileage	2066 @ \$ 0.67	1,384.22	
Data management & processing	49.5 @ \$230.00	10,395.00	
Reporting	4.0 @ \$210.00	840.00	
Administration	3.5 @ \$130.00	715.00	} 8100-2
	Subtotal this invoice:	\$ 33,961.01	
	Previously billed:	36,998.81	
	Current amount due:	\$ 70,959.82	

The charges shown are now due. Thank you in advance for your prompt payment.

Consero Solutions
231 G Street, Suite 21
Davis, CA 95616 USA
+19165057191
petrea@conserosolutions.com



INVOICE

BILL TO

Kristin Sicke
Yolo Subbasin Groundwater
Agency
34274 State Highway 16
Woodland, CA 95695

INVOICE # 2030
DATE 06/30/2024
DUE DATE 07/15/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/30/2024	Yolo SGA work by the President	3.50	215.00	752.50
06/30/2024	Yolo SGA work by the Executive Assistant	2	150.00	300.00
06/30/2024	Yolo SGA work by the Associate Consultants	6.75	140.00	945.00

This invoice covers all standard professional services performed in June 2024. Thank you!

BALANCE DUE

\$1,997.50

INVOICE

Yolo Subbasin Groundwater Agency
 Kristin Sicke, P.E.
 EMAIL INVOICES TO:
 ksicke@yolosga.org

June 27, 2024
 Invoice No. 602078
 Page: 1

For Services Rendered Through May 31, 2024

Re: **General**
Our Matter No. 45932.00000

Date	Description	Tkpr	Hours	Rate	Amount
05/16/24	Provide direction related to board governance.	RAS	0.50	480.00	240.00
05/20/24	Prepare for and participate in YSGA meeting.	RAS	2.00	480.00	960.00
Total Fees for Professional Services:					\$ 1,200.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Smith, Rebecca R. A., Partner	480.00	2.50	1,200.00
Total Fees Rendered this Period:			\$ 1,200.00

Summary of Current Charges

Description	Amount
Current Fees For Professional Services	\$1,200.00
Current Disbursements/Reimbursable Costs	\$0.00
Total Balance Due for This Invoice	<u>\$ 1,200.00</u>

Payment Due By 07/27/24.

For credit card payments, go to: <https://www.downeybrand.com/make-a-payment/>

IDENTIFICATION
 NUMBER
 94 0438033

THIS ACCOUNT IS NOW DUE
 AND PAYABLE. IF PAYMENT
 IS NOT RECEIVED WITHIN 30 DAYS
 A LATE CHARGE
 WILL BE ADDED.



REMITTANCE COPY

Yolo Subbasin Groundwater Agency
Kristin Sicke, P.E.
EMAIL INVOICES TO:
ksicke@yolosga.org

June 27, 2024
Invoice No. 602078
Page 2

For Services Rendered Through May 31, 2024

Re: General
Our Matter No. 45932.00000

Current Fees for Professional Services	\$1,200.00
Current Disbursements/Reimbursable Costs	\$0.00
Total Balance Due for This Invoice	<u>\$ 1,200.00</u>

Please remit payment by 07/27/24

Return this remittance copy with your payment.

For credit card payments, go to: <https://www.downeybrand.com/make-a-payment/>

Thank you.

643477 FDETAILT.rtf

IDENTIFICATION
NUMBER
94 0438033

THIS ACCOUNT IS NOW DUE
AND PAYABLE. IF PAYMENT
IS NOT RECEIVED WITHIN 30 DAYS
A LATE CHARGE
WILL BE ADDED.



INVOICE

Yolo Subbasin Groundwater Agency
 Kristin Sicke, P.E.
 EMAIL INVOICES TO:
 ksicke@yolosga.org

July 24, 2024
 Invoice No. 602851
 Page: 1

For Services Rendered Through June 30, 2024

Re: **General**
Our Matter No. 45932.00000

Date	Description	Tkpr	Hours	Rate	Amount
06/14/24	Confer with GM related to fee study.	RAS	0.40	480.00	192.00
06/18/24	Prepare for and participate in finance committee meeting.	RAS	1.50	480.00	720.00
Total Fees for Professional Services:					\$ 912.00

Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Smith, Rebecca R. A., Partner	480.00	1.90	912.00
Total Fees Rendered this Period:			\$ 912.00

Summary of Current Charges

Description	Amount
Current Fees For Professional Services	\$912.00
Current Disbursements/Reimbursable Costs	\$0.00
Total Balance Due for This Invoice	<u>\$ 912.00</u>

Payment Due By 08/23/24.

For credit card payments, go to: <https://www.downeybrand.com/make-a-payment/>

IDENTIFICATION
 NUMBER
 94 0438033

THIS ACCOUNT IS NOW DUE
 AND PAYABLE. IF PAYMENT
 IS NOT RECEIVED WITHIN 30 DAYS
 A LATE CHARGE
 WILL BE ADDED.



REMITTANCE COPY

Yolo Subbasin Groundwater Agency
Kristin Sicke, P.E.
EMAIL INVOICES TO:
ksicke@yolosga.org

July 24, 2024
Invoice No. 602851
Page 2

For Services Rendered Through June 30, 2024

Re: General
Our Matter No. 45932.00000

Current Fees for Professional Services	\$912.00
Current Disbursements/Reimbursable Costs	\$0.00
Total Balance Due for This Invoice	<u>\$ 912.00</u>

Please remit payment by 08/23/24

Return this remittance copy with your payment.

For credit card payments, go to: <https://www.downeybrand.com/make-a-payment/>

Thank you.

645190 FDETAILT.rtf

IDENTIFICATION
NUMBER
94 0438033

THIS ACCOUNT IS NOW DUE
AND PAYABLE. IF PAYMENT
IS NOT RECEIVED WITHIN 30 DAYS
A LATE CHARGE
WILL BE ADDED.



Invoice
2024-2026 YSGA Model Updates

To:
Yolo Subbasin Groundwater Agency
34274 California 16
Woodland, CA 95695
Attn: Kristin Sicke

Description: Costs for period June 1, 2024 – June 30, 2024

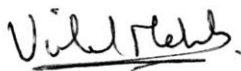
Labor Costs: Rate = \$158/hr

Task	LoE (Hrs)	Cost (\$)	
A. Project coordination	2	316.00	8100-2
D. Landuse updates	17	2,686.00) 8200-2
F. Projects and Management Actions	2	316.00	
G. Hungry Hollow Area	4	632.00	
Total	25	3,950.00	

Payment via check, payable to:
Leafbird Consulting LLC,
3467 Oyster Bay Ave, Davis CA 95616

ACH / Banking transfer, payable to:
Bank: Chase
Bank Address: 270 Park Ave., New York, NY 10017.
Account No.: 767813808
Routing/ABA No.: 322271627
Beneficiary: Leafbird Consulting LLC

For further information, please contact:
Vishal Mehta, vishal@leafbirdconsulting.com
Tel :530 219 6977
3467 Oyster Bay Avenue
Davis, CA 95616



Vishal Mehta
Co-founder and Senior Consultant

Activities during this period:

Activity A: Project coordination

Coordinated with SEI and YSGA via online meetings, email communication and in-person meetings.

Activity D: Landuse Update

Towards the land-use update, worked with the Team on following efforts:

- Reviewed UC Barbara's Ann Boser's paper on OpenET for orchards
- Arranged Team meeting and met with Ann Boser online reviewing how she related orchard age to ET
- Downloaded data from the paper, and related code
- Worked with YSGA staff to build list of Managed Wetlands working group
- Arranged Team meeting and met with USGS' Elliott Matchett regarding data including information in the Central Valley Joint Venture Plan 2020
- Reviewed Central Valley Joint Venture Plan 2020
- Began to revisit OpenET data towards finding relationship with orchard age

Activity F Projects and Management Actions

Reviewed the cover cropping state of knowledge report, towards understanding if cover cropping could be a possible management scenario to include in future scenarios.

Activity G: Hungry Hollow Area Water Budget

Main activities included:

- Sharing outputs of Hungry Hollow water budgets and storage with the YSGA
- Summarized information known so far about the geology of the region and key water gaps, for the Hungry Hollow working group meeting
- Reviewed Hungry Hollow working group meeting notes
- Discussed and described how the model for that region is set up – the use of different input datasets like drainage, watersheds, entity boundaries etc.



LedgerPro Bookkeeping
 421 3rd Street
 Woodland, CA 95695

Invoice

Invoice No: 3532
Invoice Date: 7/5/2024
Terms: Due on receipt

Yolo Subbasin Groundwater Agency
 34274 State Highway 16
 Woodland, CA 95695

Serviced	Description	Hours/Qty	Rate	Amount
6/4/2024	Bookkeeping services provided during the month of July including, but not limited to: Review auditor emailed request and complete Outside Bookkeeper Questionnaire	2.25	80.00	180.00
6/20/2024	Reviewed K Sicke email with Audit activities requested and completed Bank Confirmation forms/printed/prepared for mailing - will drop off to client for signing, emailed client copy of Risk responses for review. Logged into client's network and downloaded/printed accounts payable and entered bills into QB, downloaded and saved Treasury activity, recorded deposits made and reconciled Treasury account, logged into bank and downloaded/saved May bank statement and reviewed June activity to date, reviewed Grant file and downloaded worksheet, update QB with Grant data, confirm amount of invoice delivered by 5/31	5.75	80.00	460.00

Past due balances remaining unpaid on the 1st of any month will be assessed a 1.5% finance charge.

Total

Payments/Credits

Balance Due



LedgerPro Bookkeeping
 421 3rd Street
 Woodland, CA 95695

Invoice

Invoice No: 3532
Invoice Date: 7/5/2024
Terms: Due on receipt

Yolo Subbasin Groundwater Agency
 34274 State Highway 16
 Woodland, CA 95695

Serviced	Description	Hours/Qty	Rate	Amount
	<p>**Billing Rate Increase — Effective August 1, 2024**</p> <p>Beginning August 1, 2024 all Contract CFO, Full Charge Bookkeeping, Payroll, Sales/Excise/Property Tax services will be billed at \$100.00 per hour.</p> <p>We are incredibly grateful for the opportunity to work with you and deeply value your ongoing business. We are committed to delivering the highest level of service, reliably and efficiently, to bring value to your overhead costs and support towards the success and growth of your financial well-being.</p>			

Past due balances remaining unpaid on the 1st of any month will be assessed a 1.5% finance charge.

Total	\$640.00
Payments/Credits	\$0.00
Balance Due	\$640.00

Invoice: 9402
Date: July 15, 2024
SEI US PROJECT 24 110

Invoice

To:

Yolo Subbasin Groundwater Agency
34274 California 16
Woodland, CA 95695
Attn: Kristin Sicke

Description: Costs for the period; June 1 to June 30, 2024.

Labor Costs:

	Hrs	Rate/hr	Value
Activity B: Land Use Updates:			
24.5 hr Young, Chuck		\$ 176.125	\$ 4,315.06
Subtotal, Activity A:			\$ 4,315.06

TOTAL COSTS (USD) \$ 4,315.06 8200-2

Payment via check, payable to:

Stockholm Environment Institute U.S.
11 Curtis Ave.
Somerville, MA 02144

ACH / Banking Wire transfer, payable to:

Bank: Cambridge Savings Bank
Bank Address: 1374 Massachusetts Ave.
Cambridge, MA 02138
Swift Code: CABGUS33
Account No.: 564871042
Routing/ABA No.: 211371120
Beneficiary: Stockholm Environment Institute U.S


For further information, please contact:

Moe Irmak, US-Finance@sei.org or Chuck Young, chuck.young@sei.org

T: 617-627-3786

Stockholm Environment Institute U.S.

11 Curtis Ave., Somerville, MA 02144-1224 USA



Bonnie Cockman
Director of Finance and Operations

Activities during this period:

Activity B: Land Use Updates

In this reporting period SEI worked with YSGA staff and consultants to prepare the Yolo SGA model for simulations of future conditions and improve the representation of the Hungry Hollow region. This included:

1. Multiple calls with Vishal Mehta to discuss the details of changes needed to the model to simulate future conditions and to discuss Hungry Hollow and orchard ET.
2. QA/QC of future model runs to check for proper parameterization.
3. Analysis of orchard crop ET including a discussion on June 6 with Ana Boser at UCSB regarding her analysis of the correlation between orchard age and ET rate.
4. Preparation for and participation in meeting on June 11 with YSGA staff discussing data availability and limitations in the Hungry Hollow region.

Water & Land Solutions, LLC

P.O. Box 2657
Los Banos, CA 93635



INVOICE # 4031
DATE 6/30/24
DUE DATE 7/30/24
TERMS Net 30
ACCOUNT # 24-172

A/R Contact:

jbunch@waterandlandsolutions.com

BILL TO

Yolo Subbasin Groundwater Agency
34274 State Highway 16
Woodland, CA 95695

DATE	TITLE	DESCRIPTION OF SERVICES	HOURS	RATE	AMOUNT
Component 5: Yolo-Zamora Groundwater Recharge Pilot Project					
(a) Administration					
<i>Munson, Maddie</i>					
6/7/24	SWS	Budget status call with Jenny Sheer and Erik Cadaret.	0.25	205.00	51.25
6/14/24	SWS	Budget development and tracking.	1.00	205.00	205.00
6/18/24	SWS	Monthly report.	1.00	205.00	205.00
6/24/24	SWS	May monthly report.	0.25	205.00	51.25
6/27/24	SWS	Meeting with YSGA staff to revise budget.	2.00	205.00	410.00
6/27/24	SWS	Budget revisions.	0.50	205.00	102.50
<i>Samuelson, Brad</i>					
6/27/24	PRN	Budget discussions and meetings.	5.00	263.00	1,315.00
<i>Scheer, Jenny</i>					
6/4/24	SWS	Internal discussion on Yolo tasks.	0.25	205.00	51.25
6/7/24	SWS	Check-in call with YSGA assistant general manager regarding tracking billings by Task.	0.50	205.00	102.50
6/14/24	SWS	Internal meeting regarding budget. Review and make further edits to revised budget.	2.00	205.00	410.00
6/24/24	SWS	Review monthly report prior to submission to YSGA.	0.25	205.00	51.25
Subtotal					2,955.00
(b) Environmental/Engineering/Design					
<i>Munson, Maddie</i>					
6/6/24	SWS	Meeting with Rominger Brothers on feasibility of recharge and water delivery on the Cooling Ranch and along China Slough.	3.50	205.00	717.50
6/6/24	Mileage	Task 2:	114.20	0.67	76.51
6/13/24	SWS	Discussion of potentially feasible projects with Lee Smith.	3.50	205.00	717.50
6/13/24	Mileage		81.20	0.67	54.40
6/13/24	SWS	Landowner research and communication to assess priorities and project feasibility.	0.50	205.00	102.50
6/17/24	SWS	Review of groundwater gradients in Yolo-Zamora area.	0.50	205.00	102.50
6/20/24	SWS	Review of Conjunctive Water Use Feasibility Study.	1.00	205.00	205.00
6/21/24	SWS	Review of Conjunctive Water Use Feasibility Study and dissolved Yolo-Zamora Water District.	2.25	205.00	461.25
6/21/24	SWS	Contacting farmers and landowners in the area to assess project feasibility.	0.50	205.00	102.50
Task 3:					
6/19/24	SWS	Review of necessary permits.	2.00	205.00	410.00
Task 4:					

Water & Land Solutions, LLC

P.O. Box 2657
Los Banos, CA 93635



INVOICE # 4031
DATE 6/30/24
DUE DATE 7/30/24
TERMS Net 30
ACCOUNT # 24-172

A/R Contact:
jbunch@waterandlandsolutions.com

BILL TO

Yolo Subbasin Groundwater Agency
34274 State Highway 16
Woodland, CA 95695

DATE	TITLE	DESCRIPTION OF SERVICES	HOURS	RATE	AMOUNT
6/17/24	SWS	Review of YSGA 2023 annual report to evaluate water budget and amount of groundwater recharge needed. Task 6:	1.00	205.00	205.00
6/27/24	SWS	Site visit to observe water moving through China Slough during irrigation season.	1.75	205.00	358.75
6/27/24	Mileage		103.10	0.67	69.08
		<i>Scheer, Jenny</i>			
6/13/24	SWS	Meet with Lee Smith (farm manager) to discuss potential for recharge on property near China Slough.	4.50	205.00	922.50
6/13/24	Mileage		145.00	0.67	97.15
6/20/24	SWS	Share prior studies on China Slough with Maddie to ensure entire project team has access to project info.	0.25	205.00	51.25
		Subtotal			4,653.39

8200-5

BALANCE DUE \$7,608.39



INVOICE

Websoft Developers, Inc.
2020 RESEARCH PARK DR STE 140
DAVIS, California 95618-6150

BALANCE DUE \$9,790.00

Yolo Subbasin Groundwater Agency

Attn: Kristin Sicke
34274 California 16
Woodland, CA
95695

Invoice# INV-000625
Invoice Date 05/29/2024
Terms Net 30
Due Date 06/28/2024

We have a new mailing address:
PO Box 4008
Davis, CA 95617

#	ITEM & DESCRIPTION	AMOUNT
1	Attend project meetings, begin configuring MMS for WRID usage, begin importing data. Perform other tasks for existing WRID and SGMA web site. Work performed from 1/7/2024 through 5/29/2024	\$9,790.00 44.50 x 220.00

Sub Total	9,790.00
Total	\$9,790.00
Balance Due	\$9,790.00 8200-2

Billing inquiries should be made to: Manoj Desai at (530) 759-8754 ext. 210 or ar@websoftdev.com

**YOLO COUNTY FLOOD CONTROL &
WATER CONSERVATION DISTRICT**

34274 State Highway 16
Woodland, CA 95695-9371

* * *

(530) 662-0265

INVOICE #

YSGA Expenses

DATE: 5/31/2024

Yolo Subbasin Groundwater Agency
34274 State Highway 16
Woodland, CA 95695

cdewberry@ledgerprobookkeeping.com

INVOICE

EXPENSES to 05/01/2024 to 05/31/2024

POSTAGE METER

11	Pieces	\$7.04
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COPIES

Black Copies	BEG	499.00		
	END	630.00		
		131.00	\$0.05	\$6.55
Color Copies	BEG	14502.00		
	END	14865.00		
		363.00	\$0.10	\$36.30

TOTAL DUE \$49.89

Due and payable on receipt of invoice. Accounts become delinquent 30 days from date mailed. Delinquent accounts will be charged a 1.5% finance charge per month with a 5% penalty on December 31st on accounts delinquent on that date.