

Colusa Groundwater Authority Board of Directors

1213 Market Street, Colusa, CA 95932 | 530-458-0891 | www.colusagroundwater.org

MEETING AGENDA

November 22, 2022 | 1:00 p.m.

Colusa Industrial Properties, 100 Sunrise Blvd., Colusa, CA 95932

Alternative meeting location(s):

365 Ruggieri Way, Williams, CA 95987

381 HCR 2424, Hillsboro, TX 76645

Board members and members of the public may attend this meeting in person or through RingCentral meetings: <https://meetings.ringcentral.com/j/1489129679>

Or iPhone one-tap :

+1(623)4049000,, 1489129679# (US West)

Or Telephone:

+1(623)4049000 (US West)

Meeting ID: 148 912 9679

International numbers available: <https://meetings.ringcentral.com/teleconference>

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...*

Entity	Name
COUNTY OF COLUSA	
BOARD MEMBER	Denise Carter
ALTERNATE	Gary Evans
CITY OF COLUSA	
BOARD MEMBER	Jesse Cain
ALTERNATE	Tom Reische
CITY OF WILLIAMS	
BOARD MEMBER	Vacant
ALTERNATE	Alfred Sellers, Jr.
GLENN COLUSA IRRIGATION DISTRICT	
BOARD MEMBER	Blake Vann
ALTERNATE	Thad Bettner
COLUSA COUNTY WATER DISTRICT	
BOARD MEMBER	Knute Myers
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](#)

AGENDA ITEM 2: PERIOD OF PUBLIC COMMENT

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 3: CONSENT CALENDAR

BACKGROUND:

All Consent Calendar items may be acted upon by a single motion unless otherwise requested by a board member for separate consideration.

ACTION ITEMS:

[AGENDA ITEM 3a. Approval of Minutes from the October 25, 2022 CGA Board Meeting and the November 8, 2022 Special Board Meeting](#)

ATTACHMENTS: Draft minutes from October 25, 2022 CGA board meeting and November 8, 2022 Special Board Meeting

[AGENDA ITEM 3b. Receive and File Financial Statements](#)

ATTACHMENTS: Financial statements for period ending October 31, 2022

[AGENDA ITEM 3c. Review and Consider Approval of Claims](#)

ATTACHMENTS: Report of Claims to be Paid and supporting documents

Colusa Groundwater Authority Board of Directors

1213 Market Street, Colusa, CA 95932 | 530-458-0891 | www.colusagroundwater.org

MEETING MINUTES

October 25, 2022

1. Call To Order and Determination of Quorum

Chair Carter called the meeting to order at 1:00 P.M. and led the Board in the Pledge of Allegiance.

a. Roll Call of Officers and Alternates

Present: Thad Bettner, Jesse Cain, Denise Carter, Jeff Moresco, Hilary Reinhard, Alfred Sellers, Jim Wallace, and Darrin Williams. (Director Blake Vann arrived during Item 4.)

Absent: Jim Campbell, Drew Dirks, Knute Myers, and Derrick Strain.

b. Introductions of others in attendance

Justin Dahl, Steve Geiger, Emily Reinhart, Rich Stout, Lisa Hunter, Brandon Davison, Board Alternate Bill Vanderwaal, CGA staff Carol Thomas-Keefer and Harrison Tregenza, Attorney Alan Doud.

2. Period Of Public Comment

At this time, members of the public may address the CGA Board regarding items that are not on the agenda but are of relevance to the CGA. The Board may not act on items not on the agenda.

None.

3. Consent Calendar

All consent calendar items may be acted upon by a single motion unless otherwise requested by a board member for separate consideration.

- a. Approval of Minutes from the October 4, 2022, CGA Board Meeting
- b. Receive and File September Financial Statements
- c. Review and Consider Approval of Claims

On motion by Director Moresco, seconded by Director Williams, and unanimously carried, the Consent Calendar was approved as presented.

AYES:	8	Bettner, Cain, Carter, Moresco, Reinhard, Sellers, Wallace, and Williams
NOES:	0	
ABSTAIN:	0	
ABSENT:	4	Campbell, Dirks, Myers, and Strain

4. Presentation: Sycamore Slough Recharge Project Update (Davis Ranches/Procter & Gamble)

Davis Ranches Executive Director Emily Reinhart gave a presentation on the Sycamore Slough Recharge Project, including project background and progress, monitoring points, recharge estimates, and plans to expand recharge efforts. Ms. Reinhart also responded to a variety of questions from board members and the public.

5. Approval of Colusa Subbasin Sustainable Groundwater Management Round 2 Grant Writing Services

- a. *Approve recommendation from CGA Grant Writing Services Ad Hoc Committee and GGA staff on the selection of Luhdorff & Scalmanini Consulting Engineers (LSCE) to provide grant writing services for the 2022/2023 Sustainable Groundwater Management Round 2 grant application
- b. *Authorize the CGA Chair to enter into an agreement on behalf of CGA and GGA with LSCE for an amount not to exceed \$44,500 and agree to share the cost between CGA and GGA at 50% each

Ms. Thomas-Keefer reported that CGA’s ad hoc committee had worked in collaboration with GGA staff to review proposal received and recommended the selection of Luhdorff & Scalmanini Consulting Engineers for grant writing services. She also indicated that the grant writing services fees would be split 50/50 with GGA, and recommended that the Chair be authorized to enter into an agreement with LSCE for grant writing services.

On motion by Director Williams, seconded by Director Wallace, and unanimously carried, the Board approved the recommendation made by the CGA Grant Writing Services Ad Hoc Committee for the selection of LSCE and authorized the CGA Chair to enter into an agreement with LSCE with a 50% cost share with GGA.

AYES:	8	Cain, Carter, Moresco, Reinhard, Sellers, Vann, Wallace, and Williams
NOES:	0	
ABSTAIN:	0	
ABSENT:	4	Campbell, Dirks, Myers, and Strain

6. Colusa Subbasin Groundwater Sustainability Plan (GSP)

- a. GSP Development grants (Prop 1 and Prop 68) and Project Agreements

Ms. Thomas-Keefer and Chair Carter reported that the final grant report and invoice would be submitted soon, pending receipt of the final deliverable report from the consultant team.

- b. GSP Implementation

Ms. Thomas-Keefer reported that CGA and GGA staff were continuing to refine the project list for the SGMA Round 2 grant application based on direction from the Joint TAC and would begin working immediately with the grant writing consultant on a final list. Staff hoped to have the recommended project list ready for board consideration at the Special Meeting scheduled for October 31.

7. Committee Reports

- a. **TAC** – Bill Vanderwaal, Thad Bettner, Jim Wallace, Denise Carter, Darrin Williams, Deke Dormer, Ben King, Brandon Davison DWR (ex-officio)

None.

- b. **Water Rights for Unappropriated Flood Water Ad Hoc** – Bill Vanderwaal, Jim Wallace, Darrin Williams, Thad Bettner, Ben King, Halbert Charter, Glenn County representatives (to be invited), Sites Authority (to be invited)

None.

- c. **Long Term Funding ad hoc** - Thad Bettner, Darrin Williams, Jeff Moresco, Denise Carter

Mr. Bettner reported that the CGA Committee met jointly with the GGA funding committee to interview two

firms, and will make a recommendation at the upcoming joint special meeting of the CGA and GGA Boards. Mr. Bettner and Director Williams noted that the expectation is that the two GSAs will collaborate in order to reduce costs and create efficiencies but with the understanding that each GSA needs its own fee structure. Staff will work with the selected consultant to determine if a single contract will be equitable and provide sufficient flexibility for each GSA.

8. Update on Executive Order No. N-7-22

Chair Carter reported that there is no new information with regard to the Governor's Executive Order.

9. DWR Staff Update

Mr. Brandon Davison reported that the California Department of Water Resources (DWR) has initiated a program to assist GSAs with preparing temporary water rights applications for eligible groundwater recharge projects.

10. Administrative Update

Ms. Thomas-Keefer reminded the Board of the special joint meeting to be held on October 31 with the GGA Board of Directors. She also noted that several pending items should be brought before the Board over the next several weeks, including consultant contracts and the final project list for the grant application, so director attendance would be critical. Chair Carter stated that the Board would need to address By-laws soon, and should also consider Board officers for the coming year.

11. Closed Session

Gov't Code 54956.9 – Conference with Legal Counsel – existing litigation *Aqualliance et al. v. Colusa Groundwater Authority, Glenn Groundwater Authority* Colusa County Superior Court – Case Number CV24584

Aqualliance et al. v. Biggs-West Gridley Water District, et al.
Butte County Superior Court – Case Number 22CV00348

Chair Carter adjourned the meeting into Closed Session at 1:58 P.M.

12. Report out of Closed Session

Chair Carter reconvened the meeting after Closed Session at 2:09 P.M.

Mr. Doud reported that no reportable action was taken in Closed Session.

13. Member Reports and Comments

Mr. Bettner asked if the Board was interested in having a presentation on the Sites reservoir project at an upcoming meeting. Chair Carter responded that an update on the Sites project should be planned for the January Board meeting, if possible.

Chair Carter referenced Mr. Davison's report on DWR assistance with temporary water rights permits and suggested that shared CGA should potentially apply for a permit on behalf of its members. Director Williams agreed and indicated that the quantity of water needed for the project with Colusa County Water District is being reviewed. Staff was directed to communicate CGA's interest to DWR in participating in the temporary

water rights assistance program.

14. Next Meeting: October 31, 2022 (Special Joint Meeting with GGA)

15. Adjourn

Chair Carter adjourned the meeting at 2:17 p.m.

Colusa Groundwater Authority Board of Directors

1213 Market Street, Colusa, CA 95932 | 530-458-0891 | www.colusagroundwater.org

SPECIAL MEETING MINUTES

November 08, 2022

1. Call To Order and Determination of Quorum

Chair Carter called the meeting to order at 11:02 A.M. and led the Board in the Pledge of Allegiance.

a. Roll Call of Officers and Alternates

Present: Jesse Cain, Thad Bettner, Lance Boyd, Denise Carter, Shelly Murphy, Bill Vanderwaal, Jim Wallace, and Darrin Williams.

Absent: Jim Campbell, Drew Dirks, Jeff Moresco, and Derrick Strain.

b. Introductions of others in attendance

Kaitlyn Murray, Jenny Scheer, Lisa Porta, Ryan Fulton, Steve Geiger, Rich Sulliver, CGA staff Carol Thomas-Keefer and Harrison Tregenza, Attorney Alan Doud.

2. Period Of Public Comment

At this time, members of the public may address the CGA Board regarding items that are not on the agenda but are of relevance to the CGA. The Board may not act on items not on the agenda.

None.

3. 2022/2023 Sustainable Groundwater Management Round 2 Grant Application

a. Receive recommendation from CGA/GGA TAC on project prioritization for the 2022/2023 Sustainable Groundwater Management Round 2 grant application

b. *Approve Colusa Subbasin Project List to be used in developing the SGM Round 2 grant application

Ms. Carol Thomas-Keefer reported that the CGA and GGA Joint Technical Advisory Committee had been working to review and prioritize projects for the upcoming SGMA Round 2 grant applications. At its October 14 meeting, the Joint TAC reviewed staff's work to refine the projects and directed staff to give highest priority to projects that target areas of most significant subsidence and areas of greatest impact on domestic wells. With that direction, staff has worked with the grant consultant, Luhdorff & Scalmanini Consulting Engineers, to organize projects and management actions into component groups for the grant application. Staff and LSCE continue to work on collecting details on project costs, benefits and readiness to proceed. Ms. Thomas-Keefer then presented the list of projects currently being considered for the grant application, with the understanding that some projects may be removed from the final list subject to eligibility, readiness to proceed, budget, and other factors.

On motion by Director Wallace, seconded by Director Bettner, and unanimously carried, the Board approved as presented the Colusa Subbasin Project List to be used in developing the SGM Round 2 grant application.

AYES: 8 Cain, Bettner, Boyd, Carter, Murphy, Vanderwaal, Wallace, and Williams
NOES: 0
ABSTAIN: 0
ABSENT: 4 Campbell, Dirks, Moresco, and Strain

- c. *Discussion and determination of the agency to serve as the grant applicant for the Colusa Subbasin SGM Round 2 grant application

Ms. Thomas-Keefer reported that only one application could be submitted per subbasin for the DWR Round 2 grant, and the applicant should either be CGA or GGA. CGA was the applicant for the last SGMA grant. Since CGA did not have a quorum at the Special Joint Board meeting on October 31, the GGA board took action for GGA to be the grant applicant for the Colusa Subbasin Round 2 grant application. Ms. Thomas-Keefer recommended that the CGA board consider approving or confirming the GGA action, unless the board desired further discussion.

On motion by Director Wallace, seconded by Director Williams, and unanimously carried, the CGA Board approved the Glenn Groundwater Authority to serve as the grant applicant for the Colusa Subbasin SGM Round 2 grant application.

AYES: 8 Cain, Bettner, Boyd, Carter, Murphy, Vanderwaal, Wallace, and Williams
NOES: 0
ABSTAIN: 0
ABSENT: 4 Campbell, Dirks, Moresco, and Strain

- d. *Approve Grant Applicant or Supporting GSA Resolution Authorizing Preparation and Submittal of a Sustainable Groundwater Management Act (SGMA) Implementation Round 2 Funding Application to the California Department of Water Resources for the Colusa Groundwater Subbasin

Ms. Thomas-Keefer reported that the Colusa Subbasin GSAs should adopt resolutions of support for their subbasin SGMA Round 2 grant application, and resolutions were provided for both the GSA submitting the grant application and the GSA supporting the application. She recommended that the CGA Board adopt the Supporting GSA Resolution in support of the grant application to be submitted by GGA on behalf of the Colusa Subbasin. The Resolution will be CGA Resolution No. 2022-08.

On motion by Director Murphy, seconded by Director Bettner, and unanimously carried, the Board approved Resolution No. 2022-08 of the Colusa Groundwater Authority Authorizing Preparation and Submittal of a Sustainable Groundwater Management Act (SGMA) Implementation Round 2 Funding Application to the California Department of Water Resources for the Colusa Groundwater Subbasin in Colusa and Glenn Counties, California.

AYES: 8 Cain, Better, Boyd, Carter, Murphy, Vanderwaal, Wallace, and Williams
NOES: 0
ABSTAIN: 0
ABSENT: 4 Campbell, Dirks, Moresco, and Strain

4. Request for Qualifications for Groundwater Sustainability Agency Data Review, Fee Analysis, and Rate Setting Services

- a. Discussion of CGA and GGA RFQ processes and potential opportunities for a coordinated approach
- b. *Approve CGA Long Term Funding Ad Hoc Committee recommendation to select Luhdorff & Scalmanini Consulting Engineers for Groundwater Sustainability Agency Data Review, Fee Analysis, and Rate Setting Services and pursue a coordinated effort

Ms. Thomas-Keefer reported that the CGA and GGA had each issued Requests for Qualifications for rate analysis and fee studies that included the opportunity for collaboration between the two GSAs. Several proposals had been received, and the funding committees for CGA and GGA had jointly conducted interviews with the top two consulting firms with the understanding that the two GSAs wished to collaborate with a consultant in the fee studies as feasible to reduce costs and create process efficiencies, but also recognizing that each GSA would adopt its own fee structure based on its needs. Ms. Thomas-Keefer reported that it was the recommendation of the CGA ad hoc Long Term Funding Committee, working cooperatively with the GGA Funding Committee, to select Luhdorff & Scalmanini Consulting Engineers to perform the GSA rate analysis and fee study, and to pursue a coordinated effort with GGA.

On motion by Director Williams, seconded by Director Cain, and unanimously carried, the Board approved the CGA Long Term Funding ad hoc Committee recommendation to select Luhdorff & Scalmanini Consulting Engineers for Groundwater Sustainability Agency Data Review, Fee Analysis, and Rate Setting Services and directed staff to pursue a coordinated effort with GGA in developing a contract.

AYES:	8	Cain, Better, Boyd, Carter, Murphy, Vanderwaal, Wallace, and Williams
NOES:	0	
ABSTAIN:	0	
ABSENT:	4	Campbell, Dirks, Moresco, and Strain

5. Closed Session

Gov't Code 54956.9 – Conference with Legal Counsel – existing litigation *Aqualliance et al. v. Colusa Groundwater Authority, Glenn Groundwater Authority* Colusa County Superior Court – Case Number CV24584

Aqualliance et al. v. Biggs-West Gridley Water District, et al.
Butte County Superior Court – Case Number 22CV00348

Chair Carter adjourned the meeting into Closed Session at 11:30 A.M.

6. Report out of Closed Session

Chair Carter reconvened the meeting after Closed Session at 11:50 A.M.

Mr. Doud reported that, in Closed Session, Counsel received direction from the Board on the Colusa County Superior Court matter.

7. Member Reports and Comments

8. Next Meeting: November 22, 2022

9. Adjourn

Chair Carter adjourned the meeting at 11:55 A.M.

RESOLUTION NO. 2022-08
OF THE COLUSA GROUNDWATER AUTHORITY
AUTHORIZING PREPARATION AND SUBMITTAL OF A SUSTAINABLE GROUNDWATER
MANAGEMENT ACT (SGMA) IMPLEMENTATION ROUND 2 FUNDING APPLICATION TO THE
CALIFORNIA DEPARTMENT OF WATER RESOURCES (DWR) FOR THE COLUSA
GROUNDWATER SUBBASIN IN COLUSA AND GLENN COUNTIES, CALIFORNIA

WHEREAS, in August 2014, the California Legislature passed, and in September 2014, the Governor signed legislation creating the Sustainable Groundwater Management Act (“SGMA”) “to provide local groundwater sustainability agencies with the authority and technical and financial assistance necessary to sustainably manage groundwater” (Wat. Code, § 10720, (d)); and

WHEREAS, SGMA requires sustainable management through the development of groundwater sustainability plans (“GSPs”), which can be a single plan developed by one or more groundwater sustainability agencies (“GSAs”) or multiple coordinated plans within a basin or subbasin (Wat. Code, § 10727); and

WHEREAS, SGMA requires a GSA be formed to manage groundwater in all basins designated by the California Department of Water Resources (“DWR”) as a medium or high priority, including the Colusa Subbasin; and

WHEREAS, Colusa Groundwater Authority and Glenn Groundwater Authority were formed as GSAs for the purposes of sustainably managing groundwater in the Colusa Subbasin within their jurisdictional boundaries, pursuant to the requirements of SGMA; and

WHEREAS, the GSAs have the authority to draft, adopt, and implement a GSP (Wat. Code, § 10725 *et seq.*); and

WHEREAS, in June 2017, the GSAs agreed to collaborate within the Colusa Subbasin for the purpose of jointly developing a single GSP for the Colusa Subbasin and coordinating sustainable groundwater management in the Subbasin (Wat. Code, §10727(a)(2)); and

WHEREAS, the Colusa Groundwater Authority and the Glenn Groundwater Authority submitted the adopted Colusa Subbasin GSP to DWR by the January 31, 2022 submittal deadline; and,

WHEREAS, the two Colusa Subbasin GSAs are now pursuing GSP implementation funding from the SGMA Implementation Round 2 funding cycle through DWR with applications due by December 16, 2022; and,

WHEREAS, the Glenn Groundwater Authority is authorized to prepare a complete SGMA Implementation Round 2 Application, with review by the two GSA Boards, for submittal to DWR that is consistent with DWR Guidelines and Proposal Solicitation Package (“PSP”) documentation, as well as adopted Colusa Subbasin GSP goals, objectives and priority actions; and,

WHEREAS, the Glenn Groundwater Authority is acting as the lead agency for the Subbasin per the Agreements on behalf of the Colusa Groundwater Authority to complete the SGMA grant program application for GSP implementation for the Colusa Subbasin and to enter into an agreement with the State of California to receive grant funding.

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

1. Find that the recited facts are true and that it has the jurisdiction to consider, approve, and adopt this Resolution.
2. Resolve that an application be made to the Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Pub. Resources Code, § 80000, et seq.) and the California Budget Acts of 2021 and 2022.
3. Be it further resolved that the Glenn Groundwater Authority has the authority on behalf of the Colusa Groundwater Authority and shall enter into a funding agreement with the Department of Water Resources to receive a grant for the Colusa Subbasin GSP Implementation.
4. The Program Manager of the Glenn Groundwater Authority, or designee, is hereby authorized and directed to prepare the necessary data, conduct investigations, prepare and file such application, execute a grant funding agreement and any future amendments thereto, submit invoices, and submit any reporting requirements with the Department of Water Resources.

PASSED, APPROVED, AND ADOPTED this 8th day of November, 2022,
by the following vote:

AYES: BETTNER, BOYD, CAIN, CARTER, MURPHY,
VANDERWAAL, WALLACE, AND WILLIAMS
NAYS: NONE
ABSTAIN: NONE
ABSENT: DIRKS, MORESCO, SELLERS, AND STRAIN

Denise J. Carter, Chair of the Board of Directors

Attest:

Date: _____

Carol Thomas-Keefer, General Manager and Board Secretary

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Colusa Groundwater Authority held on November 8, 2022:

Clerk/Secretary: _____

CGA CLAIMS SUMMARY 11/17/2022

Biller	Service	Inv. # / Dates of Service	Inv. Date	Invoice Total
Crippen & Associates	Legal services	9418 Sept service	11/4/2022	\$ 322.00
Young & Wooldridge	Legal services	October Services	10/31/2022	\$ 5,088.05
RGS	Contract Services	14175 Oct services	10/31/2022	\$ 14,650.00

TOTAL \$ 20,060.05

Ratify the following claim

			TOTAL CLAIMS	\$ -

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

			TOTAL CLAIMS	\$ -

CRIPPEN & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

RECEIVED
11/7/22

Colusa Ground Water Authority
1213 Market Street
Colusa, CA 95932

November 4, 2022

Invoice: 9418

For Professional Services Rendered:

09/19/22	BMG	Bookkeeping - enter bills into QB's. verify deposits for August have been entered.
09/21/22	BMG	Bookkeeping - print August bank statements for accounts ending 9527 and 4884. email Denise for deposit detail. enter deposit into QB's per email. reconcile accounts for the month of August. print monthly reports. Bookkeeping - generate check payments for Young Wooldridge and Provost. email approved reports to client
09/22/22	BMG	Bookkeeping - email client for Audit FYE 2022 information. update RGS payment to correct account per client email. also, enter new RGS invoice into QB's and CGA spreadsheet. email new spreadsheet to client. reprint P&L and Revenue & Expense report and send to client. add past due RGS stmts to CGA spreadsheet and email to client.
09/23/22	BMG	Bookkeeping - forward copies of open invoices to client per email.
09/28/22	AV	Bookkeeping - Check Financial Statements

Invoice Total	<u>\$322.00</u>
Previous Balance	\$356.50
Current Payments	-\$356.50

Balance Due \$322.00

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. If you would like to make a payment by credit card you can do so on our website www.crippencacpa.com or call our office at 530-742-8201.

Thank you for your business!

Current	31 to 60	61 to 90	91 and Over	Total
322.00	0.00	0.00	0.00	322.00

 Please detach and return this portion with payment.

Colusa Ground Water Authority

November 4, 2022

Credit Card Type _____ Check # _____

Invoice 9418

Card # _____ CVV2 _____

Amount Due \$ 322.00

Exp. Date _____ Zip/Postal Code _____

Amount Enclosed \$ _____

Signature _____



PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2022	14175

Bill To:
Colusa Groundwater Authority

P.O. No.	Due Date	Inv Sent
	11/30/2022	11/16/2022

Date	Description	Amount
10/31/2022	Contract Services for October - please see attached Balance billed to date is \$54,400 against an NTE of \$175,000	14,650.00

	Total	\$14,650.00
--	--------------	--------------------

Colusa Groundwater Authority

Month: **Oct, 2022**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
CT	29.50	\$ 150.00	49.75	\$ 150.00	\$ 11,887.50	
GS	2.50	\$ 140.00	4.25	\$ 140.00	\$ 945.00	
RM	0.00	\$ -	0.50	\$ 170.00	\$ 85.00	
HT	5.60	\$ 105.00	10.90	\$ 105.00	\$ 1,732.50	
Totals	37.60		65.40		\$ 14,650.00	



Client Activity Report

October 2022

Client	Task	Comment	Hours
Colusa Groundwater Authority			Client Hours 103.00
	5350-000 - Colusa Groundwater Authority		Task Hours 103.00
10/3/2022	Prepare and send various meeting invites and joint funding meeting packet; review and respond ro various emails		2.00
10/3/2022	Preparing for CGA Board meeting.		0.20
10/3/2022	GS: RGS/CGA: Staff Mtg		0.25
10/3/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
10/4/2022	Attend board meeting; call w/D Carter; follow up w/K Loy, L Hunter; various emails		3.50
10/4/2022	Preparing for CGA Board meeting.		0.10
10/4/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.50
10/4/2022	Clerking the CGA Board meeting.		1.50
10/5/2022	Call w/counsel re Prop 218; provide signed agreements to auditor, Butte GSA; send mtg notice and SGMA info to TAC; various emails		2.00
10/6/2022	GS: RGS/CGA: Audit WIP; Call w/Auditors		1.25
10/6/2022	Attend joint Funding committee; meeting coordination; review and response to various emails; misc admin follow up		3.00
10/7/2022	Mtg w/L Hunter; meeting coordination; TAC meeting info review; review and respond to emails		2.50
10/10/2022	Begin preparing TAC minutes; review and organize project list; review/edit TAC agenda; coordinate grant writing services meeting		5.00
10/11/2022	Finalize and distribute grant writing committee agenda and mtg notice; finalize and send TAC minutes and agenda packet; website posting and maintenance; follow up on info for auditors		4.00
10/12/2022	Meeting coordination and various emails		0.50
10/13/2022	Follow up on projects w/project proponents; meeting planning and coordination;		2.50
10/14/2022	Call w/legal re special joint board mtg; follow up w/project proponents; attend Grant Writing Services ad hoc; attend Joint TAC meeting		4.50
10/14/2022	GS: RGS/CGA: Call w/C&A; Audit WIP		1.00
10/14/2022	Trimming and saving the Board meeting recording and drafting the Board meeting minutes.		3.20
10/17/2022	Attend Butte Mgrs meeting; coordination w/L Hunter on special board meeting, grant writing services; financial review		2.50
10/17/2022	Tracking Board member Form 700 filing in Netfile.		0.30
10/17/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.30
10/17/2022	Drafting CGA Board minutes.		0.60
10/18/2022	Drafting CGA Board agenda.		1.60
10/18/2022	Drafting CGA Board minutes.		2.10
10/18/2022	Work on grant writing services meeting and coordination, various emails and follow-up		2.00
10/19/2022	Board agenda coordination and follow up on presentations, various emails, follow-up on grant writing contract review; review and comment on legal memo,		2.50
10/20/2022	GS: RGS/CGA: Mtg wRM; QB Upload; Audit WIP		1.50
10/20/2022	Attend DWR webinar; call w/L Hunter; review financial reports and follow up w/accountant; prepare/finish Oct 4 board meeting minutes; prepare first draft of Oct 25 board agenda		5.00
10/20/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
10/20/2022	Reviewed the data imports from QuickBooks with Gina. Reviewed the reports needed for the audit.		0.50



Client Activity Report

October 2022

Client	Task	Comment	Hours
	10/20/2022	Drafting CGA Board agenda.	0.30
	10/21/2022	Prepare and finalize board agenda and agenda materials; send out meeting notices; post on website and website maintenance; follow up re grant accounting	5.00
	10/21/2022	Drafting CGA Board agenda.	2.00
	10/21/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	10/24/2022	GS: RGS/CGA: QB/Audit Review; WIP	1.75
	10/24/2022	Drafting CGA Board agenda.	0.10
	10/24/2022	Travel to Colusa County; prepare for and follow up w/LTF committee on consultant interviews; review annual report RFP questions; meet w/D Carter	8.00
	10/24/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	10/25/2022	Preparing for CGA Board meeting.	0.40
	10/25/2022	CGA Board post-meeting work.	0.40
	10/25/2022	Clerking CGA Board meeting.	1.30
	10/25/2022	Conduct consultant interviews for rate study; attend board meeting; return travel	8.50
	10/26/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	10/26/2022	Meet w/L Hunter; meet w/LSCE re grant application preparation and rate study recommendation; emails re Form 700 and follow up; various emails	4.00
	10/28/2022	Prepare/review special meeting agenda, review grant services contract edits; review rate study options; work to review and refine grant project list; meet w/ L Hunter; attend Butte Mgrs Meeting	5.75
	10/28/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	10/29/2022	Finalize materials for special meeting agenda packet; work w/ L Hunter to edit and compile packet; send agenda to board and distribution lists; post agenda on website	4.25
	10/31/2022	Preparing for CGA Board meeting.	0.30
	10/31/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.30
	10/31/2022	Meeting prep; meeting coordination; various emails; attend special board meeting (no quorum); attend GGA special board meeting	2.25
	10/31/2022	Clerking the CGA Board meeting.	0.40
	10/31/2022	GS: RGS/CGA: QB/Grant Review; WIP	1.00

Colusa Groundwater Authority
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · Umpqua Money Mkt 4884	655,815.96
10300 · Umpqua Public Funds Ckg 9527	17,086.94
10440 · Umpqua Public Funds Svg 7346	32,999.56
Total Checking/Savings	<u>705,902.46</u>
Accounts Receivable	
11000 · 11000 · Accounts Receivable	-32.50
Total Accounts Receivable	<u>-32.50</u>
Other Current Assets	
11100 · Grant Receivable	333,074.70
11400 · Retention Receivable	124,371.56
Total Other Current Assets	<u>457,446.26</u>
Total Current Assets	<u>1,163,316.22</u>
TOTAL ASSETS	<u><u>1,163,316.22</u></u>
LIABILITIES & EQUITY	
Equity	
31200 · Contingency Fund	100,000.00
31250 · Legal Defense Fund	73,000.00
32000 · 32000 · Unrestricted Net Assets	1,162,782.59
Net Income	-172,466.37
Total Equity	<u>1,163,316.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,163,316.22</u></u>

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
July through October 2022

11/16/22

Cash Basis

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40100 · Assessments				
40200 · Prop 218 Ops Fee Agreements	38,958.94	0.00	38,958.94	100.0%
40250 · Prop 218 Ops Fee Parcels	7.36	0.00	7.36	100.0%
Total 40100 · Assessments	38,966.30	0.00	38,966.30	100.0%
45000 · 45000 · Investments				
Interest-Money Market	0.00	0.00	0.00	0.0%
Interest - Prop 218	31.57	0.00	31.57	0.0%
45030 · Interest-Savings	0.00	0.00	0.00	0.0%
Total 45000 · 45000 · Investments	31.57	0.00	31.57	100.0%
46400 · 46400 · Other Types of Income				
Grant Funding - GSP Development				
Prop 1 GSP Round2 Grant Funding	0.00	0.00	0.00	0.0%
Grant Funding - GSP Development - Other	85,151.46	0.00	85,151.46	0.0%
Total Grant Funding - GSP Development	85,151.46	0.00	85,151.46	100.0%
Total 46400 · 46400 · Other Types of Income	85,151.46	0.00	85,151.46	100.0%
Total Income	124,149.33	0.00	124,149.33	100.0%
Gross Profit	124,149.33	0.00	124,149.33	100.0%
Expense				
Prop 218 Ops Fee Collections-Co	0.00	0.00	0.00	0.0%
60500 · GSP Implementation Fund	0.00	0.00	0.00	0.0%
60800 · Professional Services-Admin				
60850 · Administrative Assistant	0.00	0.00	0.00	0.0%
60900 · Financial Services Bookkeeping	1,104.00	0.00	1,104.00	100.0%
62140 · 62140 · Legal Services	26,256.43	0.00	26,256.43	100.0%
62830 · 62830 · Facilitation Services	39,300.00	0.00	39,300.00	100.0%
85000 · 85000 · Auditor	0.00	0.00	0.00	0.0%
65010 · 65010 · Program Manager	450.00	0.00	450.00	100.0%
60800 · Professional Services-Admin - Other	2,282.75	0.00	2,282.75	0.0%
Total 60800 · Professional Services-Admin	69,393.18	0.00	69,393.18	100.0%
62100 · Professional Services-Technical				
Consult Prop 218 Operation fee	1,668.00	0.00	1,668.00	0.0%
GSP - Grant Application	0.00	0.00	0.00	0.0%
GSP Annual Report	0.00	0.00	0.00	0.0%
62101 · GSP Development	223,820.52	0.00	223,820.52	0.0%
Total 62100 · Professional Services-Technical	225,488.52	0.00	225,488.52	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 · 65050 · Website	0.00	0.00	0.00	0.0%
65160 · 65160 · JPA Insurance	1,734.00	0.00	1,734.00	100.0%
Total Expense	296,615.70	0.00	296,615.70	100.0%
Net Ordinary Income	-172,466.37	0.00	-172,466.37	100.0%
Other Income/Expense				
Other Expense				
90100 · Legal Defense Fund Contingency	0.00	0.00	0.00	0.0%
90150 · OPERATIONS RESERVE	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	-172,466.37	0.00	-172,466.37	100.0%

Colusa Groundwater Authority
Statement of Revenue & Expenditures - Income Tax Basis
For the eleven months & sixteen days ended November 16, 2022

	Jul 1 - Nov 16, 22
Ordinary Income/Expense	
Income	
40100 · Assessments	
40200 · Prop 218 Ops Fee Agreements	38,958.94
40250 · Prop 218 Ops Fee Parcels	7.36
Total 40100 · Assessments	38,966.30
45000 · 45000 · Investments	
Interest - Prop 218	31.57
Total 45000 · 45000 · Investments	31.57
46400 · 46400 · Other Types of Income	
Grant Funding - GSP Development	85,151.46
Total 46400 · 46400 · Other Types of Income	85,151.46
Total Income	124,149.33
Gross Profit	124,149.33
Expense	
60800 · Professional Services-Admin	
60900 · Financial Services Bookkeeping	1,426.00
62140 · 62140 · Legal Services	31,344.48
62830 · 62830 · Facilitation Services	39,300.00
65010 · 65010 · Program Manager	450.00
60800 · Professional Services-Admin - Other	2,282.75
Total 60800 · Professional Services-Admin	74,803.23
62100 · Professional Services-Technical	
Consult Prop 218 Operation fee	1,668.00
62101 · GSP Development	223,820.52
Total 62100 · Professional Services-Technical	225,488.52
65160 · 65160 · JPA Insurance	1,734.00
Total Expense	302,025.75
Net Ordinary Income	-177,876.42
Net Income	-177,876.42

**Colusa Groundwater Authority
Transaction List by Date
October 1 through November 16, 2022**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Oct 1 - Nov 16, 22									
Transfer	10/05/2022			Funds Transfer	10200 Umpqua M...		10300 · Umpq...		40,000.00
Check	10/05/2022	ACH	Regional Governm...	INV 13674, 13799 & 13964	10300 Umpqua P...		62830 · 62830...		29,567.50
Bill	10/18/2022	SEPT...	Young Wooldridge		20000 20000 · Ac...		62140 · 62140...		570.00
Bill	10/18/2022	SEPT...	Young Wooldridge		20000 20000 · Ac...		62140 · 62140...		1,974.75
Bill	10/18/2022	9235	Crippen and Associ...		20000 · 20000 · Ac...		60900 · Finan...		356.50
Bill	10/18/2022	95501	Provost and Pritcha...		20000 20000 · Ac...		Consult Prop ...		48.00
Bill Pmt -Check	10/18/2022	1132	Crippen and Associ...		10300 Umpqua P...		20000 · 20000...		356.50
Bill Pmt -Check	10/18/2022	1133	Provost and Pritcha...		10300 · Umpqua P...		20000 · 20000...		48.00
Bill Pmt -Check	10/18/2022	1134	Young Wooldridge		10300 · Umpqua P...		20000 · 20000...		2,544.75
Transfer	10/25/2022			Funds Transfer	10200 Umpqua M...		10300 · Umpq...		20,000.00
Check	10/25/2022	ach	Regional Governm...	Invoice 14058	10300 Umpqua P...		62830 · 62830...		9,732.50
Deposit	10/31/2022			Interest	10200 Umpqua M...	Revenue	Interest - Prop...	5.75	
Bill	11/16/2022	Oct 2...	Young Wooldridge		20000 · 20000 · Ac...		62140 · 62140...		1,000.80
Bill	11/16/2022	Oct 2...	Young Wooldridge		20000 · 20000 · Ac...		62140 · 62140...		4,087.25
Bill	11/16/2022	9418	Crippen and Associ...		20000 · 20000 · Ac...		60900 · Finan...		322.00
Bill Pmt -Check	11/16/2022	1135	Crippen and Associ...		10300 · Umpqua P...		20000 · 20000...		322.00
Bill Pmt -Check	11/16/2022	1136	Young Wooldridge		10300 Umpqua P...		20000 · 20000...		5,088.05
Oct 1 - Nov 16, 22									

**Colusa Groundwater Authority
Transaction List by Vendor
October 1 through November 16, 2022**

Type	Date	Num	Memo	Account	Split	Debit	Credit
Crippen and Associates							
Bill	10/18/2022	9235		20000 · 20000 · Acc...	60900 · Financ...		356.50
Bill Pmt -Check	10/18/2022	1132		10300 · Umpqua Pu...	20000 · 20000 ...		356.50
Bill	11/16/2022	9418		20000 · 20000 · Acc...	60900 · Financ...		322.00
Bill Pmt -Check	11/16/2022	1135		10300 · Umpqua Pu...	20000 · 20000 ...		322.00
Provost and Pritchard							
Bill	10/18/2022	95501		20000 · 20000 · Acc...	Consult Prop 2...		48.00
Bill Pmt -Check	10/18/2022	1133		10300 · Umpqua Pu...	20000 · 20000 ...		48.00
Regional Government Services							
Check	10/05/2022	ACH	INV 13674, 13799 & 13964	10300 · Umpqua Pu...	62830 · 62830 ...		29,567.50
Check	10/25/2022	ach	Invoice 14058	10300 · Umpqua Pu...	62830 · 62830 ...		9,732.50
Young Wooldridge							
Bill	10/18/2022	SEPT ...		20000 · 20000 · Acc...	62140 · 62140 ...		570.00
Bill	10/18/2022	SEPT ...		20000 · 20000 · Acc...	62140 · 62140 ...		1,974.75
Bill Pmt -Check	10/18/2022	1134		10300 · Umpqua Pu...	20000 · 20000 ...		2,544.75
Bill	11/16/2022	Oct 20...		20000 · 20000 · Acc...	62140 · 62140 ...		1,000.80
Bill	11/16/2022	Oct 20...		20000 · 20000 · Acc...	62140 · 62140 ...		4,087.25
Bill Pmt -Check	11/16/2022	1136		10300 · Umpqua Pu...	20000 · 20000 ...		5,088.05

Colusa Groundwater Authority Board of Directors Meeting

November 22, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4: Approval of Letter of Support for Butte Subbasin GSA SGMA Round 2 Grant Application

ACTION ITEM

BACKGROUND:

Colusa Groundwater Authority is one of eleven Groundwater Sustainability Agencies in the Butte Subbasin and is a party to the Cooperation Agreement to jointly implement the Butte Subbasin Groundwater Sustainability Plan. A CGA board member serves on the Butte Subbasin Advisory Board.

The Butte Subbasin GSAs have been working cooperatively to develop a list of GSP projects for submittal to DWR for consideration as part of the SGMA Round 2 grant opportunity. Local support, including support from other GSAs overlying the subbasin, demonstrates consensus and collaboration among agencies and is an important aspect of the grant application. The projects included in the grant application support the sustainable groundwater management activities in the Butte Subbasin, including preparing and submitting required annual reports, preparing for the required five-year update, filling data gaps, and project implementation. The full current project list approved by the Butte Subbasin Advisory Board on November 16, 2022 is attached. This list is intended to serve as the basis of the Butte Subbasin grant application. The application and project list will be finalized for submittal to DWR by December 16, 2022, the application deadline.

RECOMMENDATION:

Staff recommends that the CGA Board approve and authorize the Chair to sign a letter of support for the Butte Subbasin SGMA Round 2 grant application.

ATTACHMENTS:

- Proposed letter in support of Butte Subbasin SGMA Round 2 grant application
- Butte Subbasin project list for grant application

CGA Letterhead

November 22, 2022

Ms. Kamie Loeser, Director
Butte County Water and Resource Conservation
308 Nelson Avenue
Oroville, CA 95965

Subject: Support for Butte Subbasin DWR Proposition 68 (Round 2) Grant Application

Dear Ms. Loeser,

The Colusa Groundwater Authority (CGA) is writing to express its support for the Butte Subbasin Proposition 68 (Round 2) California Department of Water Resources (DWR) grant for Sustainable Groundwater Management implementation. CGA is one of eleven Groundwater Sustainability Agencies (GSAs) in the Butte Subbasin working collaboratively toward groundwater sustainability. The Butte Subbasin Groundwater Sustainability Plan (GSP) was submitted to DWR in January 2022 to comply with the Sustainable Groundwater Management Act (SGMA). If successful, the requested grant will assist the collective GSAs in developing and utilizing the data, tools, management actions, and projects necessary to successfully implement the Butte Subbasin GSP.

CGA has been an active participant in the development of the Butte Subbasin GSP and will continue to cooperate as a GSA in the subbasin. Projects included in the application are expected to provide meaningful benefits to the communities in Colusa County within the Butte Subbasin that are currently experiencing unprecedented dry conditions, uncertainty in surface water availability, and greater demand on groundwater resources. Additionally, the application includes projects to assist the basin in remaining compliant with SGMA and to fill data gaps that will create a better understanding of the Butte Subbasin.

Thank you for the opportunity to offer support for GSP implementation for the Butte Subbasin and the Butte Subbasin Proposition 68 grant application.

Sincerely,

Denise J. Carter
Chair
Colusa Groundwater Authority

Final Butte Subbasin Project List Ranking

Ranking	Project Name	Implementing GSA	Grant Request
1	Monitoring Program (10 Shallow Wells)	Butte County GSA	\$260,000
2	GSP Implementation and Planning Activities (Updates, Annual Reporting, Coordination)	Butte County GSA	\$995,000
3	Butte Basin Groundwater Model Update and Enhancements and Stream Aquifer Monitoring	Butte County GSA	\$565,000
4	Data Management System and Well Inventory Program	Butte County GSA	\$350,000
5	Lateral Heading and Turnout Measurement Modernization	Butte Water District	\$635,000
6	Comanche Creek and Parrot Phelen Butte Creek Diversion Restoration	Butte County GSA	\$437,250.00
7	Dual Source Irrigation Systems Pilot Program	Butte Water District	\$4,800,000
8	Little Butte Creek Water Delivery Reliability Project	Western Canal Water District	\$710,000
9	The Nature Conservancy (TNC) Multi-benefit Recharge Project	RD 2106	\$196,900
10	System Modernization Project	Biggs West Gridley	\$969,040
Grant Requested			\$9,918,190

Colusa Groundwater Authority Board of Directors Meeting

November 22, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 5: Discussion of December Board Meeting

ACTION ITEM

BACKGROUND:

The CGA regular Board of Directors meeting for December is currently scheduled for Tuesday, December 27. In light of the holidays surrounding that date, as well as possible end-of-year vacation schedules, the potential for achieving a quorum of board members and alternates to attend a December 27 is low. Nevertheless, the CGA Board is expected to have several important items to consider for action before the end of the year, including a possible consultant contract for a rate analysis and fee study, as well as selection of a consultant to prepare the 2022 annual report. Work to be performed under both contracts is time-sensitive, so contract consideration should not be delayed to January if possible.

RECOMMENDATION:

Staff recommends that the CGA Board consider rescheduling the date of the regular meeting in December from December 27 to another date, potentially during the week of December 19.

Colusa Groundwater Authority Board of Directors Meeting

November 22, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 6: Review and Approval of 2023 Board Meeting Schedule

ACTION ITEM

BACKGROUND:

The CGA Board of Directors traditionally meets on the fourth Tuesday of each month at 1:00 p.m. A draft schedule of dates is provided for review and consideration. The Board should also review the meeting start time of 1:00 p.m.

RECOMMENDATION:

Staff recommends that the CGA Board review and revise or adopt the draft schedule for its regular meetings in 2023.

ATTACHMENT:

- Draft 2023 CGA Board of Directors Meeting Schedule

COLUSA GROUNDWATER AUTHORITY BOARD OF DIRECTORS

2023 MEETING SCHEDULE

DRAFT

The Colusa Groundwater Authority Board of Directors normally holds its regular meetings on the fourth Tuesday of each month, beginning at 1:00 p.m. Meetings are held at Colusa Industrial Properties, 100 Sunrise Blvd, Colusa CA 95932. Remote meeting access is also available.

- January 24, 2023
- February 28, 2023
- March 28, 2023
- April 25, 2023
- May 23, 2023
- June 27, 2023
- July 25, 2023
- August 22, 2023
- September 26, 2023
- October 24, 2023
- November 28, 2023
- December 26, 2023

Colusa Groundwater Authority Board of Directors Meeting

November 22, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 7: Colusa Subbasin Groundwater Sustainability Plan (GSP)

7a. GSP Development Grants (Proposition 1 and Proposition 68) and Project Agreements

CGA manages the Proposition 1 and Proposition 68 GSP Development Grants. The invoice and progress report covering April through June 2022 have been submitted along with the project completion and grant completion reports. DWR has granted an extension to December 31 to submit a final invoice and complete the grant close-out process.

Proposition 1 Grant Funds: \$1,000,000.00
Expended: \$964,208.90 (through June 2022- Invoice 15)
Remaining: \$35,791.10

Proposition 68 Grant Funds: \$999,600.00
Expended: \$924,959.37 (through June 2022- Invoice 15)
Remaining: \$74,640.63

The Glenn GA holds the agreements with Davids Engineering for one active project related to the Proposition 1 and Proposition 68 grants. Project closeout will be occurring in the coming months. Work from these projects is invoiced to CGA to include in the grant reimbursement requests (grant invoices). CGA reimburses the GGA after payment from DWR is received.

Colusa Subbasin GSP Development Project
Contract Amount: \$1,542,600
Expended: \$1,467,418.60 (through August 2022)
Remaining: \$75,181.40

CGA has an on-call support services agreement with Davids Engineering. Task Order 1 includes a variety of tasks to provide on-call technical support. Work to assist with upcoming SGMA grants began in July and is billed against the on-call support Task Order.

SGMA On-Call Support Services
Contract Amount: \$10,000
Expended: \$2,282.75 (through July)
Remaining: \$7,717.25

7b. GSP Implementation

Staff continues to work with the grant writing services team (Luhdorff & Scalmanini Consulting Engineers), GGA staff and project sponsors to better define projects to be included in the upcoming SGMA Round 2 grant application. DWR has extended the deadline to submit applications to December 16, 2022.

GGA has issued a RFP on behalf of both GSAs for Colusa Subbasin 2022 Water Year annual report preparation. Several proposals have been received and are being reviewed by CGA's ad hoc Annual Report committee, which is expected to coordinate and meet with the GGA committee within the next few weeks. A recommendation for the Board is expected at the December meeting.

Colusa Groundwater Authority Board of Directors Meeting

November 22, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 8: COMMITTEE REPORTS

8a. Technical Advisory Committee – Bill Vanderwaal, Thad Bettner, Jim Wallace, Denise Carter, Darrin Williams, Deke Dormer, Ben King, Brandon Davison DWR (ex-officio)

No report

8b. Water Rights for Unappropriated Flood Water ad hoc -- -- Bill Vanderwaal, Jim Wallace, Darrin Williams, Thad Bettner, Ben King, Halbert Charter, Glenn County representatives (to be invited), Sites Authority (to be invited)

As directed by the Board at the October 25 meeting, CGA staff contacted DWR regarding its program for assistance to GSAs with temporary water rights applications. CGA staff, Chair Carter, Director Williams and Alternate Murphy met with DWR on November 10 to better understand the program and how DWR can assist. An agenda item is planned for the December board meeting to further discuss the potential for CGA to apply for a temporary water rights on behalf of its members, and to determine if a project would be ready to receive water this winter or in the future.

8c. Long Term Funding ad hoc –Thad Bettner, Darrin Williams, Jeff Moresco, Denise Carter

The Long Term Funding ad hoc committee met on October 25 along with the GGA Funding Committee to interview the two top consultants who submitted Statements of Qualifications for CGA's rate analysis and fee study. The CGA and GGA committees selected the firm of Luhdorff & Scalmanini Consulting Engineers (LSCE), and the CGA board took action at its Special Meeting on November 8 to approve the committees' recommendation and to pursue a coordinated effort between the two GSAs in contracting for the fee studies. CGA staff is currently working with GGA staff and LSCE to finalize contracting recommendations, and an agreement is expected to be brought to the CGA board in December for consideration.

Colusa Groundwater Authority Board of Directors Meeting

November 22, 2022 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 9: UPDATE ON GOVERNOR'S EXECUTIVE ORDER NO. N-7-22

As part of the Executive Order, the CGA is continuing to provide Colusa County Environmental Health with notice of availability of updated subsidence data (InSAR). This data is collected quarterly.

AGENDA ITEM 10: DWR STAFF UPDATE

DWR representative Brandon Davison may provide an update on DWR activities and SGMA news.

AGENDA ITEM 11: ADMINISTRATIVE UPDATE

The Program Manager and/or the Chair may provide updates on pending administrative or managerial matters.

AGENDA ITEM 12: CLOSED SESSION

Closed Session

Gov't Code 54956.9 – Conference with Legal Counsel – existing litigation

Aqualliance et al. v. Colusa Groundwater Authority, Glenn Groundwater Authority

Colusa County Superior Court – Case Number CV24584

Aqualliance et al. v. Biggs-West Gridley Water District, et al.

Butte County Superior Court – Case Number 22CV00348

AGENDA ITEM 13: REPORT OUT OF CLOSED SESSION

AGENDA ITEM 14: MEMBER REPORTS AND COMMENTS

INFORMATION ONLY

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

AGENDA ITEM 15: NEXT MEETING

The next regular meeting of the CGA Board is scheduled for December 27 but will be reconsidered at this meeting.

AGENDA ITEM 16: ADJOURN