

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

[AGENDA SUPPORT MATERIALS](#)

MEETING AGENDA

January 25, 2022 | 1:00 p.m.

NOTICE: Pursuant to Government Code section 54953(e) (AB 361), and due to the State of Emergency declared by Governor Newsom on March 4, 2020, this meeting will be conducted by teleconferencing.

Join Zoom Meeting

<https://countyofcolusa.zoom.us/j/6707238820?pwd=NjFMcnJOUENuSFhtRFFtaWltejYzZz09>

Meeting ID: 670 723 8820

Passcode: 004212

One tap mobile

+16699006833,,6707238820#,,,,*004212# US (San Jose)

+12532158782,,6707238820#,,,,*004212# US (Tacoma)

AGENDA ITEM 1: CALL TO ORDER AND DETERMINATION OF A QUORUM

AGENDA ITEM 1.a: Roll Call of Officers and Alternates

SIX (6) Members must be present to constitute a quorum.

As of July 1, 2021, and through June 30, 2023, **Maxwell Irrigation District** sits as the representative for Maxwell I.D. and Westside W.D.; and **Princeton-Codora-Glenn Irrigation District** sits as the representative for Princeton-Codora-Glenn I.D. and Provident I.D.

Note: Beginning July 1, 2023, Westside Water District and Provident Irrigation District will represent their respective Memberships on the CGA Board.

4.1 Board of Directors. *The business of the Authority will be conducted by a Board of Directors that is hereby established, and that shall be initially composed of and appointed as follows: One member of the Board of the Maxwell Irrigation District or the Westside Water District, said appointment to alternate every two years beginning with an appointment by the Maxwell Irrigation District of one of its Board members; One member of the Board of the Princeton-Codora-Glenn Irrigation District or the Provident Irrigation District, said appointment to alternate every two years beginning with an appointment by the Princeton-Codora-Glenn Irrigation District of one of its Board members...*

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

Entity	Name
COUNTY OF COLUSA	
BOARD MEMBER	Denise Carter
ALTERNATE	Gary Evans
CITY OF COLUSA	
BOARD MEMBER	Jesse Cain
ALTERNATE	Denise Conrado
ALTERNATE	Tom Reische
CITY OF WILLIAMS	
BOARD MEMBER	Sajit Singh
ALTERNATE	Alfred Sellers, Jr.
GLENN COLUSA IRRIGATION DISTRICT	
BOARD MEMBER	Blake Vann
ALTERNATE	Thad Bettner
COLUSA COUNTY WATER DISTRICT	
BOARD MEMBER	Knute Meyers
ALTERNATE	Shelly Murphy
PRINCETON-CODORA-GLENN IRRIGATION DISTRICT	
BOARD MEMBER	Jim Campbell
ALTERNATE	Lance Boyd
MAXWELL IRRIGATION DISTRICT	
BOARD MEMBER	Drew Dirks
ALTERNATE	Chris Dobson
ALTERNATE	Dan Ruiz
RECLAMATION DISTRICT 108	
BOARD MEMBER	Hilary Reinhard
ALTERNATE	Bill Vanderwaal
RECLAMATION DISTRICT 479	
BOARD MEMBER	Derrick Strain
ALTERNATE	Vacant
COLUSA DRAIN MUTUAL WATER COMPANY	
BOARD MEMBER	Jim Wallace
ALTERNATE	Lynell Pollock
PRIVATE PUMPER	Darrin Williams
PRIVATE PUMPER	Jeff Moresco
WESTSIDE WATER DISTRICT	
BOARD MEMBER	Zach Dennis
ALTERNATE	Dan Ruiz
PROVIDENT IRRIGATION DISTRICT	
BOARD MEMBER	Jim Campbell
ALTERNATE	Lance Boyd

AGENDA ITEM 1.b: Introductions of Others in Attendance

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 2: CONSIDER APPROVAL OF RESOLUTION NO. 2022-01 USE OF REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)

ACTION ITEM

BACKGROUND:

On September 16, 2021, Governor Newsom signed Assembly Bill (AB) 361, which adds to the Brown Act relaxed teleconference rules similar to those in effect under the Executive Order (N-29-20), which expired on September 30, 2021. AB 361 took effect immediately and sunsets on January 1, 2024.

ATTACHMENTS:

1. Draft Resolution 2022-01 Renewing Use of Remote Teleconference Meetings in Accordance with Government Code Section 64953(e)

COLUSA GROUNDWATER AUTHORITY

RESOLUTION 2022-01

**RESOLUTION AUTHORIZING REMOTE TELECONFERENCE
MEETINGS UNDER AB361**

WHEREAS, meetings of the Board of Directors (“Board”) of the Colusa Groundwater Authority (“Authority”) and its committees are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the Authority’s legislative bodies conduct their business;

WHEREAS, Government Code section 54953(e), as amended by Assembly Bill 361 (2021) (“AB361”), signed by the Governor on September 16, 2021, provides for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, the Authority wishes to invoke the provisions of AB361 to authorize teleconference meetings subject to the modified standard of Government Code section 54953(e);

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Findings. The Board hereby finds as follows:

- (a) As required by Government Code section 54953(e)(1), a proclaimed state of emergency exists under the California Emergency Services Act, as declared by the Governor on March 4, 2020.
- (b) State or local officials have imposed or recommended measures to promote social distancing, specifically, the Division of Occupational Safety and Health.

Section 2. Procedures for Teleconference Meetings. The Authority and its committees shall hold teleconference meetings pursuant to the requirements of Government Code section 54953(e).

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption.

Section 4. Renewal. Pursuant to Government Code section 54953(e)(3), the Authority will reconsider the state of emergency every 30 days. Expiration of this resolution shall not prejudice any subsequent action to adopt another resolution in accordance with Government Code section 54953, subdivision (e) during the present or any future state of emergency.

PASSED AND ADOPTED by the Board of Directors of the Colusa Groundwater Authority on January 25, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Denise J.Carter
Chair

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 3: APPROVAL OF AGENDA AND MINUTES

At this time, Board Members or Staff may suggest additions to the agenda. Any additions to the agenda 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 2/3rds determination that the need to take action arose subsequent to the agenda being posted.

AGENDA ITEM 3a: Approval of Minutes

ACTION ITEM

ATTACHMENT:

1. *Approval of Colusa Groundwater Authority/Glenn Groundwater Authority joint meeting minutes from October 7, 2021

Joint Colusa Groundwater Authority and Glenn Groundwater Authority Board of Directors Meeting

October 7, 2021 | 1:00 p.m.

LOCATION: 225 N. Tehama Street, Willows, CA. 95988

The meeting was also conducted via teleconference; accessible via telephone, computer, smartphone or tablet.

MINUTES

In Attendance (in-person):

Colusa Groundwater Authority:

Director Members Present:	Alternate/2 nd Alternate Directors	Agency Representing:
Denise Carter	Gary Evans	County of Colusa
Jesse Cain	Denise Conrado/Tom Reische	City of Colusa
Sajit Singh	Alfred Sellers, Jr.	City of Williams
Blake Vann	Thad Bettner	Glenn Colusa Irrigation District
Knute Myers	Shelly Murphy	Colusa County Water District
Zach Dennis	Dan Ruiz	Westside Water District
Jim Campbell	Lance Boyd	Provident Irrigation District
Hilary Reinhard	Bill Vanderwaal	Reclamation District 108
Derrick Strain	Vacant	Reclamation District 479
Jim Wallace	Lynell Pollock	Colusa Drain Mutual Water Company
X Darrin Williams		Private Pumper
Jeff Moresco		Private Pumper
Drew Dirks	Chris Dobson/Dan Ruiz	Maxwell Irrigation District
Jim Campell	Lance Boyd	Princeton-Codora-Glenn Irrigation District

Glenn Groundwater Authority:

Director Members Present:	Alternate/2 nd Alternate Directors	Agency Representing:
Grant Carmon	X Tom Arnold	County of Glenn
Bruce Roundy	Pete Carr	City of Orland
	Ed Vonasek (2 nd)	City of Orland
Gary Hansen	Evan Markey	City of Willows
George Nerli	Leslie Nerli	Glide Water District
X John Amaro	Thad Bettner	Glenn-Colusa Irrigation District
Charles Schonauer	Emil Cavagnolo	Orland-Artois Water District
	Andrea Jones (2 nd)	Orland-Artois Water District
Randy Hansen	Wade Danley	Kanawha Water District
	Michael Alves	Kanawha Water District
Mark Lohse	Seth Fiack	Monroeville Water District
X Gary Enos	Lance Boyd	Princeton-Codora-Glenn Irrigation District/ Provident Irrigation District

Others in Attendance: Lisa Hunter (GGA), Mary Fahey (CGA), Terrence Jones (Ranch Systems), Hylon Kaufmann (Ranch Systems), Denise Carter (CGA), Jim Wallace (CGA), Alfred Sellers Jr. (CGA), Bruce Roundy (GGA), Chuck Schonauer (GGA), Evan Markey (GGA), Leslie Nerli (GGA), Ben King, Arne Gustafson, Donald Bills, Brandon Davison (DWR), Don Rust (Glenn County PCDSA), Grant Davids (Davids Engineering, Inc.), Holly Dawley (GCID), Holly Reimers, Jaime Lely, Kathryn Vogt-Haefelfinger, Lester Messina, Monika Haefelfinger, Nadya Alexander (Davids Engineering, Inc.), Valerie Kincaid (GGA Counsel)

1. Call to Order, Roll Call and Introductions (CGA Board and GGA Board)

John Amaro, Chair of the Glenn Groundwater Authority (GGA) called the meeting to order at approximately 1:00 p.m. He asked Mary Fahey to call the roll for the Colusa Groundwater Authority (CGA), and Lisa Hunter to call the roll for the Glenn Groundwater Authority (GGA). Attendance is noted above. A quorum of members was not present for the CGA or the GGA.

2. Period of Public Comment

Mr. Amaro opened the floor to public comment on items not on the agenda.

Ben King proposed that the City of Orland, City of Williams, and City of Willows approach Congressman LaMalfa to include a filtration system with Sites Reservoir. He believes that the west side of Sacramento Valley needs to have access to the water for resilience and the future of the Valley. He voiced current and future concerns for water quality in the City of Williams.

3. Presentation: Ranch Systems Demonstration

Terrence Jones and Hylon Kaufmann from Ranch Systems provided a presentation, including a demonstration of different options for displaying and reporting data and an equipment overview for the Colusa Subbasin Well Monitoring Pilot Program. Discussion ensued whereby Ranch Systems staff and the Davids Engineering technical team answered questions particularly relating to the equipment such as the well bubblers, well site inspections, and the reporting system capabilities and access.

4. Member Reports and Comments

No member reports or comments.

5. Adjourn

The meeting was adjourned at approximately 2:10 p.m.

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 3b: Approval of Minutes

ACTION ITEM

ATTACHMENT:

1. *Approval of Colusa Groundwater Authority December 13, 2021 Board Meeting Minutes

Colusa Groundwater Authority Board of Directors

December 13, 2021 | 9:00 a.m.

This meeting was held in person at Colusa Industrial Properties with a call-in option

MEETING MINUTES

In Attendance: Agency Members

Agency	Board Member	Alternate Board Members
County of Colusa	Denise Carter	
City of Colusa	Jesse Cain (arrived 9:40)	
City of Williams	Sajit Singh	
Glenn Colusa Irrigation District (GCID)	Blake Vann	Thad Bettner
Colusa County Water District (CCWD)	Knute Meyers	Shelly Murphy
Princeton-Codora-Glenn Irrigation District (Princeton)		
Provident Irrigation District (Provident)		
Maxwell Irrigation District (MID)		Dan Ruiz
Westside Water District (WWD)		Dan Ruiz
Reclamation District 108 (RD 108)		Bill Vanderwaal
Reclamation District 479 (RD 479)		
Colusa Drain Mutual Water Company (CDMWC)	Jim Wallace	
Private Pumper	Darrin Williams	
Private Pumper	Jeff Moresco	

Members of the Public

Greg Plucker, Colusa County	Ken Loy, West Yost Associates, GSP Consultant
Alan Doud, Young Wooldridge, CGA Counsel	
Ben King	
Mary Fahey	
Lisa Hunter, GGA	
Christy Scofield	
Jenny Scheer	

Agenda Item 1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Denise Carter, Chair, opened the meeting at 9:01 p.m. Ms. Carter called for a Roll Call of Officers and Agency Representatives and determination a quorum is present.

Agenda Item 2. CONSIDER APPROVAL OF RESOLUTION NO. 2021-05 RENEWING USE OF REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)

Motion: Mr. Ruiz moved to approve said resolution, Mr. Vanderwaal seconded, and the motion passed unanimously per roll call vote.

Agenda Item 3. APPROVAL OF AGENDA AND MINUTES

Motion: Mr. Wallace moved to approve the Meeting Minutes from the November 16, 2021 CGA Board Meeting, Mr. Ruiz seconded, and the motion passed unanimously per roll call vote.

Agenda Item 4. PERIOD OF PUBLIC COMMENT

Ms. Carter opened the floor to the public for comment.

Ben King (landowner) made comments regarding the Proposition 218 funding structure, his opinion that it negatively impacted hill property owners, that the benefits went to property owners of irrigated lands, and that the hill property owners were paying assessments and were not getting any benefit.

Agenda Item 5. APPROVAL OF CLAIMS

Ms. Carter provided an overview of the claims information presented in the agenda support materials.

Motion: Mr. Williams moved to approve as presented, Mr. Moresco seconded, and the motion passed unanimously per roll call vote.

Agenda Item 6. PUBLIC HEARING – FINAL DRAFT COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN

Ms. Carter introduced the agenda item, described the proposed action, and opened the public hearing.

Mr. King made comments regarding the GSP maps and that the lack of the westerly Colusa Basin Drain map that he had previously identified as an issue. Mr. King also discussed the Franklin proposed project that he had submitted and asked why it had not been included in the plan.

Mr. Wallace discussed that there were several map corrections that needed to be made, that Colusa Drain Mutual Water Company needed to make the changes and submit said changes to the Department of Water Resources so that they could correct the maps. Mr. Wallace stated that this correction requirement had been entered into the record.

Mr. King asked again regarding why the Franklin proposed project had not been included in the plan.

Ms. Fahey responded that there was a deadline issue and that the Franklin project, along with the Dunlap project, could be still added.

Mr. King and Mr. Williams discuss the importance of working cooperatively together.

Mr. King discussed the South Valley recharge proposal and that it had not been included in the plan and Ms. Carter discussed that the CGA did not want to included it in the plan at this point because it was for out-of-county water purchasers.

Mr. King discussed a concern with deep irrigation wells causing deep low-quality/contaminated water to be introduced into the water table which could result in long-term water degradation.

Ms. Carter asked for any additional public comments, there being none the public hearing was closed.

Agenda Item 7. CONSIDER ADOPTION OF THE COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN AND AUTHORIZE SUBMITTAL OF THE GSP TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES

Motion: Mr. Vann moved to approve as presented, Mr. Moresco seconded, and the motion passed unanimously per roll call vote.

Agenda Item 8. PUBLIC HEARING – FINAL DRAFT BUTTE SUBBASIN GROUNDWATER SUSTAINABILITY PLAN

Ms. Carter introduced the agenda item, described the proposed action, and opened the public hearing.

There being no comments, there being none the public hearing was closed.

Agenda Item 9. CONSIDER ADOPTION OF THE BUTTE SUBBASIN GROUNDWATER SUSTAINABILITY PLAN AND AUTHORIZE SUBMITTAL OF THE GSP TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES

Motion: Mr. Moresco moved to approve as presented, Mr. Meyers seconded, and the motion passed unanimously per roll call vote.

Mr. Jesse Cain arrived at 9:40 am.

Agenda Item 10. SET 2022 CGA BOARD MEETING SCHEDULE

Ms. Carter introduced the item and stated that the meetings are scheduled monthly and, if necessary, a meeting could be cancelled. She also advised that she would check with legal counsel regarding the need to meet on January 4, 2022 to renew the ability to have meetings by teleconference.

Agenda Item 11. MEMBER REPORTS AND COMMENTS

Ms. Carter introduced the item and asked if there were any member reports or comments.

Mr. Vanderwaal provided information regarding the ACWA conference he recently attended. He provided an overview of the 8 GSPs that DWR just released with 4 being accepted and 4 needing modifications. He also mentioned that DWR/RWQCB was preparing intervention actions. He provided information on the current DWR funding for critically overdraft basins (\$157 million) and the 2022/2023 funding for high and medium basins (\$205 million).

Ms. Carter discussed the steps that Ms. Fahey had taken before her departure to help the CGA continue to move forward. She mentioned the need for the annual CGA report and that Davids Engineering had already been contracted to complete the report. Ms. Carter mentioned further 218 efforts, that a review of how other CGA's were staffing would be conducted, and that Lisa Hunter from the Glenn Groundwater Authority would be helping in the short term.

Mr. King mentioned potentially combining administrative functions and that the Irrigated Lands Program beneficiaries were lands being irrigated. Mr. King mentioned a concern with the cost of public sector employees and that the staffing solution needs to be economically viable.

Mr. Wallace expressed concern with the use of the Irrigate Lands Program concept because that information was not readily available to the public and differs from the transparency requirements of SGMA.

Mr. Wallace and Ms. Carter provided further discussion of the Irrigated Lands Program.

Mr. Bettner suggested that perhaps the Rice Commission may be able to provide some assistance.

Mr. King mentioned the staffing of surrounding counties, that Colusa County is unique with its 218 financing and the use of County staff, and the possibility of combining staff and consultant functions.

Agenda Item 12. AGENDA ITEM 12: ITEMS FOR UPCOMING AGENDA(S)

Ms. Carter introduced the item.

Agenda Item 13. NEXT MEETING

Ms. Carter mentioned the possibility of the January 4th meeting to renew the phone in option but would check with legal staff, otherwise the next meeting would be the 4th Tuesday of January 25, 2022, 1:00pm.

Agenda Item 14. ADJOURN

Ms. Carter adjourned the meeting at 10:01 am.

Respectfully submitted,

Denise J. Carter
CGA Chair

DRAFT

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4: 2020-21 Audit

AGENDA ITEM 4.a: Presentation and approval of 2020-21 Audit

ACTION ITEM

Kelly Shiromizu, CPA, from Robert Johnson CPA Group will present the CGA 2020-21 Audit.

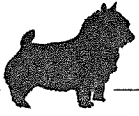
CGA to receive presentation of audit and accept.

COLUSA GROUNDWATER AUTHORITY

**FINANCIAL STATEMENTS
AND INDEPENDENT AUDITOR'S REPORT
for the year ended June 30, 2021**

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Robert W. Johnson
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Colusa Groundwater Authority
Colusa, California

Report on the Financial Statements

We have audited the accompanying financial statements of Colusa Groundwater Authority, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the State Controller's Minimum Audit Requirements for California Special Districts. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Colusa Groundwater Authority as of June 30, 2021, and the respective changes in financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America, as well as the accounting systems prescribed by the State Controller's Office and State Regulations governing Special Districts.

Other Matters

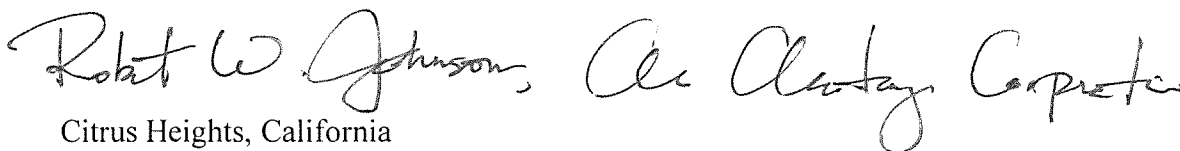
Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis, and other required supplementary information as listed in the Table of Contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements.

Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.



Citrus Heights, California
October 8, 2021

Colusa Groundwater Authority

Groundwater Sustainability Agency

1213 Market Street | Colusa, CA 95932 | 530.458.0891 | colusagroundwater.org

Fiscal Year 2020/2021 Management's Discussion and Analysis

INTRODUCTION

The following Manager's discussion and analysis (MD&A) of activities and financial performance of the Colusa Groundwater Authority (CGA) provides an introduction to the financial statements of the CGA for the year ending June 30, 2021 (Fiscal Year 2021). This information is intended to be read in conjunction with the basic financial statements and accompanying notes.

SUMMARY AND HIGHLIGHTS FOR FISCAL YEAR 2021

Fiscal Year 2021 Income

Budgeted	Actual
\$1,632,412	\$1,204,992

Fiscal Year 2021 Expenses

Budgeted	Actual
\$1,781,050	\$954,996

Account balance at June 30, 2021:

- Checking (including petty cash): \$9,266
- Savings: \$70,190
- Money Market: \$438,613
- Total: \$518,069**

DETAILED ANALYSIS OF FINANCIAL POSITION AND RESULTS OF OPERATIONS

The CGA's opening balance for Fiscal Year 2020/2021 was \$600,199

The CGA's ending balance is \$850,195

This is an overall increase of \$249,996

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REVENUE

The two major sources of Revenue for the CGA are the Operations fee which is collected on the property tax bills of landowners within the CGA’s jurisdiction in Colusa and Yolo Counties, and grant funding.

Operations Fee

During the first two years of CGA operations (Fiscal Years 2017/2018 and 2018/2019), the CGA’s Member agencies funded all operations of the Authority through direct quarterly contributions of funds.

One June 5, 2019, the CGA Board adopted Resolution 2019-02 certifying the results of a successful Proposition 218 majority protest hearing. An Operations fee of \$1.00 per acre was set for Fiscal Year 2021. The Cities of Colusa and Williams and the small water purveyors in the towns of Arbuckle, Grimes, Maxwell, Princeton and Almond Ranch Estates were not included in the Proposition 218 fee, and instead were directly charged a flat rate from the CGA based on acreage.

SUMMARY OF OPERATIONS FEE COLLECTIONS

Landowner Fee Fiscal Year 2021		
	Total Collected	Budgeted
Colusa County	\$388,824	\$388,834
Yolo County	\$1,508	\$1,508
Total	\$390,342	\$390,332

Cities/PUD Fee Fiscal Year 2021	
Total Collected	Budgeted
\$6,812	\$6,812

Grant Funding

During Fiscal Year 2020, the CGA received grant funding in the amount of \$999,600 from Proposition 68 Sustainable Groundwater Management (SGM) Round 3 funding to complete a Groundwater Sustainability Plan for the Colusa Subbasin. This is in addition to Proposition 1 SGM Round 2 funding in the amount of \$1,000,000 previously secured for the Colusa Subbasin. Funding from both grants is being shared equally by the CGA and the Glenn Groundwater Authority, but the CGA holds the Grant Agreement with the California Department of Water Resources (DWR).

Colusa Groundwater Authority

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A 10% retention is held back by DWR for both grants until all grant deliverables are completed. Upon successful completion of all grant deliverables, DWR will pay out the retention which, if all funds are expended, will equal \$199,960. Currently, CGA is responsible for 100% of the grant retention. Retention may be split between the CGA and Glenn Groundwater Authority beginning Fiscal Year 2021/2022, pending discussions between both agencies.

Funds from the Proposition 1, Round 2 grant and Proposition 68, Round 3 grant were utilized during Fiscal Year 2021 as noted below.

SUMMARY OF GRANT ACTIVITY, PROPOSITION 1, ROUND 2 SGM and PROPOSITION 68 ROUND 3 SGM.

#	Dates of Report	Prop 1	Prop 68	Total Invoice	DWR Payment	DWR Funds Received	10% Retention
8	July 3-September 30, 2020	\$70,426.75		\$70,426.75	\$63,384.08	12/21/2020	\$7,042.67
9	October 1-December 31, 2020	\$112,507.25	\$5,667.75	\$118,175.00	\$106,357.50	3/30/2021	\$11,817.50
10	Jan. 1-March 31, 2021	\$231,205.35	\$4,806.75	\$236,012.10	\$212,410.89	7/12/2021	\$23,601.21
11	April 1-June 30, 2021	\$213,996.98	\$156,086.02	\$370,083.00	\$333,074.70	Not yet received	\$37,008.30
	TOTALS	\$628,136.33	\$166,560.52	\$794,696.85	\$715,227.17		\$79,469.68

EXPENSES

CGA expenses include:

- Miscellaneous Expenses (\$1,852): Insurance, Office Expenses, Postage/Mailing, Printing/Copying and Outreach, bank fees
- Professional services, Administrative (\$149,587): Program Manager, Legal Counsel, Bookkeeper, Auditor
- Operations Fee handling charges by Colusa and Yolo Counties (\$5,553)
- Website (\$90)
- Operations Reserve (\$50,000): To carry over to Fiscal Year 2022
- Legal Defense Fund Contingency (\$50,000): To carry over to Fiscal Year 2022
- Professional Services, Projects (\$794,433): Technical Consultants developing the GSP (grant-funded expense)

Colusa Groundwater Authority

Groundwater Sustainability Agency

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CONDENSED FINANCIAL STATEMENTS

Statement of Net Position

	<u>2021</u>	<u>2020</u>
Assets:		
Cash	\$ 518,069	\$ 630,156
Accounts receivable	<u>709,094</u>	<u>171,527</u>
Total Assets	<u>\$ 1,227,163</u>	<u>\$ 801,683</u>
Liabilities and net position:		
Current liabilities	\$ 376,968	\$ 201,484
Long-term liabilities	<u>-</u>	<u>-</u>
Total liabilities	<u>376,968</u>	<u>201,484</u>
Total net position	<u>850,195</u>	<u>600,199</u>
Total liabilities and net position	<u>\$ 1,227,163</u>	<u>\$ 801,683</u>

Statement of Activities

	<u>2021</u>	<u>2020</u>
Program revenues	\$ 395,263	\$ 476,423
Program expenses	<u>160,563</u>	<u>174,433</u>
Operational income/(loss)	<u>234,700</u>	<u>301,990</u>
General revenues (expenses)	<u>15,296</u>	<u>(35,900)</u>
Change in net position	249,996	266,090
Beginning net position	<u>600,199</u>	<u>334,109</u>
Ending net position	<u>\$ 850,195</u>	<u>\$ 600,199</u>

Colusa Groundwater Authority

Groundwater Sustainability Agency

1213 Market Street | Colusa, CA 95932 | 530.458.0891 | colusagroundwater.org

FACTORS THAT AFFECTED THE BUDGET

REVENUE:

- The amount of grant funds to be used in Fiscal Year 2021 was unknown when the budget was developed. The budgeted grant income was a best-guess. CGA has a better understanding of how grant funds will be utilized in Fiscal Year 2021/2022 as the grant funded project will be wrapping up by June, 2022.

EXPENSES:

- Items that came in somewhat under budget included postage, printing/copying, bookkeeping services and Operations fee collections charges from the Counties of Colusa and Yolo.
- Items that came in substantially under budget included \$50,000 dedicated to an Administrative Assistant position that was not hired, \$100,000 for special projects that ultimately were covered by grant funds and legal services which came in well under budget.
- Grant funding expenses came in under budget as did grant revenues as discussed above.

FUTURE ACTIVITIES AND BUDGET

The CGA's primary role is implementation of the Sustainable Groundwater Management Act (SGMA). SGMA is new and complex, and implementation of this law is an evolving process. It is difficult to know exactly what expenses the CGA will incur in the near future. The CGA has prepared and adopted a comprehensive, yet somewhat conservative budget for Fiscal Year 2021/2022 based on current knowledge.

Revenues for Fiscal Year 2021/2022 are based on a \$1.00 per acre Operations fee, which is the same rate as Fiscal Year 2021.

Expenses for Fiscal Year 2021/2022 are based on experience from the first four years of operations of the CGA, and anticipation of beginning implementation of the Groundwater Sustainability Plans for the Colusa and Butte Subbasins. There are many unknowns associated with implementation of the GSPs. Forethought and careful planning will be needed to avoid unanticipated budgetary shortfalls in the future.

Grant activity estimates are based on the timeline to complete the Groundwater Sustainability Plan and the amount of work we anticipate will need to be completed during Fiscal Year 2021/2022.

While COVID-19 has caused economic hardship to many businesses and agencies throughout the United States, there have been no negative financial impacts to the CGA's operations to date.

Colusa Groundwater Authority

Groundwater Sustainability Agency

1213 Market Street | Colusa, CA 95932 | 530.458.0891 | colusagroundwater.org

CONTACTING THE CGA

This report is meant to provide the CGA's Stakeholders with a general overview of the CGA's finances. If you have any questions or would like additional financial information, please contact the CGA Program Manager, Mary Fahey, at 1213 Market Street, Colusa, CA 95932; phone: 530-458-0891; email: mfahey@countyofcolusa.com.

COLUSA GROUNDWATER AUTHORITY
STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET
June 30, 2021

ASSETS	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
Cash and cash equivalents (Note 3)	\$ 518,069	\$ -	\$ 518,069
Accounts receivable (Note 6)	<u>709,094</u>	<u>-</u>	<u>709,094</u>
Total assets	<u>\$ 1,227,163</u>	<u>\$ -</u>	<u>\$ 1,227,163</u>
LIABILITIES			
Accounts payable and total liabilities	<u>\$ 376,968</u>	<u>\$ -</u>	<u>\$ 376,968</u>
FUND BALANCES/NET POSITION			
Fund balances (Note 7):			
Restricted	-	-	-
Committed	173,000	(173,000)	-
Unassigned	<u>677,195</u>	<u>(677,195)</u>	<u>-</u>
Total fund balances	<u>850,195</u>	<u>(850,195)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 1,227,163</u>		
Net position (Note 7):			
Restricted		-	-
Unrestricted		<u>850,195</u>	<u>850,195</u>
Total net position		<u>\$ 850,195</u>	<u>\$ 850,195</u>

See notes to financial statements

COLUSA GROUNDWATER AUTHORITY
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
for the year ended June 30, 2021

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
Program expenditures/expenses:			
Operations	\$ <u>160,563</u>	\$ <u>-</u>	\$ <u>160,563</u>
Total program expenditures/expenses	<u>160,563</u>	<u>-</u>	<u>160,563</u>
Program revenues:			
Prop. 218 operations fee	<u>395,263</u>	<u>-</u>	<u>395,263</u>
Total program revenues	<u>395,263</u>	<u>-</u>	<u>395,263</u>
General revenues (expenses):			
Grants, net (Note 5)	15,018	-	15,018
Interest income	278	-	278
Other income	<u>-</u>	<u>-</u>	<u>-</u>
Total general revenues (expenses)	<u>15,296</u>	<u>-</u>	<u>15,296</u>
Excess of revenues (expenditures)/ change in position	249,996	-	249,996
Beginning fund balances/ net position	<u>600,199</u>	<u>-</u>	<u>600,199</u>
Ending fund balances/ net position	\$ <u>850,195</u>	\$ <u>-</u>	\$ <u>850,195</u>

See notes to financial statements

COLUSA GROUNDWATER AUTHORITY
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
for the year ended June 30, 2021

	<u>Budget</u>	<u>Actual</u>	Variance Favorable/ (Unfavorable)
Revenues:			
Prop. 218 operations fee	\$ 397,154	\$ 395,263	\$(1,891)
Grants (Note 5)	1,235,000	809,451	(425,549)
Interest income	258	278	20
Other income	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>1,632,412</u>	<u>1,204,992</u>	<u>(427,420)</u>
Expenditures:			
Administrative assistant	50,000	-	50,000
Auditor	6,000	6,250	(250)
Financial services	5,000	1,677	3,323
Legal services	100,000	28,189	71,811
Program Manager	100,000	113,471	(13,471)
Prop. 218 Fee Study	110,000	5,553	104,447
Website	250	90	160
Contingencies (2)	100,000	-	100,000
JPA insurance	1,800	1,759	41
Postage and mailing	5,000	55	4,945
Printing	3,000	-	3,000
Other	-	88	(88)
GSP development (grant exp.) (Note 5)	1,300,000	794,433	505,567
Consultant – Prop. 218	<u>-</u>	<u>3,431</u>	<u>(3,431)</u>
Total expenditures	<u>1,781,050</u>	<u>954,996</u>	<u>826,054</u>
Excess of revenues (expenditures)	<u>\$(148,638)</u>	<u>\$ 249,996</u>	<u>\$ 398,634</u>

See notes to financial statements

COLUSA GROUNDWATER AUTHORITY
NOTES TO FINANCIAL STATEMENTS
for the year ended June 30, 2021

1. Organization:

Colusa Groundwater Authority Groundwater Sustainability Agency (the “Authority”) was created by forming a Joint Exercise of Powers Agreement, signed by twelve-members on June 29, 2017, with the purpose of being a Groundwater Sustainability Agency for Colusa County portions of the Colusa and West Butte subbasins of the Sacramento Valley Groundwater Basin.

The State of California under the Sustainable Groundwater Management Act (SGMA) law requires all groundwater well users to live under a Groundwater Sustainability Plan developed by Groundwater Sustainability Agencies that must be completed by January 31, 2022 in non-critically over drafted basins. This Plan will require all groundwater conditions to be sustainable for all parts of the basins throughout California, and will potentially require meters and records on groundwater use. Also, required will be a plan for recharging the aquifers if groundwater falls into an overdraft situation.

The Authority’s Member Agencies include:

- County of Colusa
- City of Colusa
- City of Williams
- Glenn Colusa Irrigation District
- Colusa County Water District
- Princeton-Codora-Glenn Irrigation District
- Reclamation District 108
- Reclamation District 479
- Colusa Drain Mutual Water Company
- Maxwell Irrigation District
- Westside Water District
- Provident Irrigation District

2. Summary of Significant Accounting Policies:

The financial statements of the Authority have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the standard-setting body for establishing GAAP for state and local government organizations. The Authority’s significant accounting policies are described below.

COLUSA GROUNDWATER AUTHORITY
NOTES TO FINANCIAL STATEMENTS, continued
for the year ended June 30, 2021

2. Summary of Significant Accounting Policies, continued:

Measurement Focus and Basis of Accounting

The Authority reports a *General Fund* that is used to account for all financial resources except those required or designated by the Board of Directors to be accounted for in another fund.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Agency considers revenues to be available if they are collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period.

General capital assets are reported as expenditures in governmental funds. Proceeds of general long-term and capital assets are reported as other financing sources.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board.

Budgets

In accordance with the provisions of Sections 13901 through 13906 of the California Health & Safety Code and other statutory provisions, commonly known as the Budget Act, the Agency prepares and legally adopts a final budget for each fiscal year.

COLUSA GROUNDWATER AUTHORITY
NOTES TO FINANCIAL STATEMENTS, continued
for the year ended June 30, 2021

2. Summary of Significant Accounting Policies, continued:

Cash and Cash Equivalents

The Authority considers all highly liquid debt instruments purchased with an initial maturity of three months or less to be cash equivalents, including restricted assets. Cash in bank is considered to be cash and cash equivalents.

CGA Revenue Recognition

Authority revenues consist of the following:

- 1) The CGA Board adopted Resolution 2020-1 and 2020-2 certifying the results of a successful Proposition 218 majority protest hearing. An Operations fee of \$1.00 per acre was set for Fiscal Year 2021. The Cities of Colusa and Williams and the small water purveyors in the towns of Arbuckle, Grimes, Maxwell, Princeton and Almond Ranch Estates were not included in the Proposition 218 fee, and instead were directly charged a flat rate from the CGA based on acreage; 2) Interest paid on funds that were held at the County prior to moving funds to Umpqua Bank; 3) Interest paid on funds held in a savings account and money market account; 4) Grant funding.

Net Position

Net position is classified in the following categories:

Net Investment in capital assets – groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of these assets reduce this category.

Restricted – presents external restrictions imposed by creditors, grantors, contributors or laws and regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted – represents the net position of the District, which are not restricted or invested in capital assets net of related debt.

COLUSA GROUNDWATER AUTHORITY
NOTES TO FINANCIAL STATEMENTS, continued
for the year ended June 30, 2021

2. Summary of Significant Accounting Policies, continued:

Fund Balance

Fund balance is classified in the following categories:

Restricted – includes fund balance amounts that are subject to externally enforceable legal restrictions or constrained for a specific purpose by external parties, constitutional provisions or enabling legislation.

Committed – includes fund balance amount that can only be used for specific purposes pursuant to constraints imposed by the formal actions of the District’s Board of Directors.

Assigned – includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed.

Unassigned – includes fund balance which has not been classified within the above mentioned categories.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results may differ from those estimates.

COLUSA GROUNDWATER AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, continued
 for the year ended June 30, 2021

3. Cash and Cash Equivalents:

At year-end the carrying amount of the Authority's deposits was \$518,024 and the bank balance was \$518,024. Of the bank balance, \$250,000 was covered by Federal depository insurance; the remaining \$268,024 was covered by collateral held in the pledging bank's trust department as mandated by state law.

	Balance June 30, <u>2021</u>
Petty cash	\$ 45
Checking	9,221
Money market	438,613
Savings	<u>70,190</u>
	<u>\$ 518,069</u>

4. Administrative Services:

The Authority has an agreement with Colusa County whereby the Authority purchases administrative services of the Program Manager. The fee for such services is based on an estimate of current costs, adjusted to actual at year end.

The expense for 2020-21 was \$113,471.

COLUSA GROUNDWATER AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, continued
 for the year ended June 30, 2021

5. Grants:

On October 30, 2018 the Authority signed a grant agreement with the California Department of Water Resources whereby the Grantee is to receive funding under Proposition 1, Sustainable Groundwater Management (SGM) Round 2 to finance the development of a Groundwater Sustainability Plan in coordination with the Glenn Groundwater Authority.

The Grant is analyzed as follows:

Total Grant:	\$1,000,000
Billings:	\$ 929,623
Grant Remaining:	\$ 70,377

On July 7, 2020, the Authority signed an amended grant agreement with DWR for additional grant funding for GSP development in the amount of \$999,600 from Proposition 68 Sustainable Groundwater Management (SGM) Round 3.

Total Grant:	\$ 999,600
Billings:	\$ 166,561
Grant Remaining:	\$ 883,039

Grant financial activities for 2021 consist of:

	<u>Grant Income</u>	<u>Costs</u>	<u>Net</u>
Proposition 1	\$ 798,976	\$ 794,433	\$ 4,543
Proposition 68	<u>10,475</u>	<u>-</u>	<u>10,475</u>
	<u>\$ 809,451</u>	<u>\$ 794,433</u>	<u>\$ 15,018</u>

COLUSA GROUNDWATER AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, continued
 for the year ended June 30, 2021

6. Accounts Receivable:

At June 30, 2021 receivables consist of:

Prop. 1		\$ 545,486	
Colusa County		39,160	
Yolo County		76	
Retention		<u>124,372</u>	
			<u>\$ 709,094</u>

7. Equity:

General Fund:

Restricted		\$ -	
Committed –			
General contingency reserve	\$ 100,000		
Legal defense fund	<u>73,000</u>	173,000	
Unassigned		<u>677,195</u>	
			<u>\$ 850,195</u>

Statement of Net Position:

Restricted		\$ -	
Unrestricted –			
Board designated			
General contingency reserve	\$ 100,000		
Legal defense reserve	<u>73,000</u>	173,000	
Undesignated		<u>677,195</u>	
			<u>850,195</u>
			<u>\$ 850,195</u>

COLUSA GROUNDWATER AUTHORITY
NOTES TO FINANCIAL STATEMENTS, continued
for the year ended June 30, 2021

8. Risk of Loss:

Colusa Groundwater Authority is exposed to various risks of loss related to theft of, damage to, and destruction of assets. During the 2021 fiscal year, the Authority purchased certain commercial insurance coverages to provide for these risks.

9. Subsequent Events:

Management has evaluated subsequent events through October 8, 2021, the date these June 30, 2021 financial statements were available to be issued.

10. COVID-19:

In March 2020, the World Health Organization declared a global health pandemic of the Coronavirus Disease COVID-19. There have not been significant effects from COVID-19 financially or operationally.

Due to the COVID-19 pandemic, the Authority was not able to provide the level of public engagement that had been planned during development of the Groundwater Sustainability Plan. The Authority was restricted to holding public meetings and workshops on a virtual platform since March, 2020.

SUPPLEMENTAL INFORMATION

COLUSA GROUNDWATER AUTHORITY
GROUNDWATER SUSTAINABILITY AGENCY
BOARD OF DIRECTORS
YEAR ENDED JUNE 30, 2021

NAME	AGENCY	POSITION
Denise Carter	County of Colusa	Board Member
Jesse Cain	City of Colusa	Board Member
Sajit Singh	City of Williams	Board Member
Blake Vann	Glenn Colusa Irrigation District	Board Member
Zach Dennis	Westside Water District	Board Member
Knute Meyers	Colusa County Water District	Board Member
Jim Campbell	Princeton-Codora-Glenn Irrigation	Board Member
Drew Dirks	Maxwell Irrigation District	Board Member
Hilary Reinhard	Reclamation District 108	Board Member
Derrick Strain	Reclamation District 479	Board Member
Jim Wallace	Colusa Drain Mutual Water Company	Board Member
Jim Campbell	Provident Irrigation District	Board Member
Darrin Williams	Private Pumper	Board Member
Jeff Moresco	Private Pumper	Board Member
Gary Evans	County of Colusa	Alternate
Denise Conrado	City of Colusa	Alternate
Tom Reische	City of Colusa	Alternate
Alfred Sellers, Jr.	City of Williams	Alternate
Thad Bettner	Glenn Colusa Irrigation District	Alternate
Shelly Murphy	Colusa County Water District	Alternate
Lance Boyd	Princeton-Codora-Glenn Irrigation	Alternate
Dan Ruiz	Maxwell Irrigation District	Alternate
Chris Dobson	Maxwell Irrigation District	Alternate
Bill Vanderwaal	Reclamation District 108	Alternate
Vacant	Reclamation District 479	Alternate
Lynell Pollock	Colusa Drain Mutual Water Company	Alternate
Dan Ruiz	Westside Water District	Alternate
Lance Boyd	Provident Irrigation District	Alternate

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4.b: Financial Statements

Review Financial Statements for November and December, 2021.

- Property Tax will be deposited within the month from Colusa and Yolo County. Also anticipate DWR grant payment of \$ \$237,534 soon.

Colusa Groundwater Authority
Balance Sheet
 As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	45.00
Umpqua Money Mkt 4884	1,017,863.88
Umpqua Public Funds Ckg 9527	1,610.03
Umpqua Public Funds Svg 7346	32,996.29
Total Checking/Savings	1,052,515.20
Accounts Receivable	
11000 - Accounts Receivable	2,446.65
Total Accounts Receivable	2,446.65
Other Current Assets	
Grant Receivable	333,074.70
Retention Receivable	124,371.56
Total Other Current Assets	457,446.26
Total Current Assets	1,512,408.11
TOTAL ASSETS	1,512,408.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	770,870.93
20000 - Accounts Payable	770,870.93
Total Accounts Payable	770,870.93
Total Current Liabilities	770,870.93
Total Liabilities	770,870.93
Equity	
Contingency Fund	100,000.00
Legal Defense Fund	73,000.00
32000 - Unrestricted Net Assets	677,195.50
Net Income	-108,658.32
Total Equity	741,537.18
TOTAL LIABILITIES & EQUITY	1,512,408.11

**Colusa Groundwater Authority
Transaction List by Vendor
November 11 through December 10, 2021**

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Colusa County Auditor								
Bill	11/16/2021		Program Man...	20000 · Accounts P...		65010 · Progra...		11,431.80
Bill Pmt -Check	11/16/2021	1099	Program Man...	Umpqua Public Fun...	X	20000 · Accou...		11,431.80
Crippen and Associates								
Bill	11/19/2021	6687	Bookkeeping ...	20000 · Accounts P ...		60900 · Financ...		800.00
Bill	12/10/2021	6831		20000 · Accounts P ...		60900 · Financ...		405.00
Glenn Groundwater Authority								
Bill	11/19/2021	21-GG...	GSP Consulta...	20000 · Accounts P ...		62101 · GSP D...		763,539.88
Robert W. Johnson, CPA								
Bill	11/18/2021	6349	Annual Audit ...	20000 · Accounts P ...		65000 · Auditor		6,500.00
Young Woodridge								
Bill Pmt -Check	11/16/2021	1100	Legal Service...	Umpqua Public Fun...	X	20000 · Accou...		3,996.50
Bill	12/03/2021		Legal Service...	20000 · Accounts P ...		62140 · Legal ...		1,846.00

Colusa Groundwater Authority

Transaction List by Date

November 11 through December 10, 2021

Type	Date	Num	Adj	Name	Memo	Account	Class	Cir	Split
Nov 11 - Dec 10, 21									
Transfer	11/15/2021				Claims Nove...	Umpqua Public Fun...			Umpqua Public...
Bill	11/16/2021			Colusa County Auditor	Program Man...	20000 · Accounts P...			65010 · Progra...
Bill Pmt -Check	11/16/2021	1099		Colusa County Auditor	Program Man...	Umpqua Public Fun...		X	20000 · Accou...
Bill Pmt -Check	11/16/2021	1100		Young Wooldridge	Legal Service...	Umpqua Public Fun...		X	20000 · Accou...
Bill	11/18/2021	6349		Robert W. Johnson, ...	Annual Audit ...	20000 · Accounts P...			65000 · Auditor
Bill	11/19/2021	6687		Crippen and Associa...	Bookkeeping ...	20000 · Accounts P...			60900 · Financ...
Bill	11/19/2021	21-GG...		Glenn Groundwater ...	GSP Consulta...	20000 · Accounts P...			62101 · GSP D...
Invoice	11/24/2021	29		County of Colusa	Interest	11000 · Accounts R...	Misc Exp...	X	65010 · Progra...
Deposit	11/30/2021				Service Charge	Umpqua Money Mkt ...	Revenue	X	Interest - Prop ...
Check	11/30/2021				Legal Service...	Umpqua Public Fun...	Misc Exp...	X	Bank Fees
Bill	12/03/2021			Young Wooldridge		20000 · Accounts P...			62140 · Legal ...
Bill	12/10/2021	6831		Crippen and Associa...		20000 · Accounts P...			60900 · Financ...

Nov 11 - Dec 10, 21

Colusa Groundwater Authority
Transaction List by Date
 November 11 through December 10, 2021

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01/14/22

Debit	Credit
	15,500.00
	11,431.80
	11,431.80
	3,996.50
	6,500.00
	800.00
	763,539.88
2,133.04	
8.37	
	12.50
	1,846.00
	405.00

Colusa Groundwater Authority

Statement of Revenue & Expenditures - Income Tax Basis

For the eleven months & thirty days ended November 30, 2021

	Jul - Nov 21
Ordinary Income/Expense	
Income	
Assessments	6,812.36
Prop 218 Ops Fee Agreements	6,812.36
Total Assessments	6,812.36
45000 · Investments	
Interest-Money Market	16.62
Interest - Prop 218	14.21
45030 · Interest-Savings	6.30
Total 45000 · Investments	37.13
46400 · Other Types of Income	
Grant Funding - GSP Development	
Prop 1 GSP Round2 Grant Funding	
Retention - Prop 1	-21,399.70
Prop 1 GSP Round2 Grant Funding - Other	213,996.98
Total Prop 1 GSP Round2 Grant Funding	192,597.28
Prop68 GSP Round3 Grant Funding	
Retention - Prop 68	-15,608.61
Prop68 GSP Round3 Grant Funding - Other	156,086.02
Total Prop68 GSP Round3 Grant Funding	140,477.41
Total Grant Funding - GSP Development	333,074.69
Total 46400 · Other Types of Income	333,074.69
Total Income	339,924.18
Gross Profit	339,924.18
Expense	
Bank Fees	50.00
Professional Services-Admin	
60900 · Financial Services Bookkeeping	1,715.00
62140 · Legal Services	9,388.25
65000 · Auditor	6,500.00
65010 · Program Manager	33,567.62
Total Professional Services-Admin	51,170.87

Colusa Groundwater Authority
Statement of Revenue & Expenditures - Income Tax Basis
 For the eleven months & thirty days ended November 30, 2021

	Jul - Nov 21
62100 · Professional Services-Technical	
Consult Prop 218 Operation fee	2,152.75
62101 · GSP Development	393,456.88
Total 62100 · Professional Services-Technical	395,609.63
65160 · JPA Insurance	1,752.00
Total Expense	448,582.50
Net Ordinary Income	-108,658.32
Net Income	-108,658.32

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
 July through November 2021

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 01/14/22

Accrual Basis

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Prop 218 Ops Fee Agreements	6,812.36	0.00	6,812.36	100.0%
Prop 218 Ops Fee Parcels	0.00	0.00	0.00	0.0%
Total Assessments	6,812.36	0.00	6,812.36	100.0%
45000 - Investments				
Interest-Money Market	16.62	0.00	16.62	100.0%
Interest - Prop 218	14.21	0.00	14.21	100.0%
45030 - Interest-Savings	6.30	0.00	6.30	100.0%
Total 45000 - Investments	37.13	0.00	37.13	100.0%
46400 - Other Types of Income				
Grant Funding - GSP Development				
Prop 1 GSP Round2 Grant Funding				
Retention - Prop 1	0.00	0.00	-21,399.70	100.0%
Prop 1 GSP Round2 Grant Funding - Other				
Retention - Prop 1	0.00	0.00	213,996.98	100.0%
Total Prop 1 GSP Round2 Grant Funding	192,597.28	0.00	192,597.28	100.0%
Prop68 GSP Round3 Grant Funding				
Retention - Prop 68	-15,608.61	0.00	-15,608.61	100.0%
Prop68 GSP Round3 Grant Funding - Other				
Retention - Prop 68	156,086.02	0.00	156,086.02	100.0%
Total Prop68 GSP Round3 Grant Funding	140,477.41	0.00	140,477.41	100.0%
Total Grant Funding - GSP Development	333,074.69	0.00	333,074.69	100.0%
Total 46400 - Other Types of Income	333,074.69	0.00	333,074.69	100.0%
Total Income	339,924.18	0.00	339,924.18	100.0%
Gross Profit	339,924.18	0.00	339,924.18	100.0%
Expense				
Bank Fees	50.00			
Professional Services-Admin				
Administrative Assistant	0.00	0.00	0.00	0.0%
60900 - Financial Services Bookkeeping	1,715.00	0.00	1,715.00	100.0%
62140 - Legal Services	9,388.25	0.00	9,388.25	100.0%
65000 - Auditor	6,500.00	0.00	6,500.00	100.0%
65010 - Program Manager	33,567.62	0.00	33,567.62	100.0%
Total Professional Services-Admin	51,170.87	0.00	51,170.87	100.0%
Prop 218 Ops Fee Collections-Co	0.00	0.00	0.00	0.0%
Special Projects - Funding Mech	0.00	0.00	0.00	0.0%
62100 - Professional Services-Technical				
Consult Prop 218 Operation fee	2,152.75	0.00	2,152.75	100.0%
62101 - GSP Development	393,456.88	0.00	393,456.88	100.0%
Total 62100 - Professional Services-Technical	395,609.63	0.00	395,609.63	100.0%
65020 - Postage, Mailing Service	0.00	0.00	0.00	0.0%
65030 - Printing and Copying/Outreach	0.00	0.00	0.00	0.0%
65050 - Website	0.00	0.00	0.00	0.0%
65160 - JPA Insurance	1,752.00	0.00	1,752.00	100.0%
Total Expense	448,582.50	0.00	448,582.50	100.0%
Net Ordinary Income	-108,658.32	0.00	-108,658.32	100.0%

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
 July through November 2021

8:24 AM
 01/14/22
 Accrual Basis

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Legal Defense Fund Contingency	0.00	0.00	0.00	0.0%
OPERATIONS RESERVE	0.00	0.00	0.00	0.0%
80000 - Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-108,658.32	0.00	-108,658.32	100.0%

Colusa Groundwater Authority
Balance Sheet
As of December 31, 2021

8:26 AM
01/14/22
Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	45.00
Petty Cash	1,017,863.88
Umpqua Money Mkt 4884	-780,302.83
Umpqua Public Funds Ckg 9527	32,996.29
Umpqua Public Funds Svg 7346	
Total Checking/Savings	270,602.34
Accounts Receivable	2,446.65
11000 · Accounts Receivable	
Total Accounts Receivable	2,446.65
Other Current Assets	
Grant Receivable	333,074.70
Retention Receivable	124,371.56
Total Other Current Assets	457,446.26
Total Current Assets	730,495.25
TOTAL ASSETS	730,495.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	405.00
20000 · Accounts Payable	
Total Accounts Payable	405.00
Total Current Liabilities	405.00
Total Liabilities	405.00
Equity	
Contingency Fund	100,000.00
Legal Defense Fund	73,000.00
32000 · Unrestricted Net Assets	677,195.50
Net Income	-120,105.25
Total Equity	730,090.25
TOTAL LIABILITIES & EQUITY	730,495.25

**Colusa Groundwater Authority
Transaction List by Vendor
December 11, 2021 through January 14, 2022**

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Colusa County Auditor								
Bill	12/13/2021		Program Man...	20000 · Accounts P...		65010 · Progra...		8,968.05
Bill Pmt -Check	12/13/2021	1101	Program Man...	Umpqua Public Fun...		20000 · Accou...		8,968.05
Crippen and Associates								
Bill Pmt -Check	12/13/2021	1102	Bookkeeping ...	Umpqua Public Fun...		20000 · Accou...		800.00
Bill	01/13/2022	6986		20000 · Accounts P...		60900 · Financ...		590.80
Bill Pmt -Check	01/13/2022	1108		Umpqua Public Fun...		20000 · Accou...		995.80
Denise Carter								
Bill	01/04/2022	65405...	Reimburse for...	20000 · Accounts P...		65050 · Website		17.99
Bill Pmt -Check	01/13/2022	1109	Reimburse for...	Umpqua Public Fun...		20000 · Accou...		17.99
Glenn Groundwater Authority								
Bill Pmt -Check	12/13/2021	1106	GSP Consulta...	Umpqua Public Fun...		20000 · Accou...		763,539.88
Mary Fahey								
Bill	12/13/2021		Reimburse for...	20000 · Accounts P...		65050 · Website		227.88
Bill Pmt -Check	12/13/2021	1105	Reimburse for...	Umpqua Public Fun...		20000 · Accou...		227.88
Pioneer Review								
Bill	01/01/2022	2021-...	Notice of two ...	20000 · Accounts P...		62890 · Public...		90.00
Bill Pmt -Check	01/13/2022	1110	Notice of two ...	Umpqua Public Fun...		20000 · Accou...		90.00
Provost and Pritchard								
Bill Pmt -Check	12/13/2021	1104	Prop. 218 Op...	Umpqua Public Fun...		20000 · Accou...		31.05
Robert W. Johnson, CPA								
Bill Pmt -Check	12/13/2021	1103	Annual Audit ...	Umpqua Public Fun...		20000 · Accou...		6,500.00
Bill	01/01/2022	6363	Prepare June ...	20000 · Accounts P...		65000 · Auditor		500.00
Bill Pmt -Check	01/13/2022	1111	Prepare June ...	Umpqua Public Fun...		20000 · Accou...		500.00
Young Wooldridge								
Bill Pmt -Check	12/13/2021	1107	Legal Service...	Umpqua Public Fun...		20000 · Accou...		1,846.00
Bill	01/01/2022		Legal Service...	20000 · Accounts P...		62140 · Legal ...		383.50
Bill Pmt -Check	01/13/2022	1112	Legal Service...	Umpqua Public Fun...		20000 · Accou...		383.50

Colusa Groundwater Authority
Transaction List by Date
December 11, 2021 through January 14, 2022

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split
Bill	12/13/2021			Colusa County Auditor	Program Man...	20000 · Accounts P...			65010 · Progra...
Bill Pmt -Check	12/13/2021	1101		Colusa County Auditor	Program Man...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	12/13/2021	1102		Crippen and Associa...	Bookkeeping ...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	12/13/2021	1103		Robert W. Johnson, ...	Annual Audit ...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	12/13/2021	1104		Provost and Pritchard	Prop. 218 Op...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	12/13/2021	1106		Glenn Groundwater ...	GSP Consulta...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	12/13/2021	1107		Young Woodlridge	Legal Service...	Umpqua Public Fun...			20000 · Accou...
Bill	12/13/2021			Mary Fahey	Reimburse for...	20000 · Accounts P...			65050 · Website
Bill Pmt -Check	12/13/2021	1105		Mary Fahey	Reimburse for...	Umpqua Public Fun...			20000 · Accou...
Bill	01/01/2022	2021-...		Pioneer Review	Notice of two ...	20000 · Accounts P...			62890 · Public...
Bill	01/01/2022	6363		Robert W. Johnson, ...	Prepare June ...	20000 · Accounts P...			65000 · Auditor
Bill	01/01/2022			Young Woodlridge	Legal Service...	20000 · Accounts P...			62140 · Legal ...
Bill	01/04/2022	65405...		Denise Carter	Reimburse for...	20000 · Accounts P...			65050 · Website
Bill	01/13/2022	6986		Crippen and Associa...		20000 · Accounts P...			60900 · Financ...
Bill Pmt -Check	01/13/2022	1108		Crippen and Associa...		Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	01/13/2022	1109		Denise Carter	Reimburse for...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	01/13/2022	1110		Pioneer Review	Notice of two ...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	01/13/2022	1111		Robert W. Johnson, ...	Prepare June ...	Umpqua Public Fun...			20000 · Accou...
Bill Pmt -Check	01/13/2022	1112		Young Woodlridge	Legal Service...	Umpqua Public Fun...			20000 · Accou...

8:20 AM
01/14/22

Colusa Groundwater Authority
Transaction List by Date
December 11, 2021 through January 14, 2022

Debit	Credit
	8,968.05
	8,968.05
	800.00
	6,500.00
	31.05
	763,539.88
	1,846.00
	227.88
	227.88
	90.00
	500.00
	383.50
	17.99
	590.80
	995.80
	17.99
	90.00
	500.00
	383.50

Colusa Groundwater Authority
Statement of Revenue & Expenditures - Income Tax Basis
 For the twelve months & thirty-one days ended Dec 31, 2021

	Jul - Dec 21
Ordinary Income/Expense	
Income	
Assessments	6,812.36
Prop 218 Ops Fee Agreements	6,812.36
Total Assessments	6,812.36
45000 · Investments	16.62
Interest-Money Market	14.21
Interest - Prop 218	6.30
45030 · Interest-Savings	37.13
Total 45000 · Investments	37.13
46400 · Other Types of Income	
Grant Funding - GSP Development	
Prop 1 GSP Round2 Grant Funding	-21,399.70
Retention - Prop 1	213,996.98
Prop 1 GSP Round2 Grant Funding - Other	192,597.28
Total Prop 1 GSP Round2 Grant Funding	192,597.28
Prop68 GSP Round3 Grant Funding	
Retention - Prop 68	-15,608.61
Prop68 GSP Round3 Grant Funding - Other	156,086.02
Total Prop68 GSP Round3 Grant Funding	140,477.41
Total Grant Funding - GSP Development	333,074.69
Total 46400 · Other Types of Income	333,074.69
Total Income	339,924.18
Gross Profit	339,924.18
Expense	
Bank Fees	50.00
Professional Services-Admin	
60900 · Financial Services Bookkeeping	2,120.00
62140 · Legal Services	11,234.25
65000 · Auditor	6,500.00
65010 · Program Manager	42,535.67
Total Professional Services-Admin	62,389.92

Colusa Groundwater Authority
Statement of Revenue & Expenditures - Income Tax Basis
 For the twelve months & thirty-one days ended Dec 31, 2021

	Jul - Dec 21
62100 · Professional Services-Technical	
Consult Prop 218 Operation fee	2,152.75
62101 · GSP Development	393,456.88
Total 62100 · Professional Services-Technical	395,609.63
65050 · Website	227.88
65160 · JPA Insurance	1,752.00
Total Expense	460,029.43
Net Ordinary Income	-120,105.25
Net Income	-120,105.25

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
July through December 2021

Accrual Basis

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Prop 218 Ops Fee Agreements	6,812.36	0.00	6,812.36	100.0%
Prop 218 Ops Fee Parcels	0.00	0.00	0.00	0.0%
Total Assessments	6,812.36	0.00	6,812.36	100.0%
45000 - Investments				
Interest-Money Market	16.62	0.00	16.62	100.0%
Interest - Prop 218	14.21	0.00	14.21	100.0%
45030 - Interest-Savings	6.30	0.00	6.30	100.0%
Total 45000 - Investments	37.13	0.00	37.13	100.0%
46400 - Other Types of Income				
Grant Funding - GSP Development				
Prop 1 GSP Round2 Grant Funding				
Retention - Prop 1	-21,399.70	0.00	-21,399.70	100.0%
Prop 1 GSP Round2 Grant Funding - Other	213,996.98	0.00	213,996.98	100.0%
Total Prop 1 GSP Round2 Grant Funding	192,597.28	0.00	192,597.28	100.0%
Prop68 GSP Round3 Grant Funding				
Retention - Prop 68	-15,608.61	0.00	-15,608.61	100.0%
Prop68 GSP Round3 Grant Funding - Other	156,086.02	0.00	156,086.02	100.0%
Total Prop68 GSP Round3 Grant Funding	140,477.41	0.00	140,477.41	100.0%
Total Grant Funding - GSP Development	333,074.69	0.00	333,074.69	100.0%
Total 46400 - Other Types of Income	333,074.69	0.00	333,074.69	100.0%
Total Income	339,924.18	0.00	339,924.18	100.0%
Gross Profit	339,924.18	0.00	339,924.18	100.0%
Expense				
Bank Fees	50.00			
Professional Services-Admin				
Administrative Assistant	0.00	0.00	0.00	0.0%
60900 - Financial Services Bookkeeping	2,120.00	0.00	2,120.00	100.0%
62140 - Legal Services	11,234.25	0.00	11,234.25	100.0%
65000 - Auditor	6,500.00	0.00	6,500.00	100.0%
65010 - Program Manager	42,535.67	0.00	42,535.67	100.0%
Total Professional Services-Admin	62,389.92	0.00	62,389.92	100.0%
Prop 218 Ops Fee Collections-Co	0.00	0.00	0.00	0.0%
Special Projects - Funding Mech	0.00	0.00	0.00	0.0%
62100 - Professional Services-Technical				
Consult Prop 218 Operation fee	2,152.75	0.00	2,152.75	100.0%
62101 - GSP Development	393,456.88	0.00	393,456.88	100.0%
Total 62100 - Professional Services-Technical	395,609.63	0.00	395,609.63	100.0%
65020 - Postage, Mailing Service	0.00	0.00	0.00	0.0%
65030 - Printing and Copying/Outreach	0.00	0.00	0.00	0.0%
65050 - Website	227.88	0.00	227.88	100.0%
65160 - JPA Insurance	1,752.00	0.00	1,752.00	100.0%
Total Expense	460,029.43	0.00	460,029.43	100.0%
Net Ordinary Income	-120,105.25	0.00	-120,105.25	100.0%

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Legal Defense Fund Contingency	0.00	0.00	0.00	0.0%
OPERATIONS RESERVE	0.00	0.00	0.00	0.0%
80000 - Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-120,105.25	0.00	-120,105.25	100.0%

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4.c: Review and Consider Approval of Claims

ACTION ITEM

The following claims have been submitted for approval (supporting materials will be provided to all Board members and Alternate Board members).

CGA CLAIMS SUMMARY 01/13/2022

Billor	Service	Inv. # / Dates of Service	Inv. Date	Invoice Total
Young Woodlridge	Legal Services	December, 2021	12/31/2021	\$ 383.50
Crippen and Associates	Bookkeeping	November, 2021	12/10/2021	
Denise Carter	Website	December, 2021	01/13/2022	\$ 995.80
Pioneer Review	Publication/Legal Notice	February, 2022	1/4/2022	\$ 17.99
Robert W. Johnson	Auditor	2021-5230	11/22/2021	\$ 90.00
		6363	12/22/2021	\$ 500.00

TOTAL \$ 1,987.29

Ratify the following claim

			TOTAL CLAIMS	\$ -

GSP GRANT FUNDED (paid with funds from Proposition 1 GSP Grant)

Davids Engineering Inc	Prop. 1 GSP: GSP	1178.03-4976;	12/31/2021	\$ 39,988.50
		December, 2021		
			TOTAL CLAIMS	\$ 39,988.50

CRIPPEN & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

RECEIVED
11/17/21

Colusa Ground Water Authority
1213 Market Street
Colusa, CA 95932

December 10, 2021

Invoice: 6831

For Professional Services Rendered:

11/3/21	SRB	Bookkeeping - working with AV and consulting with Jerry on balancing quick books to audit after client made post audit changes to the books.
11/4/21	AV	Bookkeeping - go over account balances, what was done with auditor info
11/5/21	AV	Bookkeeping - sort documents from Audit FYE 2020 and 2021, prepare for scanning
11/16/21	BMG	Bookkeeping - reconcile account 4884 for the month of October.
11/17/21	AV	Bookkeeping - Check Financial Statements for 4884 account for month of October
11/22/21	AV	Bookkeeping - Check Financial Statements reviewed acct 9527
	BMG	Bookkeeping - Reconcile account 9527 for the month of October
11/23/21	AV	Bookkeeping - Go over audit JE, reverse payable entry at beginning of new FY. Called Mary to discuss reports and fix, went over true up invoice and what accounts to apply to.

Invoice Total	\$405.00
Previous Balance	\$800.00

Current Payments \$0.00

Balance Due \$1,205.00

Payment is due upon receipt. Accounts not paid within 30 days of the date of the invoice are subject to a 1.5% monthly finance charge, 18% APY.

Thank you for your business!

Current	31 to 60	61 to 90	91 and Over	Total
1,205.00	0.00	0.00	0.00	1,205.00

 Please detach and return this portion with payment.

Colusa Ground Water Authority

December 10, 2021

Credit Card Type _____ Check # _____

Invoice 6831

Card # _____ CVV2 _____

Amount Due \$ 1,205.00

Exp. Date _____ Zip/Postal Code _____

Amount Enclosed \$ _____

Signature _____

CRIPPEN & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS 

RECEIVED
1/13/22

Colusa Ground Water Authority
1213 Market Street
Colusa, CA 95932

January 13, 2022

Invoice: 6986

For Professional Services Rendered:

12/2/21	AV	Bookkeeping - Client in office, went over additional bookkeeping services. Bookkeeping - Print emails from client, set up new folder in HDrive.
	JC	Other Accounting Services - Check out services and requested services Client Meeting - Meet with client on additional services for interim
12/6/21	AV	Bookkeeping - Phone call with Denise regarding items dropped off by Mary, discussed petty cash process, emailed petty cash amounts
12/10/21	AV	Bookkeeping - Set up memorized reports in QB, email Denise for report tiimeline.
12/15/21	AV	Bookkeeping - Spoke with Denise, went over reports needed, process to get back to s
	BMG	Bookkeeping - scan and email Balance sheet and October bank statements to Denise
12/27/21	AV	Bookkeeping - Email Denise regarding payables in office.
12/28/21	AV	Bookkeeping - phone call to Denise Carter regarding payables in office. left voicemail

Bookkeeping - respond to Denise email. ask process for payables.

12/29/21 AV Bookkeeping - go over petty cash deposit with BG for processing

Late Fee	\$0.80
Invoice Total	\$590.80
Previous Balance	\$1,205.00
Current Payments	-\$800.00
Balance Due	<u>\$995.80</u>

Payment is due upon receipt. Accounts not paid within 30 days of the date of the invoice are subject to a 1.5% monthly finance charge, 18% APY.

Thank you for your business!

Current	31 to 60	61 to 90	91 and Over	Total
590.80	405.00	0.00	0.00	995.80

 Please detach and return this portion with payment.

Colusa Ground Water Authority

January 13, 2022

Credit Card Type _____ Check # _____

Invoice 6986

Card # _____ CVV2 _____

Amount Due \$ 995.80

Exp. Date _____ Zip/Postal Code _____

Amount Enclosed \$ _____

Signature _____



Thanks for your order!

Billing Information

Denise Carter
1213 Market Street
Colusa, CA 95932

Payment Details

Payment Method: MC 0895
Status: Authorized
Transaction Type:
MC ending in 0895

Receipt Details

Invoice Number: 65405404
Date: 04 January 2022

Description	Domain	Term	Expiration	Price
Domain Name Registration	colusagroundwater.org	1 year	01 February 2023	\$17.99
Domain Privacy + Protection	colusagroundwater.org	1 year	01 February 2023	\$0.00

Subtotal: \$17.99

Total: \$17.99

This will be billed as "colusagroundwater.org" on your credit card statement.

Bluehost - Endurance International Group
1500 North Priest Drive
Suite 200, 2nd Floor
Tempe - 85281
AZ, USA

COLUSA COUNTY
Pioneer Review
 430 Market Street, Suite G, Colusa, CA 95932
 CUSTOMER SERVICE: (530) 458-4141 Ext. 100

INVOICE

Order Date: 11/22/2021	Order No. 2021-5230
Account #	
P.O. No.	
Payments/Credits	\$0.00
Amount Due	\$90.00
Due Date	11/22/2021

RECEIVED
 [Signature]

COLUSA GROUNDWATER AUTHORITY
 1213 MARKET ST.
 COLUSA, CA 95932

Item	Run Date	Description	Amount
LEGAL - STANDARD	12/02/2021	NOTICE OF TWO PUBLIC HEARINGS	90.00

WACM MEDIA, INC | TAX ID # 87-3022690

Please detach this stub and include it with your payment

COLUSA COUNTY
Pioneer Review

PAYMENT STUB

2021-5230

Account #

COLUSA GROUNDWATER AUTHORITY
 1213 MARKET ST.
 COLUSA, CA 95932

► **PAY BY CREDIT CARD**
 Auto Renew



EXP: / CVC:

► **PAY BY CHECK**

MAKE CHECK PAYABLE TO:
 PIONEER REVIEW
 430 MARKET ST., STE G,
 COLUSA, CA 95932

► **PAY ONLINE**

TO MAKE AN ONLINE PAYMENT VISIT:
<https://colusacountynews.com/payments/>



2021-5230 11/22/2021

Amount Due \$90.00

Pioneer Review

430 Market Street, Suite G, Colusa, CA 95932
(530) 458-4141

Affidavit of Publication

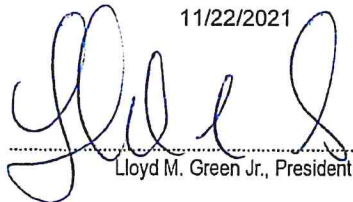
SATE OF CALIFORNIA, COLUSA COUNTY

COLUSA GROUNDWATER AUTHORITY
1213 MARKET ST.
COLUSA, CA 95932

I, Lloyd M. Green Jr., am a citizen of the United States and a resident of Colusa County over the age of eighteen years. I am not a party to, no interested in the above entitled matter. I am the principal clerk, and publisher of the Pioneer Review, a newspaper of general circulation, published in County of Colusa, to which Newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Colusa, State of California, under the date of September 19, 2017, Case No. CV24253, that the notice of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

Description	Run Date
NOTICE OF TWO PUBLIC HEARINGS	12/02/2021

I certify (or declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.
Executed in Colusa, Colusa County, California, on:

11/22/2021

Lloyd M. Green Jr., President

2021-5230

PROOF OF PUBLICATION

LEGAL NOTICE

COLUSA GROUNDWATER AUTHORITY

NOTICE OF TWO PUBLIC HEARINGS

Colusa Groundwater Authority will conduct two public hearings on Monday, December 13, 2021 at 9:00 a.m.

On Monday, December 13, 2021, the Colusa Groundwater Authority (CGA) Board of Directors will hold two Public Hearings at the Colusa Industrial Properties Conference Room, 100 Sunrise Blvd, Colusa, CA 95932, to receive public comment on (i) the final draft of the Colusa Subbasin Groundwater Sustainability Plan (the "Colusa GSP") and, (ii) the Butte Subbasin Groundwater Sustainability Plan (the "Butte GSP").

9:00 a.m. Public Hearing 1: Receive Public Comments on Final Draft Colusa Subbasin Groundwater Sustainability Plan. The full draft Colusa GSP was released for public comment on September 13, 2021, with the public comment period ending on October 31, 2021. After the close of Public Hearing 1, the CGA Board will consider whether any changes to the Final Colusa GSP are necessary or appropriate based on all of the public comments submitted prior to the hearing and presented during Public Hearing 1. More information can be found on the Colusa Groundwater Authority website: www.colusagroundwater.org

Following the Conclusion of Public Hearing 1, Public Hearing 2: Receive Public Comments on Final Draft Butte Subbasin GSP. As the Groundwater Sustainability Agency for the portion of the Butte Subbasin situated within its boundaries, the CGA is working with other GSA's in the Butte Subbasin under a Cooperation Agreement to develop the Butte GSP. The full draft Butte GSP was released for public comment on September 7, 2021, with the public comment period ending on October 31, 2021. After the close of Public Hearing 2, the CGA Board will consider whether any changes to the Final Butte GSP are necessary or appropriate based on all of the public comments submitted prior to the hearing and presented during Public Hearing 2. More information can be found on the Butte Subbasin website: www.buttebasingroundwater.org.

The CGA Board is expected to consider adopting the Final Colusa GSP and the Final Butte GSP at its December 13, 2021 meeting, which will take place immediately following the Hearings, and authorizing submittal of both GSPs to the Department of Water Resources for review.

In compliance with the Americans with Disabilities Act, if you need disability related modifications or accommodations to participate in these public hearings, please call 530-458-0891 by 5:00 p.m. on the Friday prior to the Public Hearing.

**ROBERT
W.
JOHNSON**
An Accountancy Corporation
Certified Public Accountant

Invoice
Invoice # 6363
12/22/21

6234 BIRDCAGE STREET · CITRUS HEIGHTS, CA 95610-5949 · (916) 723-2555

Colusa Groundwater Authority
1213 Market Street
Colusa, CA 95932

For Professional Services Rendered

To prepare June 30, 2021 State Controller's Financial Transactions Report: 500.00

Total Invoice 500.00

Payment/Credit

TOTAL 500.00



A LIMITED LIABILITY PARTNERSHIP • EST. 1939
 1800 30TH STREET, FOURTH FLOOR
 BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM
 EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM
 PHONE: (661) 327-9661
 FACSIMILE: (661) 327-1087

 **E-MAILED**
1-4-2022

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

RECEIVED
impz

COLUSA GROUNDWATER AUTHORITY
 ANGELICA VILLAR, CRIPPEN AND ASSOCIATES
 P.O. BOX 1177
 410 BRIDGE STREET
 COLUSA, CA 95932

December 31, 2021

Client ID 20494 SKK

Statement for period through December 31, 2021

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$518.50	-\$518.50	\$383.50	\$383.50
34	GROUNDWATER MANAGEMENT PLAN	\$1,327.50	-\$1,327.50	\$0.00	\$0.00
PRIOR STATEMENT BALANCE					\$1,846.00
TOTAL PAYMENTS AND ADJUSTMENTS					-\$1,846.00
CURRENT CHARGES					\$383.50
PAY THIS AMOUNT					\$383.50

Any Payments Received After 12/31/21 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE



THE LAW OFFICES OF

A LIMITED LIABILITY PARTNERSHIP · EST. 1939
1800 30TH STREET, FOURTH FLOOR
BAKERSFIELD . CA. 93301

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EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM
PHONE: (661) 327-9661
FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

COLUSA GROUNDWATER AUTHORITY
ANGELICA VILLAR, CRIPPEN AND ASSOCIATES
P.O. BOX 1177
410 BRIDGE STREET
COLUSA, CA 95932

December 31, 2021

Client ID 20494-4 SKK
Invoice No. 84720

Statement for period through December 31, 2021

LEGAL SERVICES REGARDING: BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees		T.K.	Hours	Amount
12/03/21	COLLABORATE WITH M. FAHEY ON PREPARATIONS FOR DECEMBER BOARD MEETING.	AFD	0.30	\$88.50
12/13/21	PARTICIPATE IN BOARD MEETING.	AFD	1.00	\$295.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	1.30	\$295.00	\$383.50

TOTAL FEES **\$383.50**

PRIOR STATEMENT BALANCE	\$518.50
TOTAL PAYMENTS AND ADJUSTMENTS	-\$518.50
CURRENT CHARGES	\$383.50
PAY THIS AMOUNT	\$383.50

Any Payments Received After 12/31/21 Will Appear on Your Next Statement

Detail of Payments and Adjustments

Date	Check No.	Description	Amount
12/20/21	1107	Payment Received COLUSA GROUNDWATER AUTHORITY	\$518.50

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE



A LIMITED LIABILITY PARTNERSHIP · EST. 1939

1800 30TH STREET, FOURTH FLOOR

BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

COLUSA GROUNDWATER AUTHORITY
ANGELICA VILLAR, CRIPPEN AND ASSOCIATES
P.O. BOX 1177
410 BRIDGE STREET
COLUSA, CA 95932

December 31, 2021

Client ID 20494-34 SKK

Statement for period through December 31, 2021

LEGAL SERVICES REGARDING: GROUNDWATER MANAGEMENT PLAN

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

PRIOR STATEMENT BALANCE	\$1,327.50
TOTAL PAYMENTS AND ADJUSTMENTS	-\$1,327.50
PAY THIS AMOUNT	\$0.00

Any Payments Received After 12/31/21 Will Appear on Your Next Statement

Detail of Payments and Adjustments

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/20/21	1107	Payment Received COLUSA GROUNDWATER AUTHORITY	\$1,327.50

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

[AGENDA SUPPORT MATERIALS](#)

AGENDA ITEM 5: PERIOD OF PUBLIC COMMENT

INFORMATION ONLY

Members of the public may comment on items not on today's agenda that are relevant to the CGA. Public comments are limited to no more than 5 minutes. No action can be taken on items that are not on the agenda.

AGENDA ITEM 6: RESOLUTION 2022-02

ACTION ITEM

*Approve Resolution 2022-02 modifying Resolution 2017-01, A Resolution of the Colusa Groundwater Authority Authorizing the Submission of a Sustainable Groundwater Planning Grant Application and Designating an Authorized Representative to submit the Application and Execute the Agreement with the State of California as needed.

With the departure of Program Manager Mary Fahey, Resolution 2022-02 will authorize Colusa Groundwater Chairperson to be the designated authorized representative.

RESOLUTION NO. 2022-02

**A RESOLUTION OF THE COLUSA GROUNDWATER AUTHORITY
AUTHORIZING THE SUBMISSION OF A SUSTAINABLE GROUNDWATER PLANNING
GRANT APPLICATION AND DESIGNATING AN AUTHORIZED REPRESENTATIVE
TO SUBMIT THE APPLICATION AND EXECUTE THE AGREEMENT
WITH THE STATE OF CALIFORNIA AS NEEDED**

WHEREAS, the California Department of Water Resources has released a Groundwater Sustainability Plans and Projects Proposal Solicitation Package under the Sustainable Groundwater Planning Grant Program pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) (Water Code Section 79700 et seq.); and

WHEREAS, projects eligible for funding from said solicitation package include development of a Groundwater Sustainability Plan; and

WHEREAS, the Sustainable Groundwater Management Act requires all high and medium priority groundwater basins be managed under a Groundwater Sustainability Plan; and

WHEREAS, the Colusa subbasin of the Sacramento Valley groundwater basin underlies the Counties of Colusa and Glenn; and

WHEREAS, under the terms of the solicitation package only one application will be accepted per groundwater basin or subbasin; and

WHEREAS, the Colusa Groundwater Authority Board of Directors and Glenn Groundwater Authority Board of Directors have designated the Colusa Groundwater Authority as the grant applicant for the Colusa subbasin, with the County of Colusa designated as an alternate applicant if a long-term financial history is needed; and

WHEREAS, the California Department of Water Resources has indicated that they will waive the usual three-year financial history requirement for this current round of funding to allow newly-formed Groundwater Sustainability Agencies to be eligible grant applicants.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colusa Groundwater Authority that:

- 1.) The Colusa Groundwater Authority Chair is hereby authorized to submit a grant application in the name of the Colusa Groundwater Authority pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) (Water Code Section 79700 et seq.);
- 2.) That the Colusa Groundwater Authority Chair is hereby authorized to enter into and execute the grant agreement with the California Department of Water Resources and sign any applicable documents to implement the grant if awarded.

PASSED AND ADOPTED this 25th day of January, 2022 by the following vote:

AYES:

NOES:

ABSENT:

Denise J.Carter, Chair of the Board

ATTEST:

Hilary Rinehard, Vice Chair of the Board

AGENDA ITEM 7: FY2022/23 CGA ANNUAL BUDGET

Establish Ad Hoc Budget Committee for development of annual budget and operations fee for next year. The Operations Fee will need to be approved by the Board in March 2022, via Resolution in order to put in place the necessary paperwork to the assessor by July.

AGENDA ITEM 8: COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN (GSP) UPDATE

INFORMATION ONLY

Receive update of Groundwater Sustainability Plan submittal Process

The Colusa Subbasin GSP was approved by the CGA on December 13, 2021 and by the GGA on December 14th, 2021. The Consultant Team has begun the GSP submittal process by uploading necessary information to the Department of Water Resources' SGMA portal. GSA staff also have access to the SGMA portal and will assist as needed. The GSP is on track to be fully submitted by the January 31, 2022 deadline.

Staff continues to coordinate with the Consultant Team and GGA representative on remaining tasks, for instance the Data Management System, Well Monitoring Pilot Program, the hydrogeologic investigations task, subsidence benchmarks, and Annual Report. The work on many of these elements will be reported in the Annual Report.

Discussion will be held on the shift from GSP planning to GSP implementation. The CGA will consider concepts, goals, and priorities for initial GSP implementation and may provide direction to staff.

Attachments:

 Davids Engineering GSP Development Status Update Memo – November 2021 (12/15/21)

 Davids Engineering GSP Development Status Update Memo – December 2021 (1/6/21)



*Specialists in Agricultural Water Management
Serving Stewards of Western Water since 1993*

Memorandum

To: Colusa Groundwater Authority, Glenn Groundwater Authority
From: Davids Engineering
Date: December 15, 2021
Subject: **GSP Development Status Update—November 2021**

This memorandum provides a summary of activities related to the Groundwater Sustainability Plan (GSP) Development Project for the Colusa Subbasin during the month of November 2021. In addition to activities occurring in November, related past and upcoming activities are discussed.

GSP Document Preparation

Public review of the complete draft GSP concluded on October 31. During the month of November, all public comments received through this process were added to the Administrative Record and were reviewed by the Consultant Team, in consultation with Groundwater Sustainability Agency (GSA) Staff and Legal Counsel. The Consultant Team prepared the final GSP with consideration of the comments received. The final GSP is anticipated to be completed on December 3, 2021, allowing the remainder of December 2021 and January 2022 for GSP adoption and submittal. The GSP must be submitted by January 31, 2022.

Interbasin Coordination

Interbasin coordination activities in November were primarily focused on coordinating review and responses to GSP public comments received in late October and early November. The Consultant Team participated in the November Northern California Water Association (NCWA) interbasin coordination meetings and interbasin discussions of public comments and responses. The Consultant Team shared information from public comments on the Colusa Subbasin GSP and contributed sample responses for regional coordination with other subbasins.

Sustainable Management Criteria

Descriptions of the Sustainable Management Criteria (SMC) were reviewed and revised in November with consideration for the public review comments received. SMC for chronic lowering of groundwater levels were also revisited in November. Earlier analyses of several multi-completion monitoring wells, particularly those around the City of Orland, resulted in Minimum Threshold (MT) groundwater level values that were less protective of domestic wells than intended according to the SMC processes adopted by the GSAs. The Consulting Team revised the analyses at those multi-completion wells to calculate MT values based on the completion depth most representative of surrounding wells. Those revisions resulted in shallower MT values that are more protective of domestic wells, considering historical groundwater levels since the mid-2000s. The revisions were folded into the final GSP.

Projects and Management Actions

Descriptions of projects and management actions (PMAs) were reviewed and revised in November with consideration for the public review comments received. The Consultant Team added two additional PMAs to the GSP in response to comments: one proposed recharge project in Reclamation District 108 (“Boards In” Program), and one proposed action to develop a dedicated network of shallow monitoring wells for GDE monitoring. The Consultant Team also revised the estimated cost of the Orland-Artois Water District “Land Annexation and In-Lieu Groundwater Recharge” project based on newly available information from the district.

Well Monitoring Pilot Program

As reported the last several months, equipment installation was completed at four of the six selected wells and those owners/operators continue to have remote access to well water level and flow rate data via smart phones and computers. Contracts have still not been executed for two of the six wells, and so equipment has not yet been installed.

In November, the Consultant Team worked with GSA Staff to identify various options and incremental costs for expanding the Well Monitoring Pilot Program using available grant funding. This information was used to support a grant amendment request prepared by GSA Staff that, among other changes, would allocate funding for expansion of the WMPP. The grant amendment request is expected to be submitted in December 2021, and a response is anticipated in January 2022.

Data Management System

No updates to the Data Management System (DMS) portion of the grant project occurred in November. In October, the Consultant Team prepared a draft task outline for the recommended DMS work and outlined potential synergies with the Annual Report work. Continuation of this work was postponed until after completion of the final GSP in December.

Annual Report

In November, the Consultant Team worked with GSA Staff to prepare revisions to the grant agreement with DWR to cover development of the Annual Report. The Consultant Team also prepared a new agreement with the Glenn Groundwater Authority (GGA) to cover this task. The new agreement is anticipated to be approved by the GGA in December. Work on the Annual Report will begin thereafter.

Public Outreach

In November, public outreach was conducted to provide notice of public hearings for the adoption of the Colusa Subbasin GSP. Each GSA is planning a public hearing that will be held in December to consider adoption of the Colusa Subbasin GSP.



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Serving Stewards of Western Water since 1993*

Memorandum

To: Colusa Groundwater Authority, Glenn Groundwater Authority
From: Davids Engineering
Date: January 6, 2022
Subject: **GSP Development Status Update—December 2021**

This memorandum provides a summary of activities related to the Groundwater Sustainability Plan (GSP) Development Project for the Colusa Subbasin during the month of December 2021. In addition to activities occurring in December, related past and upcoming activities are discussed.

GSP Document Preparation and Adoption

Public review of the complete draft GSP concluded on October 31, 2021, after which the Consultant Team reviewed all comments in consultation with Groundwater Sustainability Agency (GSA) Staff and Legal Counsel. During the months of November and December, the Consultant Team prepared the final GSP with consideration of the comments received. The final GSP was released on December 3, 2021.

On December 13, 2021, the Colusa Groundwater Authority (CGA) held a public hearing to consider adoption of the final GSP. Following public input and Board discussions in the hearing, the final GSP was approved unanimously by the CGA Board of Directors.

On December 14, 2021, the Glenn Groundwater Authority (GGA) held a public hearing to consider adoption of the final GSP. Following public input and Board discussions in the hearing, the final GSP was approved by the GGA Board of Directors. The Director representing the City of Orland voted not to approve the GSP after expressing concerns that the GSP would not sufficiently protect groundwater levels in the City of Orland area and the desire to include interim triggers prior to reaching minimum thresholds. GSA staff and the Consultant Team plan to engage in discussions with the City of Orland in 2022 to share additional information, more fully understand their concerns, and work toward resolution of those concerns.

The adopted GSP will be submitted before the January 31, 2022, deadline.

Public Outreach

In December, public outreach was conducted to provide notice of public hearings for the adoption of the Colusa Subbasin GSP.

Interbasin Coordination

In December, the Consultant Team participated in the Northern California Water Association (NCWA) interbasin coordination meetings to discuss shared responses to GSP comments, coordinated monitoring between subbasins, coordinated approaches to GSP Annual Report development, and interbasin groundwater management plans beyond GSP submittal. The Consultant Team shared information about interbasin monitoring needs identified in the Colusa Subbasin GSP.

Sustainable Management Criteria

Descriptions of the Sustainable Management Criteria (SMC) were reviewed and revised in November and early December with consideration for the public review comments received. Revisions are noted in the comment tracking table (Appendix 2B-1) included in the final GSP, released on December 3, 2021.

Projects and Management Actions

Descriptions of projects and management actions (PMAs) were reviewed and revised in November and early December with consideration for the public review comments received. Revisions are noted in the comment tracking table (Appendix 2B-1) included in the final GSP, released on December 3, 2021.

Well Monitoring Pilot Program

As reported the last several months, equipment installation was completed at four of the six selected wells and those owners/operators continue to have remote access to well water level and flow rate data via smart phones and computers. Contracts have still not been executed for two of the six wells, and so equipment has not yet been installed.

In December, GSA staff submitted a grant amendment request that, among other changes, would allocate funding for expansion of the WMPP. A response to the grant amendment request is anticipated in January 2022.

Data Management System

No updates to the Data Management System (DMS) portion of the grant project occurred in December. In October, the Consultant Team prepared a draft task outline for the recommended DMS work and outlined potential synergies with the Annual Report work. Continuation of this work was postponed until after completion and adoption of the final GSP in December.

Annual Report

In December, the GGA approved a new agreement with the Consultant Team to cover the Annual Report development. Work on the Annual Report is anticipated to begin in January 2022. Also in December, GSA staff submitted a grant amendment request that, among other changes, would allocate funding for the Annual Report. A response to the grant amendment request is anticipated in January 2022.

AGENDA ITEM 9: BUTTE SUBBASIN GSP UPDATE

INFORMATION ONLY

The **Butte Subbasin GSP** has been approved by all member agencies and is in the uploading process. They have requested a copy of our December 14, 2021 approved minutes.

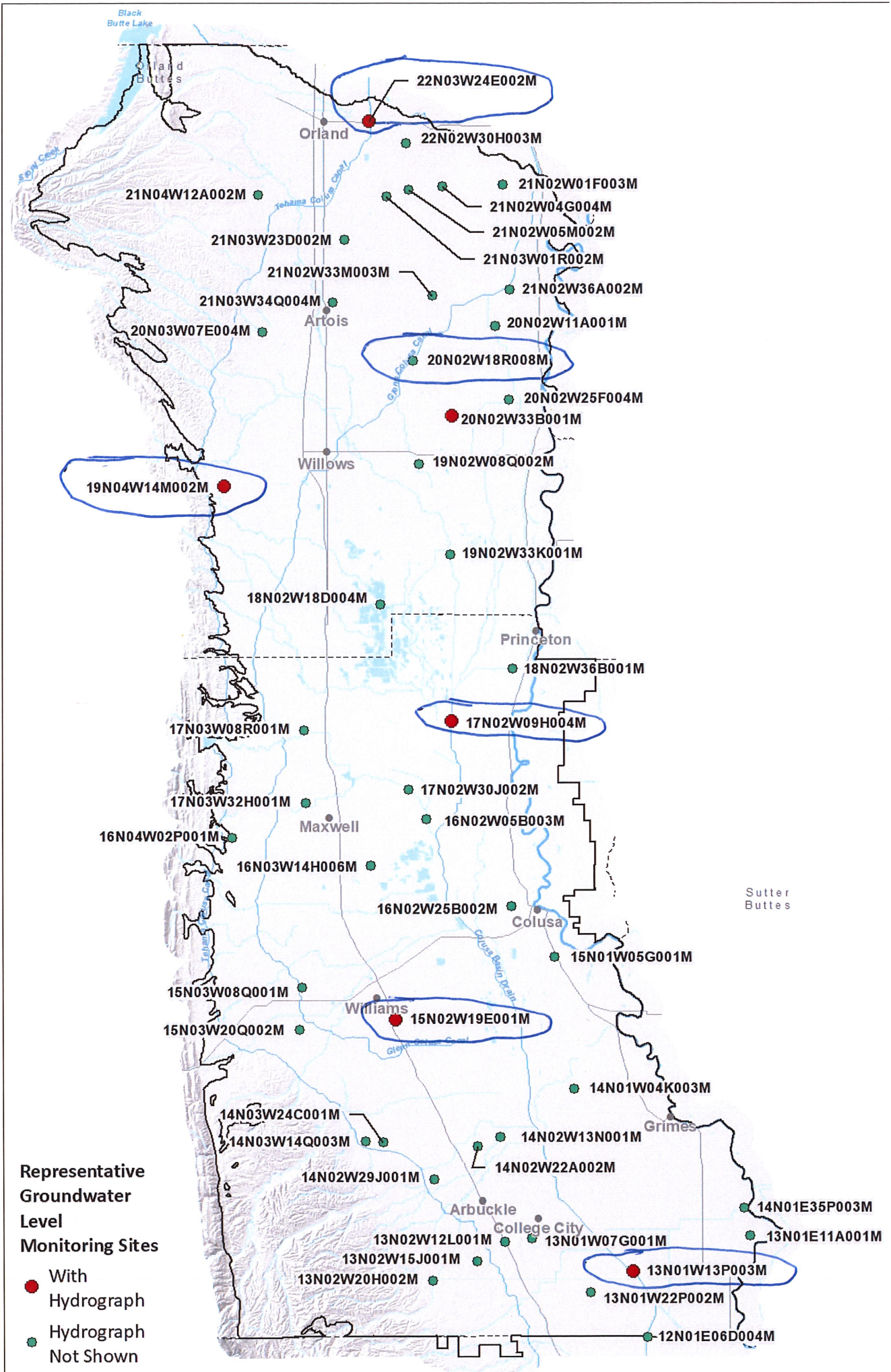
AGENDA ITEM 10: STAFF INFORMATIONAL/DISCUSSION ITEMS

- Sampling of hydrographs from the fall readings
- InSAR Subsidence dataset update releasing in February, will include data through October 2021. Moving forward, data will be updated quarterly.
- Ephemeral Stream Trickle Recharge Project Update
- The executive committee did not meet this past month, so have not had further discussions on Mary's replacement. Chair Carter with assistance from GGA staff, Colusa staff and GSP consultants are keeping the CGA moving.
- There is about \$8,300 remaining in the Task 4, Funding Financing piece of the grant, which will only be available until April 2022. CGA/GGA staff are working with ERA Economics to develop a presentation for a Joint Board Meeting in the near future to engage the Boards in discussion and direction.
- Chair Carter would like to ask for assistance with the following activities:
 - Bookkeeping/accounting oversight
 - Well Monitoring Pilot Project
 - Develop CGA Program Manager Job Description, recruitment
 - TAC to work on Implementation
 - Long Term Funding Ad Hoc Committee
- Review CGA Ad Hoc and Standing Committees, eliminate those not needed any longer
- **FPPC Form 700's** are due April 1, 2021. Below is a link to the updated Form 700 and Reference Pamphlet.
[Form 700 and Reference Pamphlet](#)

If you are leaving office, you must file a "Leaving Office" form. If you are newly joining the Board, you must file a "Resuming Office" form.

Please be sure you are up to date on your **Ethics and Harassment training**. Trainings can be found at the links below:

California Fair Political Practices Commission Ethics Training for Local Officials:



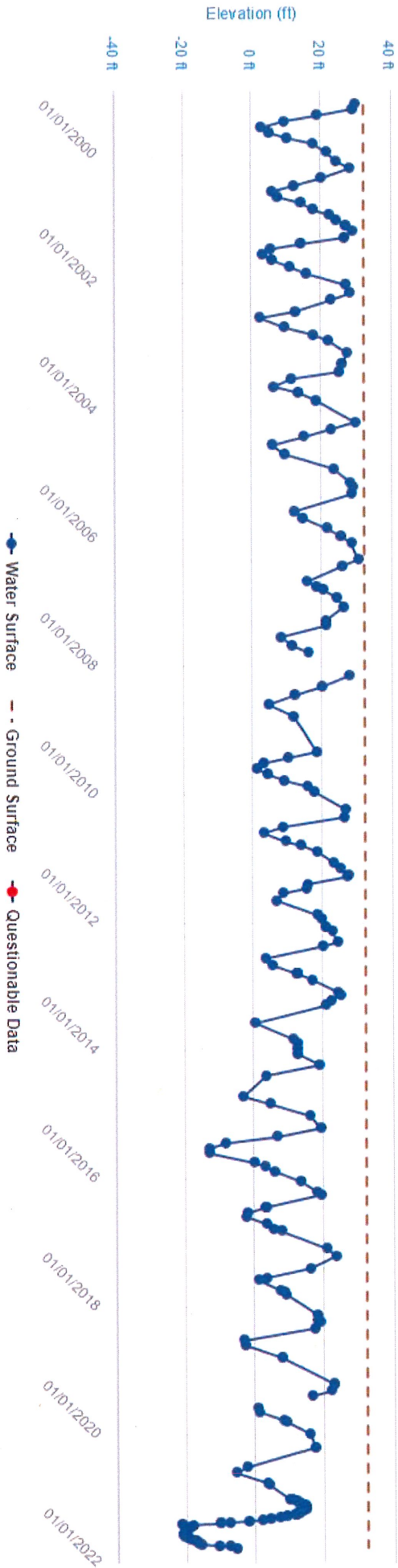
Representative Groundwater Level Monitoring Sites

- With Hydrograph
- Hydrograph Not Shown

- 22N03W24E002M
- 22N02W30H003M
- 21N02W01F003M
- 21N02W04G004M
- 21N02W05M002M
- 21N03W01R002M
- 21N04W12A002M
- 21N03W23D002M
- 21N02W33M003M
- 21N03W34Q004M
- 21N02W36A002M
- 20N03W07E004M
- 20N02W11A001M
- 20N02W18R008M
- 20N02W25F004M
- 20N02W33B001M
- 19N02W08Q002M
- 19N04W14M002M
- 19N02W33K001M
- 18N02W18D004M
- 18N02W36B001M
- 17N02W09H004M
- 17N03W08R001M
- 17N02W30J002M
- 17N03W32H001M
- 16N02W05B003M
- 16N04W02P001M
- 16N03W14H006M
- 16N02W25B002M
- 15N01W05G001M
- 15N03W08Q001M
- 15N02W19E001M
- 15N03W20Q002M
- 14N01W04K003M
- 14N03W24C001M
- 14N02W13N001M
- 14N03W14Q003M
- 14N02W22A002M
- 14N02W29J001M
- 14N01E35P003M
- 13N02W12L001M
- 13N01W07G001M
- 13N02W15J001M
- 13N01W13P003M
- 13N02W20H002M
- 13N01W22P002M
- 12N01E06D004M

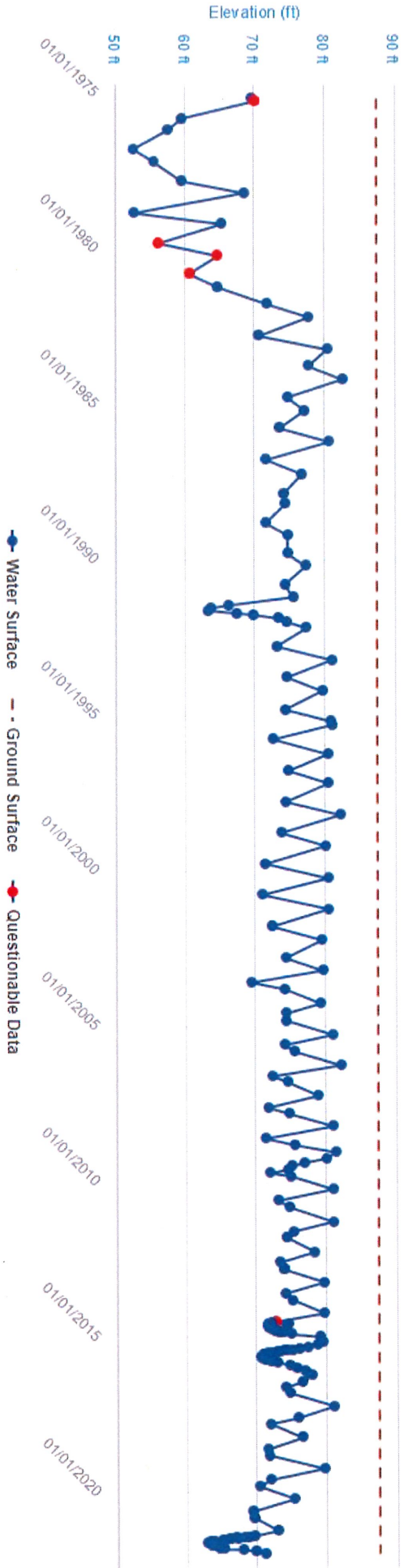
13NB1W13P003

Groundwater Levels for Well 389694N1219259W003



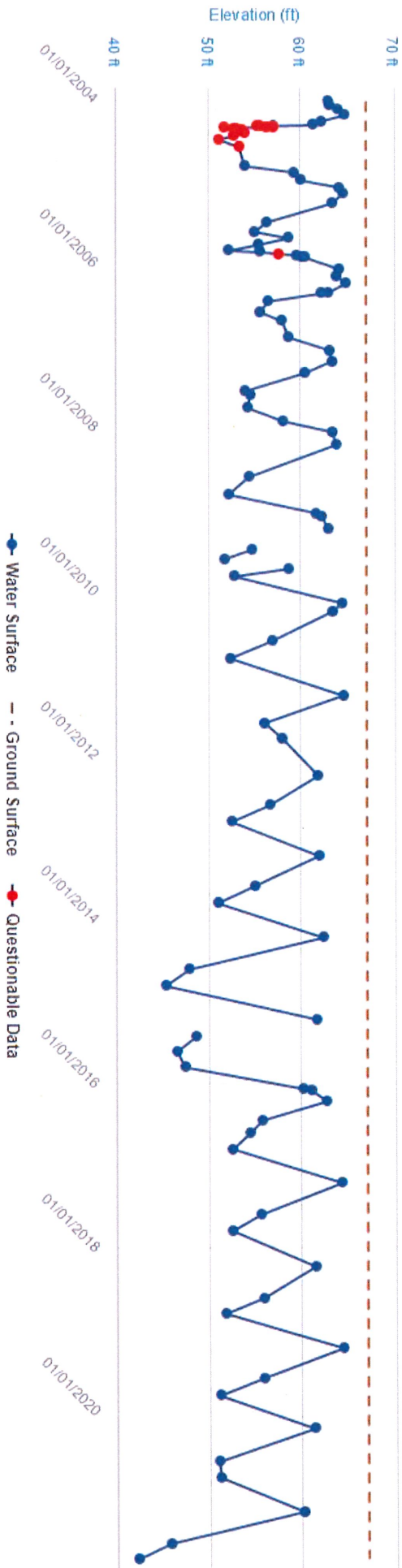
15N02-119E001M

Groundwater Levels for Well 391401N1221325W001



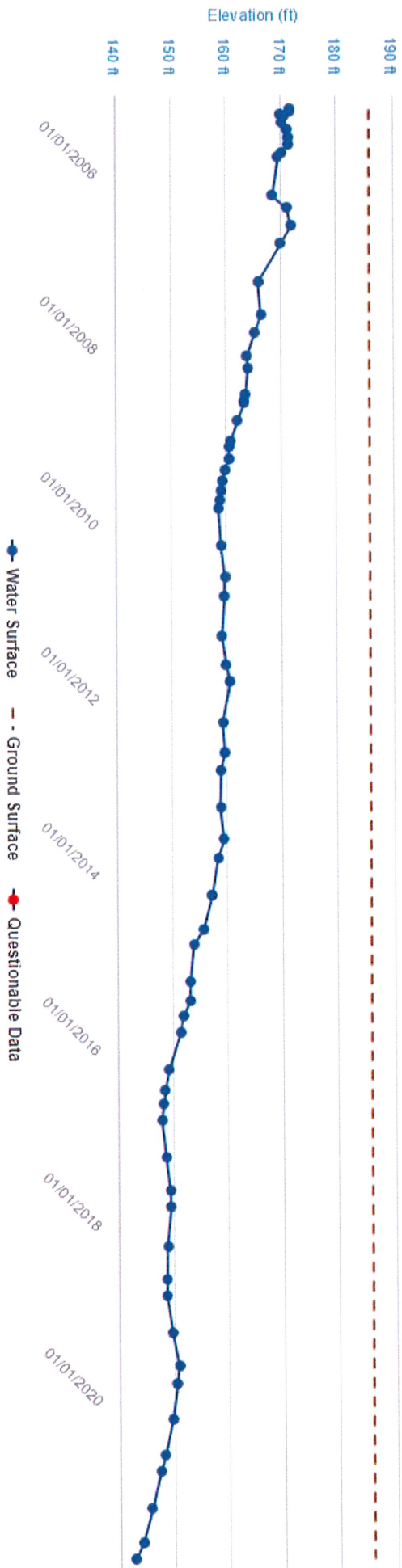
17 No 2 W 69 H 004 M

Groundwater Levels for Well 393417N1220838W003



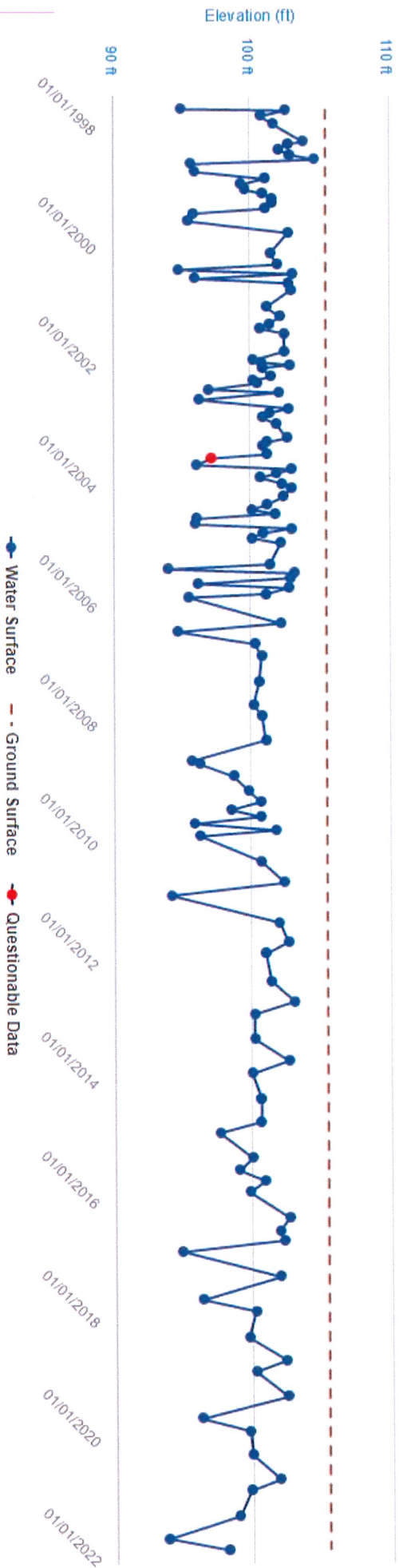
19 N04-W 14E009

Groundwater Levels for Well 395023N1222837W001



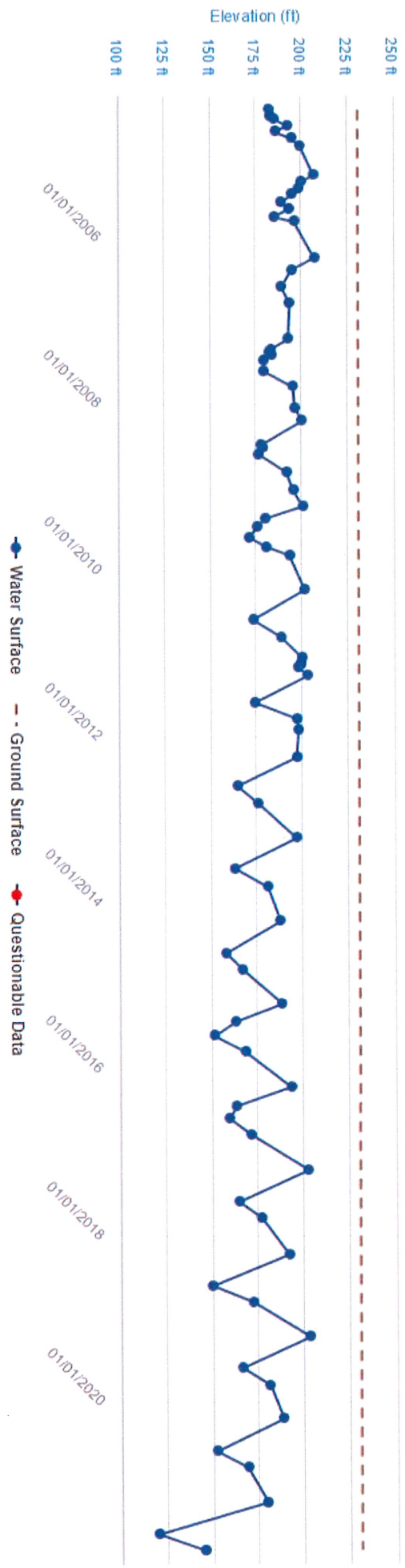
GROUNDWATER LEVELS

Groundwater Levels for Well 395496N1220839W001



22N53W24E 009

Groundwater Levels for Well 397473N1221559W002



Colusa Groundwater Authority

Groundwater Sustainability Agency

100 Sunrise Blvd., Suite A | Colusa, CA 95932 | 530.458.0719

CGA AD HOC AND STANDING COMMITTEES

Adopted 3/23/2021

Executive Committee (Standing)

Agenda review, policy discussions, coordinates with GGA Executive Committee

Denise Carter, Hilary Reinhard, Lance Boyd, Darrin Williams, Knute Myers

Technical Committee (Standing)

Oversight on technical work especially related to GSP, coordinates with GGA Technical Committee

Bill Vanderwaal, Thad Bettner, Jim Wallace, Denise Carter

Darrin Williams, CC Groundwater Commission

Deke Dormer, Ben King

Brandon Davison, DWR, ex-officio member

Public Outreach Committee (Ad Hoc)

Work with facilitator on public outreach planning, coordinate with GGA

Hilary Reinhard, Denise Carter, Darrin Williams

Long-Term Funding/Budget Committee (Standing)

Long-term funding of the CGA and budget development, oversee financial and budget-related items

Thad Bettner, Denise Carter, Jeff Moresco, Shelly Murphy, Sajit Singh, Darrin Williams

Landowner Members: Michael Doherty, Perry Charter, Winston Peterson

Environmental Defense Fund project Committee (Ad Hoc)

Coordinates with EDF on their OpenET Project

Jim Wallace, Darrin Williams, Thad Bettner, Knute Myers

The Nature Conservancy project Committee (Ad Hoc)

Coordinates with TNC on their Prop. 1 project to flood rice fields for bird habitat and recharge

Jim Wallace, Jeff Moresco, Charles Marsh, Bill Vanderwaal

Butte Subbasin Subcommittee (Ad Hoc)

Coordinates with other GSAs in the Butte Subbasin

Denise Carter, Jeff Moresco, Thad Bettner

Western Foothills Subcommittee (Ad Hoc)

Working on the Colusa Basin Boundary issues in the western hills related to Prop. 218 fees

Denise Carter, Darrin Williams, Zach Dennis, Kurtis Klein, John Smith, Brandon Davison (DWR Ex-officio), George Pendell, Charlie Sullivan (invited), Matt LaGrande (invited)

Proposition 68 Planning Grant Subcommittee (Ad Hoc) (Appointed at 9/24/19 Board Meeting)

Work with GGA on potential application for Grant Funding

Bill Vanderwaal, Hilary Reinhard, GCID designee

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

<http://www.fppc.ca.gov/learn/public-officials-and-employees-rules-/ethics-training.html>

<http://locaethics.fppc.ca.gov/login.aspx>

AGENDA ITEM 11: CORRESPONDENCE RECEIVED

Letter received from Colusa County giving notice of termination of staffing services. December 14, 2021.

Letter was received from Yolo Subbasin Groundwater Agency documenting coordination activities, December 17, 2021.



OFFICE OF THE COUNTY ADMINISTRATOR

Wendy G. Tyler, CAO
547 Market Street, Suite 102
Colusa, CA 95932
(530) 458-0508 Ph (530) 458-0510 fax
www.countyofcolusa.com

December 14, 2021

Denise Carter
Chair, Colusa Groundwater Authority
1213 Market Street
Colusa CA 95932



RE: Administrator Staff Services Agreement
Written Notice of Termination

Dear Chair Carter,

As you are aware, the County of Colusa currently provides the Colusa Groundwater Authority (CGA) assistance with its staffing needs through an Administrator Staff Services Agreement. As you are also aware, the County has provided this staffing through the use of the County's Water Resources Division Manager (Mary Fahey) and that Mary has recently left the County employment. Given that the progress that the CGA has made with the development of the Groundwater Sustainability Plan (GSP), the timing of implementation of the GSP, and the staffing needs of the County on our own groundwater issues, the Board of Supervisors has authorized me to file the notice of termination of our Administrator Staff Services Agreement. Accordingly, pursuant to Section 12.B of said agreement this letter will serve as written notice that the County is terminating the agreement as of January 1, 2022.

Of course, the County will continue to be involved in the CGA through its Board of Directors as well advocating County issues before the CGA. I look forward to our continued involvement in the CGA; although in somewhat of a different capacity to ensure that the important work of the CGA continues. Should you have any questions, please do not hesitate to contact me at (530) 458-0737 or at wtyler@countyofcolusa.com.

Sincerely,

Wendy G. Tyler
County Administrative Officer

cc: Colusa County Board of Supervisors
Greg Plucker, Community Development Director

Yolo Subbasin Groundwater Agency

Groundwater Sustainability Agency

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December 17, 2021

Ms. Denise Carter
Colusa County Supervisor
Chairperson of the Colusa Groundwater Authority
Emailed: dcarter@countyofcolusa.com

Ms. Carter,

This letter documents the coordination activities and summarizes our understanding of the adjacent Groundwater Sustainability Plans (GSPs) covering the Yolo Subbasin and Colusa Subbasin.

Coordination meetings between representatives of the Yolo Subbasin and Colusa Subbasin occurred on the following dates:

- December 16, 2020
- February 3, 2021
- June 2, 2021
- June 16, 2021
- July 16, 2021
- August 5, 2021

On December 16, 2020, the Colusa Subbasin and Yolo Subbasin's respective modeling consultants met to discuss technical aspects of our modeling effort, which was necessary because we are using different modeling platforms. Our modeling teams agreed that small differences in boundary flows calculated by the models are immaterial.

At the February 3, 2021 meeting, Mary Fahey and I had a brief call to coordinate on general components of interbasin coordination and we reviewed the next steps and opportunities for working together.

At the June 2, 2021 meeting, we had a larger discussion with members of the North Yolo Management Area and South Colusa Subbasin to discuss the following with respect to our unique subbasins:

1. Sustainable Management Criteria approaches
 - a. Representative Monitoring Network Coverage
 - b. Proposed Minimum Thresholds and Measurable Objectives

2. Common Data Gaps
3. Multi-Benefit Projects in Both Subbasins (ground-based surveys, RD 108 conjunctive use projects, etc.)

And at the June 16 and August 5, 2021 meetings, we followed up on the June 2, 2021 discussion and reported on the status of certain action items.

On July 16, 2021, we were invited to the South Colusa County Groundwater Discussion hosted by RD 108, which provided stakeholders with information on monitoring efforts in the area and projects planned to be included in the Colusa Subbasin GSP.

Based on our coordination, the Yolo Subbasin concludes the following related to Colusa Subbasin:

1. Current and projected groundwater flow, projected land use changes, and MTs near our common boundary do not appear to impede our respective abilities to achieve our sustainability goals.
2. The monitoring network along our common boundary is sufficient to detect significant changes that could impact our respective GSPs and we will actively share monitoring information along our common boundary.
3. It is currently preferable to document our coordination through this correspondence rather than through a more formal interbasin agreement.

As a result of the above coordination, we have shared information to the mutual benefit of each subbasin's GSP development effort and have confirmed that the implementation of our respective GSPs will not adversely impact the attainment of our sustainability goals. We have examined findings in each GSP along our boundaries and either confirmed consistency or have agreed to work together during GSP implementation to resolve differences, to the extent they merit such effort.

We recommend a minimum of an annual coordination meeting after the completion of each GSP annual report to share information on monitoring results and other implementation activities and to identify and address any emerging trends that may be of concern along our common boundary. Additionally, we will coordinate through quarterly meetings of the Northern California Water Association Groundwater Management Task Force, and Association of California Water Agencies Groundwater Management Committee.

Thank you for being our neighbor,



Kristin Sicke
Executive Officer

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

Colusa Groundwater Authority Board of Directors Meeting

January 25, 2022 | 1:00 p.m.

[AGENDA SUPPORT MATERIALS](#)

AGENDA ITEM 12: MEMBER REPORTS AND COMMENTS

INFORMATION ONLY

CGA Board Members and Alternates are encouraged to share information that may be relevant the CGA. No action will be taken on any of these items.

AGENDA ITEM 13: NEXT MEETING

INFORMATION ONLY

The next meeting of the CGA Board will be held **February 22, 2022, 1:00pm.**

AGENDA ITEM 14: ADJOURN