

Colusa Groundwater Authority Board of Directors

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

MEETING AGENDA

January 24, 2023 | 1:30 p.m.

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

Alternative meeting location(s):

381 HCR 2424, Hillsboro, TX 76645

407 N Virginia St, Reno, NV 89501

Board members and members of the public may attend this meeting in person or through Zoom:

<https://us06web.zoom.us/j/87400004887>

Or One tap mobile :

US: +16694449171,,87400004887# or +17193594580,,87400004887#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171

Webinar ID: 874 0000 4887

International numbers available: <https://us06web.zoom.us/j/87400004887>

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	Daurice Kalfsbeek-Smith
ALTERNATE	Gary Evans
CITY OF COLUSA	
BOARD MEMBER	Julie Garofalo
ALTERNATE	n/a
CITY OF WILLIAMS	
BOARD MEMBER	Alfred Sellers, Jr.
ALTERNATE	Vacant
GLENN COLUSA IRRIGATION DISTRICT	
BOARD MEMBER	Blake Vann
ALTERNATE	Thad Bettner
COLUSA COUNTY WATER DISTRICT	
BOARD MEMBER	Frank Nobriga, Jr.
ALTERNATE	Halbert Charter
ALTERNATE	Shelly Murphy
PRINCETON-CODORA-GLENN IRRIGATION DISTRICT	
BOARD MEMBER	Jim Campbell
ALTERNATE	Lance Boyd
MAXWELL IRRIGATION DISTRICT	
BOARD MEMBER	Chris Dobson
ALTERNATE	Justin Dahl
ALTERNATE	Drew Dirks
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

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 December 19, 2022 CGA Board Meeting](#)

ATTACHMENTS: Draft minutes from December 19, 2022 CGA board meeting

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

ATTACHMENTS: Financial statements for period ending January 13, 2023

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

ATTACHMENTS: Report of Claims to be Paid and supporting documents for claims totaling \$46,189.50

Colusa Groundwater Authority Board of Directors

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MEETING MINUTES

December 19, 2022

1. Call To Order and Determination of Quorum

Chair Carter called the meeting to order at 1:33 P.M. and led the Board in the Pledge of Allegiance.

a. Roll Call of Officers and Alternates

Present: Jesse Cain, Denise Carter, Jeff Moresco, Shelly Murphy, Bill Vanderwaal, Blake Vann, Jim Wallace, and Darrin Williams.

Absent: Jim Campbell, Drew Dirks, Alfred Sellers, and Derrick Strain.

b. Introductions of others in attendance

Pete Dennehy, Steve Geiger, Justin Dahl, Board Alternate Alfred Sellers (not attending in a Brown Act compliant location), CGA staff Carol Thomas-Keefer and Harrison Tregenza.

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 November 22, 2022, CGA Board Meeting
- b. Receive and File November Financial Statements
- c. Review and Consider Approval of Claims dated December 16, 2022 in the amount of \$23,793.50
- d. Receive and Consider Approval of Young Wooldridge new fee schedule

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

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

4. Election of Officers (2023)

- a. *Consider recommendation from ad hoc Nominating Committee for election of Chair and Vice Chair effective January 2023

Chair Carter reported that, with her retirement from the board, the ad hoc Nominating Committee had met to consider nominations for the offices of Chair and Vice Chair effective January 2023. She stated that the Nominating Committee put forth the nominations of Darrin Williams for Chair and Jim Wallace for Vice Chair. The board agreed that the nominations were for the 2023 Calendar Year, and that officers should be elected annually. Chair Carter then asked if there were any additional nominations. There being no further nominations, on motion by Director Cain, seconded by Director Moresco, and unanimously carried, Director Darrin Williams was elected Chair and Director Jim Wallace was elected Vice Chair of the board for Calendar Year January 2023.

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

Additional discussion took place regarding the offices of Secretary and Treasurer. These offices may but need not be board members. It was noted that the Program Manager (currently Carol Thomas-Keefer) currently serves as Secretary; however, a new Treasurer should be appointed at a future meeting.

5. Review and Approval of Agreement with Luhdorff and Scalmanini Consulting Engineers for Data Review, Fee Analysis and Rate Setting Services

- a. *Discussion Review and consider approval of agreement with LSCE to perform Data Review, Fee Analysis and Rate Setting Services and authorize Chair to sign

Ms. Thomas-Keefer reported that the board had previously selected the firm of Luhdorff and Scalmanini Consulting Engineers to perform its upcoming fee study, and had directed staff to work with the consultant to determine how best to coordinate efforts with the Glenn Groundwater Authority. Ms. Thomas-Keefer stated that staff had determined that the two GSAs should enter into separate contracts with LSCE but include provisions for certain coordinated efforts that would reduce costs and create efficiencies. She recommended that the board consider approval of the agreement with LSCE to perform CGA's fee study at an amount not to exceed \$95,786. She also noted that the cost of this study has been included in the SGMA Round 2 grant application and may be reimbursable if approved by DWR.

On motion made by Director Moresco, seconded by Director Williams, and unanimously carried, the CGA board approved the agreement with LSCE to perform Data Review, Fee Analysis and Rate Setting Services at an amount not to exceed \$95,786 and authorized the Chair to sign the agreement.

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

6. Review to Approve Proposal from Davids Engineering/Luhdorff and Scalmanini for preparation of Colusa Subbasin Annual Report

- a. *Review Approve recommendation from CGA and GGA Annual Report Ad Hoc Committee to accept

proposal from Davids Engineering/LSCE for preparation of Water Year 2022 Annual Report for Colusa Subbasin

- b. *Approve options to include Task 6 – Summary of Drought Impacts, and Task 7 – Annual Report Preparation for Water Years 2023 – 2025
- c. *Authorize Chair to execute agreement with an amount not to exceed \$69,778 without prior approval and share costs 50/50 with Glenn Groundwater Authority

Ms. Thomas-Keefer reported that five proposals were received in response to a Request for Proposals issued in coordination with GGA for Water Year 2022 Annual Report preparation services for the Colusa Subbasin. The proposals were reviewed by CGA’s ad hoc Annual Report Committee in collaboration with GGA’s ad hoc Annual Report committee. The joint committee met on December 13 and selected the proposal from Davids Engineering/Luhdorff & Scalmanini (DE/LSCE) to recommend for approval. The DE/LSCE proposal included a basic fee to prepare the Colusa Subbasin Annual Report for Water Year 2022 at a cost of \$65,620, with an option to include a summary of drought impacts at a cost of \$4,158 (for a total cost of \$69,778), as well as an option for DE/LSCE to prepare the annual reports for the next three water years for a fee discounted 15 percent for 2023, and with a 3 percent escalation each of the next two water years. The joint committee was in favor of including the summary of drought impacts in the 2022 report as well as the option for the annual report preparation for Water Years 2023 – 2025 for a discounted fee.

The joint ad hoc committee also recommended that CGA enter into the agreement with DE/LSCE to prepare the Annual Report, and share costs 50/50 with GGA.

Discussion followed regarding the interpretation of the 15 percent discount and whether it would apply to the proposed 2022 report cost. Ms. Thomas-Keefer noted that the proposal specified that the discount would apply to the three future years should that option be approved. Following additional discussion, it was agreed that staff should seek the discount for the 2022 report, if possible.

On motion by Director Vanderwaal, seconded by Director Wallace, and unanimously carried, the CGA Board a) approved the recommendation from CGA and GGA Annual Report Ad Hoc Committee to accept the proposal from Davids Engineering/LSCE for preparation of Water Year 2022 Annual Report for the Colusa Subbasin; b) approved the options to include Task 6 – Summary of Drought Impacts, and Task 7 – Annual Report Preparation for Water Years 2023 – 2025; and c) authorized the Chair to execute an agreement with an amount not to exceed \$69,778 without prior approval and share costs 50/50 with Glenn Groundwater Authority. Staff was further directed to request that DE/LSCE apply the 15 percent discount to the 2022 proposed cost, but to move ahead with the agreement at the proposed 2022 cost if necessary.

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

7. Colusa Subbasin Groundwater Sustainability Plan

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

Chair Carter reported that the deadline for submitting grant invoices had been extended to December 31,

2022, and final invoices and close-out reports were being compiled and finalized for submittal.

b. GSP Implementation

Ms. Thomas-Keefer reported that on December 16, 2022, Luhdorff and Scalmanini Consulting Engineers (LSCE), the consultant retained by CGA and GGA for grant writing services, successfully submitted an application to DWR for SGMA Round 2 grant funding for the Colusa Subbasin in the amount of \$19,791,312. She noted that a list of project components included in the application was provided in the board packet. She further stated that DWR is expected to announce grant awards in mid-2023.

8. DWR Staff Update

No report.

9. Administrative Update

No report.

10. Member Reports and Comments

Director Williams suggested that the CGA board request a presentation from Land IQ at an upcoming meeting. He noted that this firm is working with many other GSAs on data platforms to help identify water use and may be able to assist CGA.

Alternate Shelly Murphy reported that Frank Nobriga would serve as the new CGA director on behalf of Colusa County Water District effective January.

Chair Carter announced that this would be her last board meeting, and that she has enjoyed serving on the board and as Chair.

11. Next Meeting: January 24, 2023

12. Adjourn

Chair Carter adjourned the meeting at 2:30 P.M.

CGA CLAIMS SUMMARY 01/18/2023

Billor	Service	Inv. # / Dates of Service	Inv. Date	Invoice Total
Crippen & Associates	Legal services	9709 Dec Service 9578 Nov Service	01/11/23 12/14/22	\$ 483.00
Young & Wooldridge	Legal services	December service	12/31/2022	\$ 1,047.25
Dauids Engineering	Contract Services	1173.02-5336 Sept	9/26/2022	\$ 4,453.25
Luhdorff & Scalmanini Consulting Engineer	Contract Services	39268	1/9/2023	\$ 20,120.00
County of Butte GSA	Admin & Implementation	COBGSA-2206	12/19/2022	\$ 8,000.00
RGS	Contract Services	14421 Dec Service	12/30/2022	\$ 12,086.00

TOTAL \$ 46,189.50

Ratify the following claim

			TOTAL CLAIMS	\$ -

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

			TOTAL CLAIMS	\$ -

Colusa Groundwater Authority
Balance Sheet
As of January 13, 2023

	<u>Jan 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · Umpqua Money Mkt 4884	625,826.78
10300 · Umpqua Public Funds Ckg 9527	-30,886.36
10440 · Umpqua Public Funds Svg 7346	<u>33,000.39</u>
Total Checking/Savings	627,940.81
Accounts Receivable	
11000 · 11000 · Accounts Receivable	<u>-32.50</u>
Total Accounts Receivable	-32.50
Other Current Assets	
11100 · Grant Receivable	333,074.70
11400 · Retention Receivable	<u>124,371.56</u>
Total Other Current Assets	457,446.26
Total Current Assets	<u>1,085,354.57</u>
TOTAL ASSETS	<u><u>1,085,354.57</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	<u>-250,428.02</u>
Total Equity	<u>1,085,354.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,085,354.57</u></u>

Colusa Groundwater Authority
Statement of Revenue & Expenditures - Income Tax Basis
For the one month & thirteen days ended January 13, 2023

	Jul 1, '22 - Jan 13, 23
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	43.22
Total 45000 · 45000 · Investments	43.22
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	124,160.98
Gross Profit	124,160.98
Expense	
60100 · Bank Fees	16.25
60500 · GSP Implementation Fund	8,000.00
60800 · Professional Services-Admin	
60900 · Financial Services Bookkeeping	2,265.50
62140 · 62140 · Legal Services	33,416.23
62830 · 62830 · Facilitation Services	64,542.50
65010 · 65010 · Program Manager	450.00
60800 · Professional Services-Admin - Other	6,736.00
Total 60800 · Professional Services-Admin	107,410.23
62100 · Professional Services-Technical	
Consult Prop 218 Operation fee	1,668.00
62101 · GSP Development	255,760.52
Total 62100 · Professional Services-Technical	257,428.52
65160 · 65160 · JPA Insurance	1,734.00
Total Expense	374,589.00
Net Ordinary Income	-250,428.02
Net Income	-250,428.02

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
 December 1, 2022 through January 13, 2023

	Dec 1, '22 - Jan 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40100 · Assessments				
40200 · Prop 218 Ops Fee Agreements	0.00	0.00	0.00	0.0%
40250 · Prop 218 Ops Fee Parcels	0.00	0.00	0.00	0.0%
40300 · Volumetric Fee	0.00	0.00	0.00	0.0%
40350 · Well Head Fee	0.00	0.00	0.00	0.0%
40100 · Assessments - Other	0.00	0.00	0.00	0.0%
Total 40100 · Assessments	0.00	0.00	0.00	0.0%
40400 · Prop 218 Consultant Credits	0.00	0.00	0.00	0.0%
40450 · Prop 218 Landowner fees	0.00	0.00	0.00	0.0%
43400 · Direct Public Contributions	0.00	0.00	0.00	0.0%
44800 · Agency Contributions, Fixed Fee				
City of Colusa	0.00	0.00	0.00	0.0%
City of Williams	0.00	0.00	0.00	0.0%
Colusa County Water District	0.00	0.00	0.00	0.0%
Colusa Drain Mutual Water Co	0.00	0.00	0.00	0.0%
County of Colusa	0.00	0.00	0.00	0.0%
Glenn-Colusa Irrigation Distric	0.00	0.00	0.00	0.0%
Groundwater Commission Seat #1	0.00	0.00	0.00	0.0%
Groundwater Commission Seat #2	0.00	0.00	0.00	0.0%
Maxwell/Westside	0.00	0.00	0.00	0.0%
Princeton/Provident	0.00	0.00	0.00	0.0%
RD 108	0.00	0.00	0.00	0.0%
RD 479	0.00	0.00	0.00	0.0%
44800 · Agency Contributions, Fixed Fee - Other	0.00	0.00	0.00	0.0%
Total 44800 · Agency Contributions, Fixed Fee	0.00	0.00	0.00	0.0%
45000 · 45000 · Investments				
Interest-Money Market	0.00	0.00	0.00	0.0%
Interest - Prop 218	5.72	0.00	5.72	100.0%
45030 · Interest-Savings	0.00	0.00	0.00	0.0%
45000 · 45000 · Investments - Other	0.00	0.00	0.00	0.0%
Total 45000 · 45000 · Investments	5.72	0.00	5.72	100.0%
46400 · 46400 · Other Types of Income				
Grant Funding - GSP Development				
GSP 10% Retention GGA Share	0.00	0.00	0.00	0.0%
Prop 1 GSP Round2 Grant Funding				
Retention - Prop 1	0.00	0.00	0.00	0.0%
Prop 1 GSP Round2 Grant Funding - Other	0.00	0.00	0.00	0.0%
Total Prop 1 GSP Round2 Grant Funding	0.00	0.00	0.00	0.0%
Prop68 GSP Round3 Grant Funding				
Retention - Prop 68	0.00	0.00	0.00	0.0%
Prop68 GSP Round3 Grant Funding - Other	0.00	0.00	0.00	0.0%
Total Prop68 GSP Round3 Grant Funding	0.00	0.00	0.00	0.0%
Grant Funding - GSP Development - Other	0.00	0.00	0.00	0.0%
Total Grant Funding - GSP Development	0.00	0.00	0.00	0.0%
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
47230 · GGA repayment for Jt Services	0.00	0.00	0.00	0.0%
46400 · 46400 · Other Types of Income - Other	0.00	0.00	0.00	0.0%
Total 46400 · 46400 · Other Types of Income	0.00	0.00	0.00	0.0%
47200 · Agency Per Acre Contributions				
City of Colusa	0.00	0.00	0.00	0.0%
City of Williams	0.00	0.00	0.00	0.0%
Colusa County Water District	0.00	0.00	0.00	0.0%
Colusa Drain Mutual Water Co	0.00	0.00	0.00	0.0%
County of Colusa	0.00	0.00	0.00	0.0%
Glenn-Colusa Irrigation Distric	0.00	0.00	0.00	0.0%
Groundwater Commission Seat #1	0.00	0.00	0.00	0.0%
Groundwater Commission Seat #2	0.00	0.00	0.00	0.0%
Maxwell/Westside	0.00	0.00	0.00	0.0%
Princeton/Provident	0.00	0.00	0.00	0.0%
Private Pumper Sea t#1	0.00	0.00	0.00	0.0%
RD 108	0.00	0.00	0.00	0.0%
RD 479	0.00	0.00	0.00	0.0%
47200 · Agency Per Acre Contributions - Other	0.00	0.00	0.00	0.0%
Total 47200 · Agency Per Acre Contributions	0.00	0.00	0.00	0.0%
Total Income	5.72	0.00	5.72	100.0%
Cost of Goods Sold				
50000 · 50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	5.72	0.00	5.72	100.0%

Colusa Groundwater Authority
Monthly - Profit & Loss Budget vs. Actual
 December 1, 2022 through January 13, 2023

	Dec 1, '22 - Jan 13, 23	Budget	\$ Over Budget	% of Budget
Expense				
GSP Development	0.00	0.00	0.00	0.0%
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%
60100 · Bank Fees	13.75	0.00	13.75	100.0%
60200 · FFS/TSS	0.00	0.00	0.00	0.0%
60300 · Grant expense	0.00	0.00	0.00	0.0%
60350 · Grant expense-Prop #1	0.00	0.00	0.00	0.0%
60400 · Grant expense-Prop #68	0.00	0.00	0.00	0.0%
60500 · GSP Implementation Fund	8,000.00	0.00	8,000.00	100.0%
60600 · Meeting Venue Rental	0.00	0.00	0.00	0.0%
60700 · Office Expenses	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	839.50	0.00	839.50	100.0%
62110 · Accounting	0.00	0.00	0.00	0.0%
62140 · 62140 · Legal Services	2,071.75	0.00	2,071.75	100.0%
62830 · 62830 · Facilitation Services	10,592.50	0.00	10,592.50	100.0%
65000 · 65000 · Auditor	0.00	0.00	0.00	0.0%
65010 · 65010 · Program Manager	0.00	0.00	0.00	0.0%
60800 · Professional Services-Admin - Other	4,453.25	0.00	4,453.25	100.0%
Total 60800 · Professional Services-Admin	17,957.00	0.00	17,957.00	100.0%
62100 · Professional Services-Technical				
Consult Prop 218 Operation fee	0.00	0.00	0.00	0.0%
GSP - Grant Application	0.00	0.00	0.00	0.0%
GSP Annual Report	0.00	0.00	0.00	0.0%
GSP Implementation - Grant Fund	0.00	0.00	0.00	0.0%
GSP Implementation - Projects	0.00	0.00	0.00	0.0%
GSP Implementation - Reporting	0.00	0.00	0.00	0.0%
62101 · GSP Development	31,940.00	0.00	31,940.00	100.0%
62100 · Professional Services-Technical - Other	0.00	0.00	0.00	0.0%
Total 62100 · Professional Services-Technical	31,940.00	0.00	31,940.00	100.0%
62890 · Publications/Legal Notices	0.00	0.00	0.00	0.0%
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%
65040 · 65040 · Supplies	0.00	0.00	0.00	0.0%
65050 · 65050 · Website	0.00	0.00	0.00	0.0%
65160 · 65160 · JPA Insurance	0.00	0.00	0.00	0.0%
66000 · 66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
68300 · 68300 · Meals	0.00	0.00	0.00	0.0%
68320 · 68320 · Travel	0.00	0.00	0.00	0.0%
Total Expense	57,910.75	0.00	57,910.75	100.0%
Net Ordinary Income	-57,905.03	0.00	-57,905.03	100.0%
Other Income/Expense				
Other Income				
80100 · Gen Contingency Fund-prop 218	0.00	0.00	0.00	0.0%
80200 · Legal Def Conti Fund Prop 218	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
80000 · 80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
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	-57,905.03	0.00	-57,905.03	100.0%

Colusa Groundwater Authority Transaction List by Date December 1, 2022 through January 13, 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Dec 1, '22 - Jan 13, 23									
Bill	12/09/2022	9539	Crippen and Associ...		20000 · 20000 · Ac...		60900 · Finan...		356.50
Bill	12/09/2022	Nov 22	Young Wooldridge		20000 · 20000 · Ac...		-SPLIT-		1,024.50
Bill	12/09/2022	39147	Luhdorff & Scalman...		20000 · 20000 · Ac...		62101 · GSP ...		11,820.00
Bill Pmt -Ch...	12/09/2022	1137	Crippen and Associ...		10300 · Umpqua P...		20000 · 20000...		356.50
Bill Pmt -Ch...	12/09/2022	1138	Luhdorff & Scalman...		10300 · Umpqua P...		20000 · 20000...		11,820.00
Bill Pmt -Ch...	12/09/2022	1139	Young Wooldridge		10300 · Umpqua P...		20000 · 20000...		1,024.50
Transfer	12/19/2022			Funds Transfer	10200 · Umpqua M...		10300 · Umpq...		25,000.00
Check	12/20/2022			Maintenance fee fo...	10300 · Umpqua P...		60100 · Bank ...		1.25
Check	12/21/2022	ACH	Regional Governme...	Invoice 144300 No...	10300 · Umpqua P...		62830 · 62830...		10,592.50
Deposit	12/31/2022			Interest	10440 · Umpqua P...	Revenue	Interest - Prop...	0.28	
Deposit	12/31/2022			Interest	10200 · Umpqua M...	Revenue	Interest - Prop...	5.44	
Check	12/31/2022			Service Charge	10300 · Umpqua P...	Misc Exp...	60100 · Bank ...		12.50
Bill	01/13/2023	9578	Crippen and Associ...	November Services	20000 · 20000 · Ac...		60900 · Finan...		264.50
Bill	01/13/2023	9709	Crippen and Associ...	December services	20000 · 20000 · Ac...		60900 · Finan...		218.50
Bill	01/13/2023	COB...	County of Butte GSA		20000 · 20000 · Ac...		60500 · GSP ...		8,000.00
Bill	01/13/2023	1173....	Davids Engineering...	September services	20000 · 20000 · Ac...		60800 · Profes...		4,453.25
Bill	01/13/2023	39268	Luhdorff & Scalman...	December services	20000 · 20000 · Ac...		62101 · GSP ...		20,120.00
Bill	01/13/2023	Dec 22	Young Wooldridge		20000 · 20000 · Ac...		62140 · 62140...		1,047.25
Bill Pmt -Ch...	01/13/2023	1140	County of Butte GSA		10300 · Umpqua P...		20000 · 20000...		8,000.00
Bill Pmt -Ch...	01/13/2023	1141	Crippen and Associ...		10300 · Umpqua P...		20000 · 20000...		483.00
Bill Pmt -Ch...	01/13/2023	1142	Davids Engineering...	September services	10300 · Umpqua P...		20000 · 20000...		4,453.25
Bill Pmt -Ch...	01/13/2023	1143	Luhdorff & Scalman...	December services	10300 · Umpqua P...		20000 · 20000...		20,120.00
Bill Pmt -Ch...	01/13/2023	1144	Young Wooldridge		10300 · Umpqua P...		20000 · 20000...		1,047.25
Dec 1, '22 - Jan 13, 23									

Colusa Groundwater Authority Transaction List by Vendor December 1, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Split	Debit	Credit
County of Butte GSA							
Bill	01/13/2023	COBGSA-2206		20000 · 20000 · Acc...	60500 · GSP I...		8,000.00
Bill Pmt -Check	01/13/2023	1140		10300 · Umpqua Pu...	20000 · 20000 ...		8,000.00
Crippen and Associates							
Bill	12/09/2022	9539		20000 · 20000 · Acc...	60900 · Financ...		356.50
Bill Pmt -Check	12/09/2022	1137		10300 · Umpqua Pu...	20000 · 20000 ...		356.50
Bill	01/13/2023	9578	November Services	20000 · 20000 · Acc...	60900 · Financ...		264.50
Bill	01/13/2023	9709	December services	20000 · 20000 · Acc...	60900 · Financ...		218.50
Bill Pmt -Check	01/13/2023	1141		10300 · Umpqua Pu...	20000 · 20000 ...		483.00
Davids Engineering, Inc. - GGA pays							
Bill	01/13/2023	1173.02-5336	September services	20000 · 20000 · Acc...	60800 · Profes...		4,453.25
Bill Pmt -Check	01/13/2023	1142	September services	10300 · Umpqua Pu...	20000 · 20000 ...		4,453.25
Luhdorff & Scalmanini Consulting Engineer							
Bill	12/09/2022	39147		20000 · 20000 · Acc...	62101 · GSP D...		11,820.00
Bill Pmt -Check	12/09/2022	1138		10300 · Umpqua Pu...	20000 · 20000 ...		11,820.00
Bill	01/13/2023	39268	December services	20000 · 20000 · Acc...	62101 · GSP D...		20,120.00
Bill Pmt -Check	01/13/2023	1143	December services	10300 · Umpqua Pu...	20000 · 20000 ...		20,120.00
Regional Government Services							
Check	12/21/2022	ACH	Invoice 144300 Nov ser...	10300 · Umpqua Pu...	62830 · 62830 ...		10,592.50
Young Wooldridge							
Bill	12/09/2022	Nov 22		20000 · 20000 · Acc...	-SPLIT-		1,024.50
Bill Pmt -Check	12/09/2022	1139		10300 · Umpqua Pu...	20000 · 20000 ...		1,024.50
Bill	01/13/2023	Dec 22		20000 · 20000 · Acc...	62140 · 62140 ...		1,047.25
Bill Pmt -Check	01/13/2023	1144		10300 · Umpqua Pu...	20000 · 20000 ...		1,047.25

County of Butte GSA

308 Nelson Avenue
Oroville, CA 95965

Invoice

Phone: 530.552.3595
Fax: 530.538.3807
E-mail: bcwater@buttecounty.net

Invoice #COBGSA-2206
Date: December 19, 2022

To: Colusa Groundwater Authority
Denise Carter
1213 Market Street
Colusa, CA 95932

For:
Member Contribution for the administration and implementation of the Butte Sub basin Groundwater Sustainability Plan.

DESCRIPTION	HOURS	RATE	AMOUNT
2022 Member Contribution			\$8,000.00
		TOTAL	\$8,000.00

Make all checks payable to:
County of Butte GSA
308 Nelson Avenue
Oroville, CA 95965

Brandy Granados

From: Carol Thomas-Keefer <cthomaskeeper@rgs.ca.gov>
Sent: Monday, January 2, 2023 8:31 AM
To: Brandy Granados; Gina Schuchard
Subject: FW: Colusa Groundwater Authority - Invoice received from Butte County GSA
Attachments: doc05084220221228083754.pdf; doc05084320221228083823.pdf

Hi Brandy,

This invoice should be included in the January claims for CGA. It is our member payment to the Butte County GSA.

Thanks,

Carol

From: Steve Geiger <sgeiger@countyofcolusa.com>
Sent: Wednesday, December 28, 2022 8:45 AM
To: Denise J.Carter <dcarter@countyofcolusa.com>; Carol Thomas-Keefer <cthomaskeeper@rgs.ca.gov>
Subject: Colusa Groundwater Authority - Invoice received from Butte County GSA

Good morning,

Please find attached an invoice (and copy of envelope) for the Colusa Groundwater Authority received by our office from the Butte County GSA.

STEVE GEIGER

Principal Planner
County of Colusa
Community Development Dept.
1213 Market Street
Colusa, CA 95932
Office: (530) 458-0480
Direct: (530) 458-0891
sgeiger@countyofcolusa.com

CRIPPEN & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS 

Colusa Ground Water Authority
1213 Market Street
Colusa, CA 95932

January 11, 2023

Invoice: 9709 ✓

For Professional Services Rendered:

12/9/22	AV	Bookkeeping - Check Financial Statements November
	BMG	Bookkeeping - enter transfer and ACH payment made per client email. Reconcile account 4884 and 9527 for the month of November. enter bills into Qb's and pay. generate checks and client reports for December meeting.
12/12/22	BMG	Bookkeeping - scan and email November monthly reports to client. save in client file.
12/16/22	BMG	Bookkeeping - update CGA form to include RGS invoice and email to client. update CGA form per client email and email to client.

Invoice Total	<u>\$218.50</u> ✓
Previous Balance	\$621.00
Current Payments	-\$356.50
Balance Due	<u><u>\$483.00</u></u> ①

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!

PO Box 590, Marysville, CA 95901

Current	31 to 60	61 to 90	91 and Over	Total
483.00	0.00	0.00	0.00	483.00

Please detach and return this portion with payment.

Colusa Ground Water Authority

January 11, 2023

Credit Card Type _____ Check # _____

Invoice 9709

Card # _____ CVV2 _____

Amount Due \$ 483.00

Exp. Date _____ Zip/Postal Code _____

Amount Enclosed \$ _____

Signature _____

CRIPPEN & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS 

Colusa Ground Water Authority
1213 Market Street
Colusa, CA 95932

December 14, 2022

Invoice: 9578 ✓

For Professional Services Rendered:

11/16/22 BMG Bookkeeping - enter transfer of funds per bank statement. reconcile accounts ending 9527 and 4884 for the month of October. enter bills into QB's and pay. generate checks. make copies of invoices to go with check.

11/17/22 AV Bookkeeping - Check Financial Statements for October

Bookkeeping - client meeting to discuss invoicing, fee accounts, customer info. with Gina.

BMG Bookkeeping - scan and email client October monthly reports. scan and save payables and bank reconciliations in client file. email client when ready to pick up. update CGA form to include RGS invoice not yet received per Carol..

Bookkeeping - Client meeting to go over Invoicing procedures with AV.

Invoice Total	<u>\$264.50</u> ✓
Previous Balance	\$678.50
Current Payments	-\$322.00
Balance Due	<u><u>\$621.00</u></u>

Colusa Ground Water Authority

Page 2

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
621.00	0.00	0.00	0.00	621.00

Please detach and return this portion with payment.

Colusa Ground Water Authority

December 14, 2022

Credit Card Type _____ Check # _____

Invoice 9578

Card # _____ CVV2 _____

Amount Due \$ 621.00

Exp. Date _____ Zip/Postal Code _____

Amount Enclosed \$ _____

Signature _____

CRIPPEN & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS 

December 20, 2022

Colusa Ground Water Authority
1213 Market Street
Colusa, CA 95932

1st Notice

Dear Denise Carter,

This is just a friendly reminder that your account is past due.

You are a valued client of ours and would much appreciate if you could let us know the status of this payment. Please contact us or send your payment to the address below by due upon receipt if you have not already done so.

Crippen & Associates
PO Box 590
Marysville, CA 95901

You may also pay with a credit card by visiting our website at www.crippencacpa.com and click on MAKE A PAYMENT. If you wish you can call our office to pay with a credit card as well.

If you are unable to pay at this time, please contact me at (530) 742-8201 so we can make other arrangements.

Thank you for your prompt response to this request and for your continued business.

Sincerely,

Lisa Zuniga

Enclosure

PO Box 590, Marysville, CA 95901

CRIPPEN & ASSOCIATES
 CERTIFIED PUBLIC ACCOUNTANTS 

Colusa Ground Water Authority
 1213 Market Street
 Colusa, CA 95932

Billing Statement

Date: 12/20/2022

Date	Type	Ref #	Amount	Balance
1/1/2022	Bal Fwd			\$405.00
1/13/2022	Invoice <i>December Services</i>	6986	\$590.80	\$995.80
1/31/2022	Check <i>1108</i>	1108	\$(995.80)	\$0.00
2/7/2022	Invoice <i>January Services</i>	7146	\$430.00	\$430.00
3/14/2022	Invoice <i>February Services</i>	7455	\$212.50	\$642.50
3/24/2022	Check <i>1114</i>	1114	\$(430.00)	\$212.50
4/14/2022	Invoice <i>March Services</i>	7788	\$528.10	\$740.60
5/2/2022	Check <i>1117</i>	1117	\$(212.50)	\$528.10
5/11/2022	Invoice <i>April Services</i>	8198	\$365.00	\$893.10
5/31/2022	Check <i>1118</i>	1118	\$(893.10)	\$0.00
6/9/2022	Invoice <i>May Services</i>	8427	\$184.00	\$184.00
7/7/2022	Invoice <i>June services</i>	8627	\$333.50	\$517.50
8/8/2022	Invoice <i>July services</i>	8781	\$230.00	\$747.50
8/8/2022	Check <i>1121</i>	1121	\$(184.00)	\$563.50
8/25/2022	Check <i>1125</i>	1125	\$(563.50)	\$0.00
10/10/2022	Invoice <i>August services</i>	9235	\$356.50	\$356.50
10/27/2022	Check <i>1132</i>	1132	\$(356.50)	\$0.00
11/4/2022	Invoice <i>September services</i>	9418	\$322.00	\$322.00
11/23/2022	Invoice <i>October services</i>	9539	\$356.50	\$678.50
12/5/2022	Check <i>1135</i>	1135	\$(322.00)	\$356.50
12/14/2022	Invoice <i>November services</i>	9578	\$264.50	\$621.00

Payment is due upon receipt

We have made paying your bill easy, safe and secure! Visit www.crippencacpa.com and click on MAKE A PAYMENT to use our online payment system! If paying by check or cash, please make sure to include your invoice number(s) for our reference. Please mail payments to:

Crippen & Associates
PO Box 590
Marysville, CA 95901

If you have any questions regarding your bill, please contact us at (530) 742-8201.

We thank you for your business!

Current	31 to 60	61 to 90	91 and over	Total
\$ 621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 621.00

Invoice

DAVIDS ENGINEERING, INC.
 Tax ID#68-0346173
 1772 Picasso Avenue, Suite A
 Davis, CA 95618-0550
 530/757-6107 - phone
 530/757-6118 - fax

September 26, 2022
 Invoice No: 1173.02 - 5336

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

Project 1173.02 Colusa GWA - SGMA On-Call Support Services
Professional Services from August 1, 2022 to August 31, 2022

Task 01.00 2022 On-Call Tasks
 Sub-Task DE.00 Davids Engineering, Inc.

Professional Personnel

	Hours	Rate	Amount	
Sr. Principal Engineer				
Davids, Grant	5.00	246.00	1,230.00	
Associate Engineer I				
Klug, Katherine	8.25	175.00	1,443.75	
Associate Project Assistant				
Clark, Cynthia	.75	94.00	70.50	
Totals	14.00		2,744.25	
Total Labor				2,744.25

Contract Amount	Current	Prior	To-Date
Total Billings	2,744.25	2,282.75	5,027.00
Contract Amount			6,500.00
Remaining			1,473.00

Total this Sub-Task \$2,744.25 (L)

Billings to Date

	Current	Prior	Total
Labor	2,744.25	2,282.75	5,027.00
Totals	2,744.25	2,282.75	5,027.00

Sub-Task WY.A0 West Yost Associates

Consultants

West Yost Associates, Inc.				
8/31/2022 West Yost Associates, Inc.	Professional Services from		1,709.00	
	June 27 to August 26, 2022 -			
	see attached			
Total Consultants		1.0 times	1,709.00	1,709.00 (L)

Contract Amount	Current	Prior	To-Date
Total Billings	1,709.00	0.00	1,709.00
Contract Amount			3,500.00
Remaining			1,791.00

Project	1173.02	Colusa GWA - SGMA On-Call Support Serv.	Invoice	5336
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Total this Sub-Task	\$1,709.00
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Billings to Date

	Current	Prior	Total
Consultant	1,709.00	0.00	1,709.00
Totals	1,709.00	0.00	1,709.00

Total this Task	\$4,453.25
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Billings to Date

	Current	Prior	Total
Labor	2,744.25	2,282.75	5,027.00
Consultant	1,709.00	0.00	1,709.00
Totals	4,453.25	2,282.75	6,736.00

Total this Invoice	\$4,453.25
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Billings to Date

	Current	Prior	Total
Labor	2,744.25	2,282.75	5,027.00
Consultant	1,709.00	0.00	1,709.00
Totals	4,453.25	2,282.75	6,736.00

I certify that the above invoice is true and correct to the best of my knowledge.

Authorized By: _____



Date: _____

09/26/2022

Billing Backup

Monday, September 26, 2022

Dauids Engineering, Inc.


Invoice 5336 Dated 9/26/2022



11:16:58 AM

Project	1173.02	Colusa GWA - SGMA On-Call Support Services
Task	01.00	2022 On-Call Tasks
Sub-Task	DE.00	Dauids Engineering, Inc.

Professional Personnel

		Hours	Rate	Amount
Sr. Principal Engineer				
Dauids, Grant	8/2/2022	.50	246.00	123.00
	Prep for 8/12 Joint TAC meeting (time split equally between CGA and GGA)			
Dauids, Grant	8/3/2022	.25	246.00	61.50
	Prep for 8/12 Joint TAC meeting (time split equally between CGA and GGA)			
Dauids, Grant	8/4/2022	.25	246.00	61.50
	Prep for 8/12 Joint TAC meeting (time split equally between CGA and GGA)			
Dauids, Grant	8/5/2022	.50	246.00	123.00
	Prep for 8/12 Joint TAC meeting (time split equally between CGA and GGA)			
Dauids, Grant	8/8/2022	.25	246.00	61.50
	Prep for 8/12 Joint TAC meeting; detailed review and revisions to PPT (time split equally between CGA and GGA)			
Dauids, Grant	8/9/2022	1.00	246.00	246.00
	Prep for 8/12 Joint TAC meeting; detailed review and revisions to PPT (time split equally between CGA and GGA)			
Dauids, Grant	8/12/2022	2.25	246.00	553.50
	Prepare for (conference call with Katie) and participate in Joint TAC meeting (time split equally between CGA and GGA)			
Associate Engineer I				
Klug, Katherine	8/1/2022	.50	175.00	87.50
	updating PMAs/GSP studies and prioritization parameters			
Klug, Katherine	8/2/2022	.25	175.00	43.75
	coordinating TAC meeting preparation, presentation materials			
Klug, Katherine	8/4/2022	.50	175.00	87.50
	updating PMAs/GSP studies and prioritization parameters, updating matrix			
Klug, Katherine	8/5/2022	.25	175.00	43.75
	preparing presentation to lead discussion of PMAs/GSP studies and prioritization for Round 2 funding			
Klug, Katherine	8/8/2022	2.00	175.00	350.00
	preparing presentation to lead discussion of PMAs/GSP studies and prioritization for Round 2 funding			
Klug, Katherine	8/9/2022	1.00	175.00	175.00
	preparing presentation to lead discussion of PMAs/GSP studies and prioritization for Round 2 funding			
Klug, Katherine	8/10/2022	.50	175.00	87.50
	draft project prioritization and ranking			
Klug, Katherine	8/11/2022	.25	175.00	43.75
	Q15 grant documentation support			

Project	1173.02	Colusa GWA - SGMA On-Call Support Serv.	Invoice	5336
Klug, Katherine	8/12/2022	2.75 175.00	481.25	
preparation for and participation in Joint TAC meeting; preparing and sending updated project prioritization matrix; updating grant reporting documentation				
Klug, Katherine	8/24/2022	.25 175.00	43.75	
coordination of PMAs rankings for Round 2 grant application				
Associate Project Assistant				
Clark, Cynthia	8/3/2022	.50 94.00	47.00	
Project Support, Accounting				
Clark, Cynthia	8/4/2022	.25 94.00	23.50	
Project Support, Accounting				
Totals		14.00	2,744.25	
Total Labor				2,744.25
			Total this Sub-Task	\$2,744.25 

Sub-Task	WY.A0	West Yost Associates		
Consultants				
West Yost Associates, Inc.				
AP 9099	8/31/2022	 West Yost Associates, Inc. / Professional Services from June 27 to August 26, 2022 - see attached	1,709.00	
Total Consultants		1.0 times	1,709.00	1,709.00 
			Total this Sub-Task	\$1,709.00
			Total this Task	\$4,453.25
			Total this Project	\$4,453.25
			Total this Report	\$4,453.25

Task	Task Description	Budget Amount	Current Invoice	Total Invoiced To Date	Budget Remaining
001	CGA On-Call 2022	3,500.00	1,709.00	1,709.00	1,791.00
WYA	West Yost Tracking Only	0.00	0.00	0.00	0.00
TOTAL		3,500.00	1,709.00	1,709.00	1,791.00

Please direct questions to:

Project Manager Anna Reimer
Principal Lindsay Smith

Billing Backup

Wednesday, September 14, 2022

West Yost Associates, Inc.

Invoice 2050577 Dated 8/26/2022

3:11:04 PM

Task 001 CGA On-Call 2022

Professional Personnel

			Hours	Rate	Amount
Principal Eng/Scientist/Geologist II					
25 - Loy, Kenneth	7/14/2022		3.00	289.00	867.00
Met with CGA and GGA staff to discuss funding strategy. Prepared table of PMA and data gaps.					
Associate Eng/Scientist/Geologist I					
41 - Reimer, Anna	7/5/2022		.50	209.00	104.50
Map newly installed benchmarks.					
41 - Reimer, Anna	7/14/2022		1.50	209.00	313.50
CGA/GGA Joint TAC Follow-Up and Round 2 Grant Funding Planning Meeting.					
41 - Reimer, Anna	7/26/2022		1.00	209.00	209.00
CGA Board Meeting, July 26.					
Technical Specialist III					
98 - Lasick, Sheri	8/17/2022		1.00	215.00	215.00
Totals			7.00		1,709.00
Total Labor					1,709.00
Total this Task					\$1,709.00
Total this Invoice					\$1,709.00

Brandy Granados

From: Carol Thomas-Keefer <cthomaskeeper@rgs.ca.gov>
Sent: Thursday, December 22, 2022 11:26 AM
To: Brandy Granados; Gina Schuchard
Cc: Denise Carter
Subject: FW: AR Statement - Davids Engineering invoice - Colusa GWA - SGMA On-Call Support Services
Attachments: 1173.02-5336_08.31.2022_with backup.pdf

Hi Brandy and Gina – It looks like this invoice from Davids Engineering was lost in space. Can we add this to the claims list to be paid in January? These charges are not grant-reimbursable. They should be allocated to the GSP Technical Assistance line item; Gina – I believe there was a task order issued to Davids Engineering for on-call support, with an authorization of \$10,000.

Carol

From: Kristi Davids <kristi@davidsengineering.com>
Sent: Tuesday, December 20, 2022 2:37 PM
To: Carol Thomas-Keefer <cthomaskeeper@rgs.ca.gov>
Subject: RE: AR Statement - Davids Engineering invoice - Colusa GWA - SGMA On-Call Support Services

Hello,

Thank you for the updates, it is very appreciated! It is not a problem to add this to the January meeting, I know it is late in December. I have attached the September invoice so that you have it for your files.

Let me know if you need anything else.

Thanks!

Kristi

From: Carol Thomas-Keefer <cthomaskeeper@rgs.ca.gov>
Sent: Tuesday, December 20, 2022 2:00 PM
To: Kristi Davids <kristi@davidsengineering.com>
Subject: RE: AR Statement - Davids Engineering invoice - Colusa GWA - SGMA On-Call Support Services

Hi Kristi,

Thank you for sending this to me. I don't believe I had seen the invoice from September. If it came to me, I apologize. It has taken several months for us to sort out the flow for payables between Denise, me and our bookkeeper. It looks like we will have to hold this for the January meeting, since the December board meeting was earlier this week. Please let me know if that is a problem.

Thanks,

Carol

From: Kristi Davids <kristi@davidsengineering.com>

Sent: Tuesday, December 20, 2022 10:49 AM

To: Carol Thomas-Keefer <cthomaskeefer@rgs.ca.gov>

Subject: AR Statement - Davids Engineering invoice - Colusa GWA - SGMA On-Call Support Services

Hi Carol,

Please find attached and AR statement for your review. It looks like an invoice dating back to September may have been missed. If you have any update on payment it would be appreciated. Please let me know if you need anything else to get this processed.

Thank you,

Kristi

Kristi Davids | Administration and Finance | Davids Engineering
1095 Nelson Street, Suite 130, Chico, CA 95926 | M: 530.492.9257



 Water  Infrastructure  Technology

CONFIDENTIALITY NOTICE: The content of this email is the confidential property of Davids Engineering, Inc. and should not be copied, modified, retransmitted, or used for any purpose except with Davids Engineering's written authorization. If you are not the intended recipient, please delete all copies and notify us immediately at 530.757.6107.



Luhdorff & Scalmanini
Consulting Engineers

Invoice

January 09, 2023

GLENN GROUNDWATER AUTHORITY
Attn: Attn: Carol Thomas Keefer
1213 Market Street
Colusa, CA 95932

Invoice No: 39268

Project: 221141 GRANT WRITING SERVICES
Professional services rendered through December 31, 2022

Task: 02 Prepare Draft/Final DWR SGM Implem. Round 2 Grant Funding Application

Professional Personnel

	Hours	Rate	Amount	
Principal Hydrogeologist	10.00	225.00	\$2,250.00	
Project Hydrogeologist	10.50	160.00	\$1,680.00	
Staff Geologist	4.00	145.00	\$580.00	
Supervising Water Resources Planner	47.50	215.00	\$10,212.50	
Total Professional Labor	72.00		\$14,722.50	\$14,722.50

Total This Task \$14,722.50

Task: 03 Project Management

Professional Personnel

	Hours	Rate	Amount	
Principal Hydrogeologist	13.00	225.00	\$2,925.00	
Supervising Water Resources Planner	11.50	215.00	\$2,472.50	
Total Professional Labor	24.50		\$5,397.50	\$5,397.50

Total This Task \$5,397.50

Total This Invoice \$20,120.00

Billing Summary

	<u>Contract</u>	<u>Previously Billed</u>	<u>Current Billing</u>	<u>Billed To Date</u>	<u>Remaining</u>
Labor & Expenses	\$42,730.00	\$11,820.00	\$20,120.00	\$31,940.00	\$10,790.00

Billing Backup

Monday, January 09, 2023

Luhdorff & Scalmanini, Cons. Eng.

Invoice Dated January 09, 2023

3:28:17 PM

221141 GRANT WRITING SERVICES

Invoice No: 39268

Task: 02 - Prepare Draft/Final DWR SGM Implem. Round 2 Grant Funding Application**Professional Personnel**

			Hours	Rate	Amount	
Principal Hydrogeologist						
214ET Teasdale, Eddy	12/5/2022		4.00	225.00	\$900.00	
<i>Prop 68, Round 2 Support</i>						
214ET Teasdale, Eddy	12/6/2022		4.00	225.00	\$900.00	
<i>Prop 68, Round 2 Support</i>						
214ET Teasdale, Eddy	12/8/2022		2.00	225.00	\$450.00	
<i>Grant application</i>						
Project Hydrogeologist						
197BB Boyle, Bernadette	12/7/2022		4.00	160.00	\$640.00	
<i>Grant application work plan</i>						
197BB Boyle, Bernadette	12/8/2022		6.50	160.00	\$1,040.00	
<i>Grant application work plan</i>						
Staff Geologist						
223ED Davis, Evan	12/15/2022		4.00	145.00	\$580.00	
<i>Prop 68 R2 Submittal</i>						
Supervising Water Resources Planner						
236JD DeBra, Jacques	12/5/2022		2.00	215.00	\$430.00	
<i>Proj Work Plan</i>						
236JD DeBra, Jacques	12/6/2022		1.50	215.00	\$322.50	
<i>Work Plan Dev</i>						
236JD DeBra, Jacques	12/7/2022		5.00	215.00	\$1,075.00	
<i>Work Plan Dev</i>						
236JD DeBra, Jacques	12/8/2022		4.00	215.00	\$860.00	
<i>Proj Work Plans</i>						
236JD DeBra, Jacques	12/9/2022		2.00	215.00	\$430.00	
<i>Proj Mtg</i>						
236JD DeBra, Jacques	12/10/2022		4.00	215.00	\$860.00	
<i>Work Plan Dev</i>						
236JD DeBra, Jacques	12/12/2022		5.00	215.00	\$1,075.00	
<i>SGMA Appl Prep</i>						
236JD DeBra, Jacques	12/13/2022		5.00	215.00	\$1,075.00	
<i>SGMA Appl Prep</i>						
236JD DeBra, Jacques	12/14/2022		5.00	215.00	\$1,075.00	
<i>SGMA Appl Prep</i>						
236JD DeBra, Jacques	12/15/2022		9.00	215.00	\$1,935.00	
<i>SGMA Appl Prep</i>						
236JD DeBra, Jacques	12/16/2022		5.00	215.00	\$1,075.00	
<i>SGMA Appl Prep</i>						
		Totals	72.00		\$14,722.50	
		Total Labor			\$14,722.50	\$14,722.50
		Total this task				\$14,722.50

TERMS: Net 30 Days; late payments are subject to a late charge.

Page: 3



Task: 03 - Project Management**Professional Personnel**

			Hours	Rate	Amount	
Principal Hydrogeologist						
214ET Teasdale, Eddy	11/28/2022		1.00	225.00	\$225.00	
<i>Prop 68 Grant App</i>						
214ET Teasdale, Eddy	11/29/2022		1.00	225.00	\$225.00	
<i>Prop 68 Grant App</i>						
214ET Teasdale, Eddy	12/2/2022		4.00	225.00	\$900.00	
<i>Grant review and client call</i>						
214ET Teasdale, Eddy	12/12/2022		1.00	225.00	\$225.00	
<i>Grant Application</i>						
214ET Teasdale, Eddy	12/13/2022		1.00	225.00	\$225.00	
<i>Grant Application</i>						
214ET Teasdale, Eddy	12/14/2022		3.00	225.00	\$675.00	
<i>Grant Application</i>						
214ET Teasdale, Eddy	12/15/2022		2.00	225.00	\$450.00	
<i>Grant Application</i>						
Supervising Water Resources Planner						
236JD DeBra, Jacques	11/28/2022		3.00	215.00	\$645.00	
<i>Appl Prep/Proj Dev</i>						
236JD DeBra, Jacques	11/29/2022		1.00	215.00	\$215.00	
<i>Proj Dev</i>						
236JD DeBra, Jacques	11/30/2022		1.00	215.00	\$215.00	
<i>Proj Dev</i>						
236JD DeBra, Jacques	12/1/2022		4.00	215.00	\$860.00	
<i>Proj Appl dev.</i>						
236JD DeBra, Jacques	12/2/2022		2.50	215.00	\$537.50	
<i>Proj Mtg</i>						
Totals			24.50		\$5,397.50	
Total Labor					\$5,397.50	\$5,397.50
Total this task						\$5,397.50
					Total This Invoice	\$20,120.00

Brandy Granados

From: Carol Thomas-Keefer <cthomaskeefer@rgs.ca.gov>
Sent: Wednesday, January 11, 2023 11:59 AM
To: Brandy Granados; Gina Schuchard
Subject: FW: LSCE Dec Invoice for Grant Writing Services
Attachments: LSCE Dec Invoice - Glenn Groundwater Authority for Grant Writing Services.pdf

Brandy and Gina,

Attached is an invoice for grant writing services that should be paid on the January claims for CGA. Please note that this is not a reimbursable expense. Also, 50 percent of the invoices for these services should be billed to Glenn Groundwater Authority, who has agreed to share the contract expense on a 50/50 basis.

Thanks,

Carol

From: Sheona Singh <ssingh@lsce.com>
Sent: Monday, January 9, 2023 3:48 PM
To: Carol Thomas-Keefer <cthomaskeefer@rgs.ca.gov>
Cc: Daniel Pattison <dpattison@lsce.com>
Subject: LSCE Dec Invoice for Grant Writing Services

Good Afternoon,

I have attached the December 2022 invoice. Please let me know if you have any questions or need any additional data.

Thank you,

Sheona Singh
Business Admin/HR Generalist
Luhdorff & Scalmanini Consulting Engineers
500 First Street
Woodland, CA 95695
Office (530) 664-0108
Direct (530) 207-5737
ssingh@lsce.com
www.lsce.com





PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2022	14421

Bill To:
Colusa Groundwater Authority

P.O. No.	Due Date	Inv Sent
	1/30/2023	1/17/2023

Date	Description	Amount
12/31/2022	Contract Services for December - please see attached Balance billed to date is \$77,079 against an NTE of \$175,000	12,086.00
Total		\$12,086.00

Colusa Groundwater Authority

Month: **Dec, 2022**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	27.50	\$ 150.00	32.00	\$ 150.00	\$ 8,925.00
GS	8.50	\$ 140.00	5.75	\$ 140.00	\$ 1,995.00
RM	0.25	\$ 170.00	0.00	\$ -	\$ 42.50
HT	7.50	\$ 105.00	3.20	\$ 105.00	\$ 1,123.50
Totals	43.75		40.95		\$ 12,086.00



Client Activity Report

December 2022

Client	Task	Comment	Hours
Colusa Groundwater Authority			Client Hours 84.70
	5350-000 - Colusa Groundwater Authority		Task Hours 84.70
	12/1/2022	Review and file MID board appointments; prepare and send legal representation letter for audit; review and respond to emails re grant opportunities; coordinate nominating committee meeting; review items for Dec meeting; review billing sheets for grant inv	3.00
	12/1/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.60
	12/1/2022	Filing and sorting CGA documents in the VPN.	0.10
	12/2/2022	Drafting the CGA Board minutes.	1.70
	12/2/2022	GS: RGS/CGA-Grant Admin: Review grant files; related correspondance; excel files	2.50
	12/2/2022	Meeting w/LSCE and L Hunter re grant application project review and status; review project information and descriptions; meeting coordination; various emails	2.00
	12/5/2022	Annual report meeting coordination; grant project worksheet review; review and respond to various emails	2.00
	12/5/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.90
	12/6/2022	Call w/LSCE and L Hunter re Fee Study contract and grant application; call w/Gina re assessment billing, treasurer requirements; status and planning call w/D Carter; check w/legal re director seats, treasurer;	3.00
	12/7/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.20
	12/7/2022	Review grant project information; meeting coordination (ann rept); review and respond to various emails	1.00
	12/7/2022	Scheduling CGA Board meeting.	0.40
	12/8/2022	Prepare and coordinate letter of support from County and draft language for staff report; provide CGA support resolution to LSCE; review and respond to various emails	2.50
	12/8/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.30
	12/9/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	12/9/2022	Preparing for CGA Board Meeting.	0.40
	12/9/2022	Call w/LSCE and L Hunter re grant application and recommendations for ranking; review grant title and description; review workplan drafts; various emails	3.00
	12/12/2022	Review and edit several draft grant application component descriptions; review project prioritization suggestions; various emails and follow up	2.50
	12/13/2022	Review annual report proposals, attend ad hoc annual report joint committee meeting; review draft component write up for grant application; meet w/ LSCE and L Hunter for project funding and ranking review	4.00
	12/13/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.60
	12/14/2022	Review comments on grant application project ranking; meeting coordination w/LH and LSCE	0.50
	12/14/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.20
	12/14/2022	GS: RGS/CGA-Grant Admin: Review of grant files: call w DWR/JB; call w RM on invoicing; documentation review	2.25
	12/14/2022	Discuss submission of final prop, one in prop 68 invoices with Gina.	0.25
	12/15/2022	Meeting w/L Hunter re grant projects ranking; mtg w/Gina re grant admin accounting and staff time invoice; call w/legal counsel re board meeting, consultant contracts; emails and follow up re grant application submittal; board agenda planning;	4.00
	12/15/2022	GS: RGS/CGA-Grant Admin: DWR Invoice setup; data review; Call wDWR; Mtg w GM/CTK on DWR Invoicing	3.75
	12/15/2022	Drafting CGA Board agenda.	0.50



Client Activity Report

December 2022

Client	Task	Comment	Hours
	12/15/2022	Drafting CGA Board meeting minutes.	1.50
	12/16/2022	Drafting the CGA Board agenda.	1.00
	12/16/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	12/16/2022	Prepare and distribute board meeting agenda; post on website; prepare/edit Nov board meeting minutes; review and direct changes to financials and claims; investigate and address website account issues/reinstate account and update site; coordinate DWR board	7.00
	12/17/2022	Prepare board agenda materials/staff reports; finalize agenda packet; post on website and send notice	4.00
	12/19/2022	Drafting the CGA Board agenda.	0.50
	12/19/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	12/19/2022	Clerking the CGA Board meeting.	1.00
	12/19/2022	Attend Butte Mgrs meeting; review grant admin invoice info w/Gina; prepare for and attend CGA board meeting; review board items for follow up	5.00
	12/19/2022	Preparing for CGA Board meeting.	0.40
	12/20/2022	GS: RGS/CGA: RGS Staff Mtg	0.25
	12/20/2022	Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
	12/20/2022	Follow up on grant admin info and GGA charges; follow up on accounts payable; meeting coordination; review meeting request from CDFW; review and respond to various emails	2.00
	12/21/2022	Call w/D Carter, RGS re admin needs; follow up w/GS and GGA re grant admin invoice - time card review; various emails	1.50
	12/22/2022	Review and follow up on grant admin work; follow up with DE re annual report contract proposal; various emails	1.50
	12/23/2022	Review of grant admin data; edit progress report; various emails	2.00
	12/26/2022	Meet w/GS to review and discuss grant admin data, spreadsheets and reports for final submittal	2.00
	12/26/2022	GS: RGS/CGA: RGS Staff Mtg/Grant Closure WIP	3.00
	12/27/2022	GS: RGS/CGA: RGS Staff Mtgs/Grant Closure WIP	1.25
	12/27/2022	Work w/GS to finalize grant invoice and progress report 17; edit and update completion report and progress report; submit invoice and backup into grant portal and submit to DWR via email	4.00
	12/28/2022	GS: RGS/CGA: RGS Staff Mtgs/Grant Closure WIP	0.50
	12/28/2022	Finalize grant completion and grant progress reports and submit to DWR	1.00
	12/29/2022	Coordinate and review signatures and final grant close out submittals	1.00
	12/29/2022	GS: RGS/CGA: RGS Staff Mtgs/Grant Closure WIP	0.25
	12/30/2022	GS: RGS/CGA: Grant Closure WIP	0.50
	12/30/2022	Coordinate retention release letter and signatures; review and respond to various emails	1.00

Colusa Groundwater Authority Board of Directors Meeting

January 24, 2023 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4: DWR Presentation on Temporary Water Rights Assistance Program

Jennifer Marr and Ajay Goyal of DWR will provide information on the Temporary Water Rights assistance program.

Colusa Groundwater Authority Board of Directors Meeting

January 24, 2023 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 5: Consideration of Support Letter for Glenn Groundwater Authority Recharge Project Application for DWR Urban Community Drought Relief Grant Program

BACKGROUND:

The Glenn Groundwater Authority (GGA) is submitting a grant application through DWR's Urban Community Drought Relief Grant Program. The focus of the application will be a GGA Groundwater Recharge project which will provide immediate benefits to groundwater users and address land subsidence.

The objective of the GGA Groundwater Recharge Project is to immediately implement multi-benefit groundwater recharge to assist in meeting the sustainability goals under the Sustainable Groundwater Management Act, as addressed in detail in the Colusa Subbasin Groundwater Sustainability Plan (GSP). The Project will utilize (when available) Section 215 water, excess Central Valley Project (CVP) contract water, purchased water from senior water right holders, and high stormflows as feasible. Potential recharge sites include fallowed farmland, ephemeral streams, and gravel pits. GGA is prioritizing recharge sites near Orland and Artois to maximize benefits for residents with dry domestic wells and areas with measurable land subsidence.

The GGA is requesting that CGA provide a letter support for this project for inclusion in its grant application.

RECOMMENDATION:

Staff recommends that the CGA Board consider approval of the letter of support for the GGA recharge project application for DWR's Urban Community Drought Relief program and authorize the Chair to sign it.

ATTACHMENT:

- Proposed letter in support of GGA Urban Community Drought Relief grant application

CGA Letterhead

January 24, 2023

Mr. John Amaro, Chairman
Glenn Groundwater Authority
225 North Tehama Street
Willows, CA 95988

Subject: Support for Glenn Groundwater Authority 2022 Urban Community Drought Relief Program Grant Application

Dear Chairman Amaro and Members of the Glenn Groundwater Authority:

On Behalf of the Colusa Groundwater Authority (CGA), I wish to extend our strong support for the Glenn Groundwater Authority (GGA) 2022 Urban Community Drought Relief Program Grant Application for the Glenn Groundwater Authority Recharge Project. CGA is a Groundwater Sustainability Agency in the Colusa Subbasin and is a partner with the GGA in implementing the Colusa Subbasin Groundwater Sustainability Plan. We understand that an application is being prepared for groundwater recharge within the GGA service area in order to pursue the 2022 Urban Community Drought Relief Program funding.

CGA is an active participant in pursuing short and long-term groundwater recharge opportunities in the Colusa Subbasin that will mitigate current subsidence effects, assist domestic well owners with supply reliability issues, benefit DAC populations and meet GSP sustainability goals and objectives. If awarded, grant funds will deliver important projects with immediate groundwater recharge benefits to the Subbasin.

Thank you for the opportunity to offer support for the groundwater recharge project and the GGA's application for the 2022 Urban Community Drought Relief Program Grant.

Sincerely,

Darrin Williams
Chairman
Colusa Groundwater Authority

Colusa Groundwater Authority Board of Directors Meeting

January 24, 2023 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 6: Colusa Subbasin Groundwater Sustainability Plan (GSP)

6a. GSP Development Grants (Proposition 1 and Proposition 68) and Project Agreements

CGA manages the Proposition 1 and Proposition 68 GSP Development Grants. The final invoices and progress report through December 15, 2022, have been submitted along with the final project completion and grant completion reports. Final invoices included grant administration charges throughout the grant period; the release of retentions has also been requested.

Proposition 1 Grant Funds: \$1,000,000.00

Expended: \$996,774.98 (through Dec 15, 2022- Invoice 17)

Remaining: \$0 (billing is complete)

Retention requested: \$99,677.50

Proposition 68 Grant Funds: \$999,600.00

Expended: \$973,949.90 (through December 15, 2022- Invoice 17)

Remaining: \$0 (billing is complete)

Retention requested: \$97,394.99

The Glenn GA holds the agreements with Davids Engineering for one active project related to the Proposition 1 and Proposition 68 grants. Project closeout has been completed, and a final invoice will be submitted for work included in the final grant invoice. 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: \$6,736.00 (through September)

Remaining: \$3,264.00

6b. GSP Implementation

On December 16, 2022, Luhdorff and Scalmanini Consulting Engineers (LSCE), the consultant retained by CGA and GGA for grant writing services, successfully submitted an application to DWR for SGMA Round 2 grant funding for the Colusa Subbasin in the amount of \$19,791,312. The application submittal concluded several months of reviewing and refining project proposals, working with project proponents, preparing work plans and cost estimates, and establishing project priorities. The following table includes the final list of components submitted in the application, along with each component’s funding request:

Rank	Name	SJV Funds Component Requirement	Readiness	Partnerships with Non-Profits, Non-Governmental Organizations (NROs), and/or Colleges/Universities	Benefactors	Cost
<i>Rank in order of importance with 1 being most important. Do not use rank # more than once each.</i>	<i>Provide a name for each proposed component.</i>	<i>Please check box if the component is eligible for SJV-funds</i>	<i>Please check if the component will be under construction by the end of 2023</i>	<i>Please list all partnering agencies that are collaborating on a component with the estimate amount of funding being provided to the nonprofit(s), NGO(s), and/or college(s)/ university (-ies)</i>	<i>Does this component benefit any of the following communities ? (Check all that apply)</i>	<i>Provide a cost estimate for the total component cost. Round to nearest hundred.</i>
unranked	Component 1: Grant Agreement Administration	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/> Tribe(s) <input type="checkbox"/> URC(s) <input type="checkbox"/> SDAC(s)	\$1,373,812
1	Component 2: On-Going Monitoring, Data Gaps, and Network Enhancements	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$2,590,000
2	Component 3: Tehama Colusa Canal Trickle Flow Recharge Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$1,599,000
3	Component 4: Orland Artois Recharge Project	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$8,000,000
4	Component 5: GSP Implementation, Outreach and Compliance Activities	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$1,637,500
5	Component 6: Sycamore Slough Recharge Project	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$2,000,000
6	Component 7: GGA Recharge Project	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$2,000,000
7	Component 8: Glenn Colusa Irrigation District In-Lieu Recharge Project	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$500,000
8	Component 9: Spring Valley Recharge Project				<input checked="" type="checkbox"/> Tribe(s) <input checked="" type="checkbox"/> URC(s) <input checked="" type="checkbox"/> SDAC(s)	\$90,000
					Total Cost:	\$19,791,312

DWR is expected to review applications over the coming months and announce grant awards sometime in mid-2023.

Colusa Groundwater Authority Board of Directors Meeting

January 24, 2023 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 7: COMMITTEE REPORTS

7a. Technical Advisory Committee – Bill Vanderwaal, Thad Bettner, Jim Wallace, Denise Carter, Darrin Williams, Deke Dormer, Ben King, Brandon Davison DWR (ex-officio)

Staff will provide a suggested work plan and schedule for the TAC for the coming year.

7b. Temporary Water Rights ad hoc -- -- Shelly Murphy, Jim Wallace, Darrin Williams

CGA staff, Chair Carter, Director Williams and Alternate Murphy met with DWR on November 10 to better understand the Temporary Water Rights assistance program and how DWR can assist. Based on information from DWR at today's presentation to the board, this committee may wish to further explore 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.

7c. Long Term Funding ad hoc –Thad Bettner, Darrin Williams, Jeff Moresco, Denise Carter

Luhdorff & Scalmanini Consulting Engineers (LSCE) is now on board to provide rate analysis and fee setting services for CGA. The ad hoc committee will determine a schedule to meet with LSCE, beginning with a kick-off meeting tentatively planned for early February.

Colusa Groundwater Authority Board of Directors Meeting

January 24, 2023 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 8: 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 9: DWR STAFF UPDATE

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

AGENDA ITEM 10: ADMINISTRATIVE UPDATE

The Program Manager may provide updates on pending administrative or managerial matters. Items for discussion include:

- Discussion of possible ad hoc Budget Committee for FY 2023-24
- Treasurer appointment for committee discussion and recommendation
- Other

AGENDA ITEM 11: 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 12: REPORT OUT OF CLOSED SESSION

AGENDA ITEM 13: 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 14: NEXT MEETING

The next regular meeting of the CGA Board is scheduled for February 28.

AGENDA ITEM 15: ADJOURN