

Colusa Groundwater Authority Board of Directors

P.O. Box 475, Colusa, CA 95932 | www.colusagroundwater.org

MEETING AGENDA

June 24, 2025 | 1:00 p.m.

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

Alternative meeting location(s):

244 SE Piper Dr, Holt, MO 64048

344 E Laurel St, Willows, CA 95988

373 Gold Mountain Drive, La Porte, CA 95981

Members of the public may attend this meeting in person or through Zoom:

<https://us06web.zoom.us/j/83956519409>

Or One tap mobile:

[+16694449171,83956519409#](tel:+16694449171,83956519409) or [+12532158782,83956519409#](tel:+12532158782,83956519409)

Meeting ID: 839 5651 9409

Full Agenda Packet: <https://colusagroundwater.org/agendas-and-meetings-2025/>

** Indicates action item*

1. Call To Order and Determination of Quorum

- a. Roll Call of Directors and Alternates
- b. Introductions of others in attendance

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.

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 May 27, 2025, June 3, 2025 and June 10, 2025 CGA Board Meetings
- b. *Receive and File May Financial Statements
- c. *Review and Consider Approval of June Claims

4. Update on Long Term Fee Project

- a. The Board will receive an update on the proposed fee schedule.

5. Colusa Subbasin GSP Implementation Update

- a. *Consider approval of task order with Davids Engineering for continued GSP implementation and outreach support (\$146,000) with a 50/50 cost share with Glenn Groundwater Authority

6. DWR Staff Update

7. Committee Reports

- a. **Long Term Funding ad hoc** – Jeff Moresco, Frank A. Nobriga, Hilary Reinhard, Jim Wallace

- b. **Demand Management ad hoc** – Lewis Bair, Kate Dunlap, Jeff Moresco, Frank A. Nobriga, Jim Wallace
- c. **Well Mitigation ad hoc** – Lewis Bair, Janice Bell, Jeremy Cain, Jered Shipley

8. Administrative Update

9. Closed Session

- a. Conference with Legal Counsel (Gov't Code 54956.9) – 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

10. Report out of Closed Session

11. Member Reports and Comments

12. Next Meeting: July 22, 2025

13. Adjourn

The full agenda packet can be found on the CGA website: <https://colusagroundwater.org>. In compliance with the Americans with Disability Act, if you require special accommodation to participate in CGA Board or committee meetings, please contact the Colusa Groundwater Authority Program Manager at 650-587-7300, extension 17, prior to any meeting for accommodations.

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

AGENDA ITEM 1a: Roll Call of Officers and Alternates

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

As of July 1, 2023, and through June 30, 2025, **Westside Water District** sits as the representative for Maxwell I.D. and Westside W.D.; and **Provident Irrigation District** sits as the representative for Princeton-Codora-Glenn I.D. and Provident I.D.

Note: Beginning July 1, 2025, Maxwell Irrigation District and Princeton-Codora-Glenn 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	Janice Bell
ALTERNATE	Jose Corona
CITY OF COLUSA	
BOARD MEMBER	Jeremy Cain
ALTERNATE	Jesse Cain
CITY OF WILLIAMS	
BOARD MEMBER	Kate Dunlap
ALTERNATE	Alfred Sellers, Jr.
GLENN COLUSA IRRIGATION DISTRICT	
BOARD MEMBER	Kelly Ornbaun
ALTERNATE	Jeff Sutton
COLUSA COUNTY WATER DISTRICT	
BOARD MEMBER	Frank Nobriga, Jr.
ALTERNATE	Halbert Charter
ALTERNATE	Shelly Murphy
PROVIDENT IRRIGATION DISTRICT	
BOARD MEMBER	Jered Shipley
WESTSIDE WATER DISTRICT	
BOARD MEMBER	Zach Dennis
ALTERNATE	Mike Urkov
RECLAMATION DISTRICT 108	
BOARD MEMBER	Hilary Reinhard
ALTERNATE	Lewis Bair
RECLAMATION DISTRICT 479	
BOARD MEMBER	Derrick Strain
ALTERNATE	Vacant
COLUSA DRAIN MUTUAL WATER COMPANY	
BOARD MEMBER	Jim Wallace
ALTERNATE	Lynell Pollock
PRIVATE PUMPER	Deke Dormer
PRIVATE PUMPER	Jeff Moresco
MAXWELL IRRIGATION DISTRICT	
BOARD MEMBER	Chris Dobson
ALTERNATE	Drew Dirks
PRINCETON-CODORA-GLENN IRRIGATION DISTRICT	
BOARD MEMBER	Jered Shipley
ALTERNATE	Jim Campbell

[AGENDA ITEM 1b: 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 May 27, 2025 CGA Board Meeting](#)

ATTACHMENTS: Draft minutes from May 27, 2025 CGA board meeting

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

ATTACHMENTS: Financial statements for period ending May 31, 2025

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

ATTACHMENTS: Report of Claims to be paid for June 2025 and supporting documents for claims totaling \$45,585.79.

Colusa Groundwater Authority Board of Directors

P.O. Box 475, Colusa, CA 95932 | www.colusagroundwater.org

MEETING MINUTES

May 27, 2025

** Indicates action item*

1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:03 P.M. and led the Board in the Pledge of Allegiance.

a. Roll Call of Directors and Alternates

Present: Janice Bell, Jeremy Cain, Deke Dormer, Kate Dunlap, Jeff Moresco, Frank Nobriga, Kelly Ornbaun, Hilary Reinhard, Jered Shipley, Jim Wallace.

Absent: Zachary Dennis, Derick Strain.

b. Introductions of others in attendance

Public members Rod Bradford, Paul Bransford, Kellie Burt, Tom Charter, Mary Fahey, Ciara Fisher, Ryan Fulton, Pamela Katleba-Jenkins, Ben King, Sarah Reynolds; Board members attending as public members Lewis Bair, Deke Dormer, Jeffrey Sutton; Consultants Ryan Aston and Thad Bettner; CGA Counsel Alan Doud; CGA staff Denise Carter, Carol Thomas-Keefer, 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.

Ms. Kellie Burt stated that the Resource Conservation District is coordinating outreach on behalf of the Community Alliance with Family Farmers (CAFF) and would assist in distributing CGA's Proposition 218 materials. Ms. Thomas-Keefer noted that Ms. Burt is on CGA's distribution list and should receive all pertinent materials.

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.

Director Shipley provided comments on the CGA's investments with Umpqua Bank and the possibility of getting better interest rates. Ms. Thomas-Keefer stated that she would discuss alternatives with Treasurer Nobriga so he could make a recommendation to the Board. She indicated that investment pools such as LAIF and California CLASS are good options for public agency investments.

On motion by Director Dunlap, seconded by Director Nobriga, the Board approved the Consent Calendar.

AYES:	10	Bell, Cain, Dormer, Dunlap, Moresco, Nobriga, Ornbaun, Reinhard, Shipley, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Dennis, Strain

- a. ***Approval of Minutes from the April 22, 2025, CGA Board Meeting**
- b. ***Receive and File April Financial Statements**
- c. ***Review and Consider Approval of May Claims**

4. Update on Long Term Fee Project

- a. **The Board will receive an update on the development of a new fee schedule.**

Mr. Aston provided a presentation on the item, going over the tentative assessment timeline and the three primary service categories (Professional Services, Planning Services, and Overdraft Mitigation Services). During the presentation, Mr. Aston and Mr. Doud answered questions and received feedback from the Board. After Mr. Aston’s presentation, a discussion took place among the Board, staff, and consultants regarding the item. A consensus was reached by the Board to hold a Board workshop on June 3, 2025 to provide additional public review of the proposed fee structure and assessment.

5. Colusa Subbasin GSP Implementation Update

Ms. Thomas-Keefer provided updates on the Annual Report, a recent webinar hosted by CGA and GGA with Davids Engineering, and a potential upcoming joint Board meeting with the Glenn Groundwater Authority (GGA). Ms. Thomas-Keefer then answered questions from the Board.

6. DWR Staff Update

None.

7. Committee Reports

- a. **Long Term Funding ad hoc** – Jeff Moresco, Frank A. Nobriga, Hilary Reinhard, Jim Wallace
Chair Wallace noted this Committee’s activities were covered earlier in the meeting.

- b. **Demand Management ad hoc** – Lewis Bair, Kate Dunlap, Jeff Moresco, Frank A. Nobriga, Jim Wallace
Ms. Thomas-Keefer reported that CGA staff is working with Lisa Hunter, GGA, on a Request for Proposals for a groundwater accounting system.

- c. **Well Mitigation ad hoc** – Lewis Bair, Janice Bell, Jeremy Cain, Jered Shipley
Ms. Thomas-Keefer reported that staff received information on other GSAs’ well mitigation programs and discussed options for program administration.

8. Administrative Update

None.

9. Closed Session

The Board did not enter into Closed Session.

a. Conference with Legal Counsel (Gov't Code 54956.9) – 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

10. Report out of Closed Session

None.

11. Member Reports and Comments

Director Bell congratulated Rod Bradford on his award.

Director Bair provided an update on the activity of the South Colusa North Yolo (SCNY) group.

12. Next Meeting: June 24, 2025

13. Adjourn

Chair Wallace adjourned the meeting at 3:19 P.M.

APPROVED BY:

Jim Wallace, Chair

Date

ATTEST:

Carol Thomas-Keefer, Secretary

Date

Colusa Groundwater Authority Board of Directors

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MEETING MINUTES

June 3, 2025

** Indicates action item*

1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:03 p.m. and led the Board in the Pledge of Allegiance.

a. Roll Call of Directors and Alternates

Present: Janice Bell, Jeremy Cain, Deke Dormer, Kate Dunlap, Jeff Moresco, Frank Nobriga, Hilary Reinhard, Jered Shipley, Jeff Sutton, Jim Wallace.

Absent: Zachary Dennis, Derick Strain.

b. Introductions of others in attendance

Public members Barbie Buchanan, Lisa Hunter, Maddie Munson, Hillary Pearson-Smith, Maryse Suppiger; Board members attending as public members Shelly Murphy, Alfred Sellers, Jr.; Consultants Ryan Aston, Ryan Fulton, Thad Bettner; CGA Counsel Alan Doud; CGA staff Carol Thomas-Keefer, 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.

Mr. Ben King provided comment on hexavalent chromium levels in various areas of the county's groundwater.

3. WORKSHOP: Review of Proposed Fees and Fee Structure

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

- a. **SCI consultant team will provide a presentation on the CGA proposed fee structure.**
- b. **Receive comments on proposed fees and draft Engineer's Report.**
- c. ***Direction to Staff/Consultant Team**
- d. ***Set Special Meeting to Initiate Notification Process**

Mr. Aston provided an overview of the proposed assessment structure along with two alternative fee structures based on feedback from the previous meeting. The alternatives included a fourth user class for surface water users, with different proposals for allocating costs for groundwater sustainability services.

Following discussion on the various alternatives as well as on the draft engineers report, and on motion by Director Sutton and seconded by Director Shipley, the Board directed staff and consultants to update the Engineers Report and fee proposal with alternative Scenario 3. It was also noted that the user class “mixed use” should be changed to “conjunctive use.”

AYES:	10	Bell, Cain, Dormer, Dunlap, Nobriga, Ornbaun, Reinhard, Shipley, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Dennis, Strain

The Board then called for a Special Meeting of the Board to be held on June 10, 2025, at 1:00 p.m. to review the updated Engineers Report and fee proposal and to initiate the public notification process. The location of the meeting was to be determined.

4. Adjourn

Chair Wallace adjourned the meeting at 3:32 P.M.

APPROVED BY:

Jim Wallace, Chair

Date

ATTEST:

Carol Thomas-Keefe, Secretary

Date

Colusa Groundwater Authority Board of Directors

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MEETING MINUTES

June 10, 2025

** Indicates action item*

1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:03 P.M. and led the Board in the Pledge of Allegiance.

a. Roll Call of Directors and Alternates

Present: Lewis Bair, Janice Bell, Jeremy Cain, Deke Dormer, Kate Dunlap, Jeff Moresco, Frank Nobriga, Jered Shipley, Jeff Sutton, Mike Urkov, Jim Wallace.

Absent: Derick Strain.

b. Introduction of others in attendance

Public members Rod Bradford, Tara Khan, Ben King, Maddie Munson, Maryse Suppiger; Board members attending as public members Shelly Murphy; Consultants Ryan Aston, John Bliss, Ryan Fulton and Thad Bettner; CGA Counsel Alan Doud; CGA staff Denise Carter, Carol Thomas-Keefer, 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.

Chair Wallace provided comments on public comment rules for this meeting.

Mr. Ben King provided comment on potential conflicts of interest that he perceives among various consultants and voting members.

3. *Adoption of Resolution 2025-01 Adopting Proposition 218 Assessment Ballot Procedures and Calling for an Assessment Ballot Proceeding on a Proposed Adoption of the Authority's SGMA Operational Assessment; Adopting Findings and Conclusions of Engineer's Report; Approving Form of Notice and Ballot; and Setting of Noticed Hearing

a. Review revised Engineer's Report and proposed fees for SGMA Operational Assessment

b. Review Form of Notice and Ballot

c. Determine dates of public outreach meetings and set date for Public Hearing

d. *Adopt Resolution 2025-01

Ms. Thomas-Keefer introduced the item and gave an overview of the Board's required actions at this meeting. Mr. Aston then provided a presentation on the item, going over the assessment approach,

the cost and service categories, land use groups, the three primary service categories (Professional Services, Planning Services, and Overdraft Mitigation Services), and the tentative assessment timeline. During and after the presentation, Mr. Aston answered questions and received feedback from the Board. After the presentation, a discussion on the item took place among the Board, staff, and consultants. A consensus was reached to hold a community meeting on or around June 25, 2025 at 6:00 P.M. to share information about the assessment. The Board also confirmed that it would hold a Public Hearing on August 7, 2025, to review ballots and consider approval of the assessment. Mr. Aston then shared information on the official notice and ballot. Mr. Aston then answered questions and received feedback from the Board and the public on the ballot information and the assessment presentation.

On motion by Director Dunlap, seconded by Director Bair, the Board adopted Resolution 2025-01 - Adopting Proposition 218 Assessment Ballot Procedures and Calling for an Assessment Ballot Proceeding on a Proposed Adoption of the Authority’s SGMA Operational Assessment; Adopting Findings and Conclusions of Engineer’s Report; Approving Form of Notice and Ballot; and Setting of Noticed Hearing.

AYES:	8	Bair, Dormer, Dunlap, Moresco, Nobriga, Shipley, Sutton, Wallace
NOES:	3	Bell, Cain, Urkov
ABSTAIN:	0	
ABSENT:	1	Strain

4. Closed Session

The Board entered into Closed Session at 2:44 P.M.

a. Conference with Legal Counsel (Gov’t Code 54956.9) – 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

5. Report out of Closed Session

The Board left Closed Session at 3:06 P.M. Mr. Doud stated that no reportable action was taken in Closed Session,

6. Adjourn

Chair Wallace adjourned the meeting at 3:06 P.M.

APPROVED BY:

Jim Wallace, Chair

Date

ATTEST:

Carol Thomas-Keefer, Secretary

Date

DRAFT

BUDGET TO ACTUAL REPORT- July thru May

		ACTUALS BY REVENUE						
		(A)	Restricted	Glenn	(B)	(A-B)	(B/A)	
		BUDGET	Prop. 218	County 50%	\$	\$	%	
					ACTUAL	REMAINING	COMPLETED	
1	REVENUE						1	
2	<i>Prior Year Funds to Balance</i>	249,308	-	-	-	249,308	0%	2
3	Proposition 218 Fee Agreements-\$1.21	472,000	419,641	-	419,641	52,359	89%	3
4	Proposition 218 Landowner Fee-Operations Flat Fee \$1.21	8,242	-	-	-	8,242	0%	4
5	Glenn County Groundwater Authority Reimbursement	317,500	-	-	-	317,500	0%	5
6	Interest	100	83	-	83	17	83%	6
7								7
8	TOTAL REVENUES	1,047,150	419,724	-	419,724	627,426	40%	8
9	EXPENSES							9
10	Office Expense							10
11	Bank Fees	500	-	-	-	500	0%	11
12	JPA Insurance	2,000	-	-	-	2,000	0%	12
13	Printing and Copying/Outreach	5,500	-	-	-	5,500	0%	13
14	Website-Current	500	-	-	-	500	0%	14
15	Website-New	1,000	-	-	-	1,000	0%	15
16	Supplies	500	-	-	-	500	0%	16
17								17
18	Professional Services- Admin							18
19	Auditor	21,500	10,500	-	10,500	11,000	49%	19
20	Financial Services Bookkeeping (Crippen/Atlas)	5,000	2,791	-	2,791	2,210	56%	20
21	Legal Services (Young & Wooldridge)	55,000	31,604	-	31,604	23,396	57%	21
22	Program Manager/Facilitation Svcs (RGS)	175,000	64,573	-	64,573	110,427	37%	22
23	Annual Parcel Update (Provost & Pritchard)	3,500	2,045	-	2,045	1,455	58%	23
24	GSP Implementation (Davids Engineering)	15,000	40,054	-	40,054	(25,054)	267%	24
24	GSP Implementation (Water Ecology)	-	16,626	-	16,626	(16,626)	0%	24
25	Legal Defense Reserve	-	-	-	-	-	0%	25
26	County Tax Roll Fee Support	5,000	-	-	-	5,000	0%	26
27	County of Butte GSA- Member Contribution	12,500	12,338	-	12,338	163	99%	27
28	<i>Miscellaneous -Prof Services Admin- Contingency 10%</i>	30,250	-	-	-	30,250	0%	28

BUDGET TO ACTUAL REPORT- July thru May

		ACTUALS BY REVENUE						
	(A) BUDGET	Restricted Prop. 218	Glenn County 50%	(B) \$ ACTUAL	(A-B) \$ REMAINING	(B/A) % COMPLETED		
29							29	
30	Professional Services- SGMA COMPLIANCE						30	
31	Long Term Funding: Update Revenue Requirements	50,000	-	-	50,000	0%	31	
32	GSP Annual Report (Shared with Glenn County)	70,000	31,385	62,770	7,230	90%	32	
33	Project Initiation: Refined/Develop Projects with GGA	200,000	-	-	200,000	0%	33	
34	Study Implementation -Refine/Develop Studies	20,000	-	-	20,000	0%	34	
35	Study Implementation -Implement Studies to Fill Data Gaps	25,000	-	-	25,000	0%	35	
36	Study Implementation -Subsidence Monitoring Network: Realtime Monitori	50,000	-	-	50,000	0%	36	
37	Public Engagement & Outreach	60,000	-	-	60,000	0%	37	
38	GSP Implementation Manager	150,000	-	-	150,000	0%	38	
39	Grant Procurement	60,000	-	-	60,000	0%	39	
40	Miscellaneous- Prof Services -SGMA Compl. -Contingency (8%)	29,400	-	-	29,400	0%	40	
41							41	
42	Project Implementation						42	
43	Domestic Well Mitigation: Refine Domestic Well Mitig. Program	-	-	-	-	0%	43	
44	Domestic Well Mitigation: Reserve Fund -Implement Dom.Mitig. Prog.	-	-	-	-	0%	44	
45	Demand Management Mitigation: DM/Groundwater Allocation Prog.	-	-	-	-	0%	45	
46							46	
47	TOTAL EXPENSES	<u>1,047,150</u>	<u>211,914</u>	<u>31,385</u>	<u>243,300</u>	<u>803,850</u>	<u>23%</u>	47
48							48	
49	Surplus (Deficit)	<u>-</u>	<u>207,810</u>	<u>(31,385)</u>	<u>176,424</u>		49	

The Budget to Actual Report reflects revenue and expenses associated with the 2024-2025 fiscal year. Accruals will be included in a separate monthly year-end report . See the Cash Balance Report for available cash.

Expenses include all paid warrants only. See Cash Balance for current months paid and outstanding warrants.

CASH BALANCE

May 2025 Activity

Cash Receipts

County of Yolo Property Tax	\$ 809.00
Total Cash Receipts	<u>\$ 809.00</u>

Cash Disbursements

Warrants - March	\$ 42,918.00
Total Cash Disbursements	<u>\$ 42,918.00</u>

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

April Cash Balance By Investment

Umqua Checking	\$ 404,526.61
Umqua Money Market	874,920.18
Umqua Savings	33,007.81
Total Cash Balance	<u>\$ 1,312,454.60</u>

May Activity

Cash Receipts	\$ 809.00
Cash Disbursements	(42,918.00)
Interest Earnings Checking	7.43
Interest Earnings Savings (Pending Qtly Statement)	-
Service Charge	-
Total Activity	<u>\$ (42,101.57)</u>

Ending Cash Balance	\$ 1,270,353.03
Less: Outstanding Warrants:	
Warrants - April	(41,847.89)
Warrants - May	(45,585.79)
Total Available Cash By Activity	<u>\$ 1,182,919.35</u>

May Cash Balance by Investment

Umqua Checking	\$ 361,608.61
Umqua Money Market	875,736.61
Umqua Savings	33,007.81
Total Balance	\$ 1,270,353.03
Less: Outstanding Warrants	(87,433.68)
Total Available Cash by Investment	<u>\$ 1,182,919.35</u>

Outstanding Warrants are vendor invoices received and not yet paid or in transit.

CLAIMS SUMMARY

Invoice #	Invoice Date	Vendor	Service Period	Service	Check	ACH	Total
Various	5/31/2025	Young & Wooldridge	May Services	Legal Services	15,796.05	-	15,796.05
18631	5/31/2025	RGS	May Services	Administration	8,422.91	-	8,422.91
1173.05-6824	5/6/2025	Davids Engineering	April Services	GSP Implementation Support	8,192.50	-	8,192.50
1173.05-6875	6/5/2025	Davids Engineering	May Services	GSP Implementation Support	5,639.00	-	5,639.00
1173.03-6904	6/10/2025	Davids Engineering	May Services	Annual Reports	831.50	-	831.50
CGA2025.06	6/11/2025	Water Ecology	May Services	GSP Implementation	4,532.00	-	4,532.00
INV-004215	6/2/2025	GSRMA	FY25-26	Risk Management Insurance	1,755.00	-	1,755.00
390-3433	6/6/2025	Atlas CPA's	May Services	Accounting Services	416.83	-	416.83
					-	-	-
				APRIL TOTAL	\$ 45,585.79	\$ -	\$ 45,585.79

CLAIMS SUMMARY

Invoice #	Invoice Date	Vendor	Service Period	Service	Check	ACH	Total
Various	5/31/2025	Young & Wooldridge	May Services	Legal Services	15,796.05	-	15,796.05
18631	5/31/2025	RGS	May Services	Administration	8,422.91	-	8,422.91
1173.05-6824	5/6/2025	Davids Engineering	April Services	GSP Implementation Support	8,192.50	-	8,192.50
1173.05-6875	6/5/2025	Davids Engineering	May Services	GSP Implementation Support	5,639.00	-	5,639.00
1173.03-6904	6/10/2025	Davids Engineering	May Services	Annual Reports	831.50	-	831.50
CGA2025.06	6/11/2025	Water Ecology	May Services	GSP Implementation	4,532.00	-	4,532.00
INV-004215	6/2/2025	GSRMA	FY25-26	Risk Management Insurance	1,755.00	-	1,755.00
390-3433	6/6/2025	Atlas CPA's	May Services	Accounting Services	416.83	-	416.83
					-	-	-
				APRIL TOTAL	\$ 45,585.79	\$ -	\$ 45,585.79



Invoice

PO Box 1350
Carmel Valley, CA 93924

Date	Invoice #
5/31/2025	18631

Bill To:
Colusa Groundwater Authority

P.O. No.	Inv Sent
	6/11/2025

Date	Description	Amount
5/31/2025	Contract Services for May - please see attached Billed \$8,423 out of monthly \$15,000 Balance billed to date is \$91,945 against an NTE of \$175,000	8,422.91

Invoice is due 30 days from Inv Sent date	Total	\$8,422.91
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Colusa Groundwater Authority

Month: **May, 2025**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	8.50	\$ 161.13	21.00	\$ 161.13	\$ 4,753.33
GS	9.50	\$ 150.39	8.00	\$ 150.39	\$ 2,631.82
HT	5.10	\$ 112.80	4.10	\$ 112.80	\$ 1,037.76
VS	0.00	\$ -	0.00	\$ -	\$ -
DC	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	0.00	\$ -	\$ -
CD	0.00	\$ -	0.00	\$ -	\$ -
Totals	23.10		33.10		\$ 8,422.91



Client Activity Report

May 2025

Client	Task	Comment	Hours
Colusa Groundwater Authority			Client Hours 56.20
5350-000 - Colusa Groundwater Authority			Task Hours 56.20
5/1/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
5/1/2025	Coordination meeting w/DE, LH - annual report web, flyer; review info from funding team; various emails		2.00
5/2/2025	Respond to inquiry and various emails		0.50
5/2/2025	Communicating with the FPPC regarding Form 700 filings.		0.10
5/5/2025	Review revised fee presentation for LTF meeting; various emails		0.50
5/5/2025	Updating the public distribution list.		0.10
5/5/2025	Saving files in the VPN.		0.30
5/5/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
5/6/2025	Meeting coordination; send DWM invites; various emails		0.50
5/7/2025	Saving files in the VPN.		0.10
5/9/2025	Saving files in the VPN.		0.30
5/9/2025	Drafting April Board meeting minutes.		1.60
5/9/2025	Attend LTF meeting; meeting coordination; review emails		2.00
5/9/2025	CGA: GSRMA; Audit WIP		1.50
5/10/2025	CGA: Audit WIP		1.00
5/12/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.40
5/12/2025	Attend DWM meeting; follow up and coordination on special board meeting		1.50
5/13/2025	Meeting coordination; GGA invoicing; review and coordination of annual rept docs		0.50
5/13/2025	CGA: Call w GGA; Financials WIP		3.00
5/13/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
5/14/2025	CGA: Financials WIP		3.00
5/14/2025	Meeting coordination; review emails and invoices; prepare and distribute special meeting cancellation		0.50
5/14/2025	Drafting April Board meeting minutes.		1.80
5/14/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
5/15/2025	CGA: Financials WIP		1.00
5/15/2025	Follow up re meeting scheduling; annual report webinar and flyer follow up		0.50
5/16/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.10
5/16/2025	Prepare and distribute webinar info; post on website; website maintenance; provide mail delivery doc to SCI		1.00
5/17/2025	CGA: Financials WIP		3.50
5/18/2025	CGA: Audit WIP		2.50
5/20/2025	Attend CGA GGA annual report webinar; meeting coordination; follow up on inquiries		1.50
5/20/2025	Communicating with RGS and CGA staff advisors via email and RingCentral.		0.20
5/22/2025	Meeting follow up and coordination; fee project follow up; review items for board agenda		1.00
5/23/2025	Follow up re Board meeting; call w/Gina re audit status and financial matters; various emails		1.00
5/24/2025	Prepare, post and distribute board agenda; prepare and compile board meeting packet, edit minutes; prepare, post and distribute meeting packet; update website - annual report info, webinar slides, GSP info		5.00



Client Activity Report

May 2025

Client	Task	Comment	Hours
		5/26/2025 CGA: Audit WIP	1.00
		5/27/2025 Preparing for the May CGA Board meeting.	0.70
		5/27/2025 Prepare for and attend board meeting; attend LTF committee meeting	3.50
		5/27/2025 Clerking May CGA Board meeting.	2.40
		5/27/2025 Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
		5/28/2025 Communicating with RGS and CGA staff advisors via email and RingCentral.	0.20
		5/28/2025 Coordination meeting w/LH, TB re RFPs for accounting systems, etc; call w/DC; follow up w/GS re checks; respond to various inquiries and emails	2.50
		5/29/2025 Coordination meeting w/DE, LH for joint board meeting and committee meetings; follow up on webinar info; various emails	2.00
		5/29/2025 Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
		5/30/2025 Preparing for Board workshop.	0.20
		5/30/2025 Prepare, post and distribute workshop agenda and meeting packet; coordinate meeting link and clerk duties; respond to inquiries and provide info to GCID	3.50
		5/30/2025 Communicating with RGS and CGA staff advisors via email and RingCentral.	0.10
		5/31/2025 CGA: Audit WIP	1.00

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



May 06, 2025
 Invoice No: 1173.05 - 6824
Total This Invoice \$8,192.50

Carol Thomas-Keefer
 Colusa Groundwater Authority
 P.O. Box 475
 Colusa, CA 95932

Project 1173.05 CGA - Colusa Subbasin GSP Implementation Support
Professional Services from April 01, 2025 to April 30, 2025

Task 01.00 Refine Scope and Cost Estimates for PMAs in Revised GSP

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer I				
Mortensen, Devin	1.00	126.00	126.00	
Supervising Engineer				
Davids, Jeff	1.25	237.00	296.25	
Totals	2.25		422.25	
Total Labor				422.25

	Current	Prior	To-Date	
Contract Amount				
Total Billings	422.25	3,495.25	3,917.50	
Contract Amount			30,000.00	
Remaining			26,082.50	
				Total this Task \$422.25

Billings to Date

	Current	Prior	Total
Labor	422.25	3,495.25	3,917.50
Totals	422.25	3,495.25	3,917.50

Task 02.00 Facilitate Revised GSP Implementation Workshop Series

Professional Personnel

	Hours	Rate	Amount	
Principal Engineer				
Davids, John	1.00	259.00	259.00	
Supervising Engineer				
Davids, Jeff	19.00	237.00	4,503.00	
Associate Engineer II				
Klug, Katherine	8.50	207.00	1,759.50	
Staff Engineer I				
Smith, Daniel	6.75	170.00	1,147.50	
Associate Project Assistant				
Clark, Cynthia	.75	135.00	101.25	
Totals	36.00		7,770.25	
Total Labor				7,770.25

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	6824
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Contract Amount	Current	Prior	To-Date
Total Billings	7,770.25	36,558.52	44,328.77
Contract Amount			60,450.00
Remaining			16,121.23
		Total this Task	\$7,770.25

Billings to Date

	Current	Prior	Total
Labor	7,770.25	36,318.75	44,089.00
Expense	0.00	239.77	239.77
Totals	7,770.25	36,558.52	44,328.77
		Total this Invoice	<u>\$8,192.50</u>

Billings to Date

	Current	Prior	Total
Labor	8,192.50	39,814.00	48,006.50
Expense	0.00	239.77	239.77
Totals	8,192.50	40,053.77	48,246.27

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

Authorized By:  Date: 05/06/2025

Billing Backup

Tuesday, May 6, 2025

Davids Engineering, Inc.

Invoice 6824 Dated 5/6/2025

11:48:48 AM

Project	1173.05	CGA - Colusa Subbasin GSP Implementation Support
Task	01.00	Refine Scope and Cost Estimates for PMAs in Revised GSP

Professional Personnel

		Hours	Rate	Amount
Assistant Engineer I				
Mortensen, Devin	4/8/2025	1.00	126.00	126.00
Domestic Wells Impact Analysis				
Supervising Engineer				
Davids, Jeff	4/25/2025	1.25	237.00	296.25
CGA long term funding call, DWM discussions, funding approaches, etc.				
Totals		2.25		422.25
Total Labor				422.25

Total this Task \$422.25

Task	02.00	Facilitate Revised GSP Implementation Workshop Series
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Professional Personnel

		Hours	Rate	Amount
Principal Engineer				
Davids, John	4/21/2025	1.00	259.00	259.00
dwmp meetng w/ katie and follow-up emails to kaweah and kings re the same				
Supervising Engineer				
Davids, Jeff	4/4/2025	.50	237.00	118.50
Coordination and planning with CGA and GGA for upcoming Joint meetings.				
Davids, Jeff	4/8/2025	2.75	237.00	651.75
Planning for, participation in, and follow up from Colusa planning meeting for DWM, GDM, Annual Reports, and other GSP implementation activities.				
Davids, Jeff	4/10/2025	.50	237.00	118.50
Preparations for GDM Joint Ad Hoc meeting.				
Davids, Jeff	4/14/2025	1.25	237.00	296.25
Preparing draft presentation and correspondence with project team regarding Joint Board meeting plan and agenda.				
Davids, Jeff	4/15/2025	2.25	237.00	533.25
Preparing draft presentation and correspondence with project team regarding Joint Board meeting plan and agenda.				
Davids, Jeff	4/16/2025	.50	237.00	118.50
Preparing draft presentation and correspondence with project team regarding Joint Board meeting plan and agenda.				
Davids, Jeff	4/17/2025	2.50	237.00	592.50
Preparation for, participation in, and follow up from planning meeting with CGA and GGA teams. Updates to presentation.				
Davids, Jeff	4/18/2025	4.75	237.00	1,125.75
Preparation for and participation in Joint Board meeting regarding Domestic Well Mitigation and Groundwater Demand Management.				

Project	1173.05	CGA - Colusa Subbasin GSP Implementation		Invoice	6824
Dauids, Jeff		4/21/2025	1.25	237.00	296.25
		Reviewing Domestic Well Mitigation presentation for 04/25/2025 and correspondence with K. Klug and L. Hunter.			
Dauids, Jeff		4/22/2025	1.25	237.00	296.25
		Reviewing Domestic Well Mitigation presentation for 04/25/2025 and correspondence with K. Klug and L. Hunter. Updating shared GDM, DWM, and Joint folders with most recent meeting content.			
Dauids, Jeff		4/25/2025	1.00	237.00	237.00
		DWM scheduling, updates on GDM, and planning for future meetings with K. Klug and D. Smith.			
Dauids, Jeff		4/30/2025	.50	237.00	118.50
		Preparations for planning meeting with CGA, GGA, and WE.			
		Associate Engineer II			
Klug, Katherine		4/8/2025	.50	207.00	103.50
		Colusa DWM coordination discussion with GSA staff			
Klug, Katherine		4/16/2025	1.25	207.00	258.75
		Colusa DWM Ad Hoc meeting presentation preparation, review and followup regarding questions for other DWM programs			
Klug, Katherine		4/18/2025	2.00	207.00	414.00
		Colusa DWM Ad Hoc meeting presentation preparation, review and followup regarding questions for other DWM programs			
Klug, Katherine		4/21/2025	2.25	207.00	465.75
		Colusa DWM Ad Hoc meeting presentation preparation, review and followup regarding questions for other DWM programs			
Klug, Katherine		4/22/2025	1.00	207.00	207.00
		Colusa DWM Ad Hoc meeting presentation preparation, distribution to GSA staff			
Klug, Katherine		4/24/2025	.25	207.00	51.75
		coordination with GSA staff related to Colusa DWM Ad Hoc meeting, updating presentation and distributing to GSA staff			
Klug, Katherine		4/25/2025	.25	207.00	51.75
		preparation and coordination related to Colusa DWM Ad Hoc meeting			
Klug, Katherine		4/29/2025	1.00	207.00	207.00
		Colusa DWM Ad Hoc meeting prep (drafting subbasin interview questions, reviewing Tehama sheet)			
		Staff Engineer I			
Smith, Daniel		4/8/2025	3.00	170.00	510.00
		CGA-GGA coordination meeting. Discussed annual reports and agenda for upcoming joint board meeting. Follow-up work reviewing GDM recommendations and sending off action items.			
Smith, Daniel		4/17/2025	1.50	170.00	255.00
		CGA-GGA coordination meeting. Joint Board meeting presentation review and follow up with coordination team.			
Smith, Daniel		4/18/2025	2.25	170.00	382.50
		CGA-GGA joint board meeting prep and note taking.			
		Associate Project Assistant			
Clark, Cynthia		4/2/2025	.25	135.00	33.75
		Project Support, Accounting			
Clark, Cynthia		4/4/2025	.25	135.00	33.75
		Project Support, Accounting			
Clark, Cynthia		4/30/2025	.25	135.00	33.75
		Project Support, Accounting			
		Totals		36.00	7,770.25
		Total Labor			7,770.25

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	6824
			Total this Task	\$7,770.25
			Total this Project	\$8,192.50
			Total this Report	\$8,192.50

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



June 05, 2025
 Invoice No: 1173.05 - 6875
Total This Invoice \$5,639.00

Carol Thomas-Keefer
 Colusa Groundwater Authority
 P.O. Box 475
 Colusa, CA 95932

Project 1173.05 CGA - Colusa Subbasin GSP Implementation Support
Professional Services from May 01, 2025 to May 31, 2025

Task 01.00 Refine Scope and Cost Estimates for PMAs in Revised GSP
Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	.50	237.00	118.50	
Totals	.50		118.50	
Total Labor				118.50

	Current	Prior	To-Date	
Contract Amount				
Total Billings	118.50	3,917.50	4,036.00	
Contract Amount			30,000.00	
Remaining			25,964.00	
			Total this Task	\$118.50

Billings to Date

	Current	Prior	Total
Labor	118.50	3,917.50	4,036.00
Totals	118.50	3,917.50	4,036.00

Task 02.00 Facilitate Revised GSP Implementation Workshop Series
Professional Personnel

	Hours	Rate	Amount	
Principal Engineer				
Davids, John	.75	259.00	194.25	
Supervising Engineer				
Davids, Jeff	9.75	237.00	2,310.75	
Associate Engineer II				
Klug, Katherine	14.00	207.00	2,898.00	
Associate Project Assistant				
Clark, Cynthia	.50	135.00	67.50	
Senior Project Manager				
Clark, Cassandra	.25	200.00	50.00	
Totals	25.25		5,520.50	
Total Labor				5,520.50

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	6875
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Contract Amount	Current	Prior	To-Date
Total Billings	5,520.50	44,328.77	49,849.27
Contract Amount			60,450.00
Remaining			10,600.73
Total this Task			\$5,520.50

Billings to Date

	Current	Prior	Total
Labor	5,520.50	44,089.00	49,609.50
Expense	0.00	239.77	239.77
Totals	5,520.50	44,328.77	49,849.27
Total this Invoice			<u>\$5,639.00</u>

Outstanding Invoices

Number	Date	Balance
6824	5/6/2025	8,192.50
Total		8,192.50
Total Now Due		\$13,831.50

Billings to Date

	Current	Prior	Total
Labor	5,639.00	48,006.50	53,645.50
Expense	0.00	239.77	239.77
Totals	5,639.00	48,246.27	53,885.27

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

Authorized By:  Date: 06/05/2025

Billing Backup

Thursday, June 5, 2025

Davids Engineering, Inc.

Invoice 6875 Dated 6/5/2025

9:08:53 AM

Project	1173.05	CGA - Colusa Subbasin GSP Implementation Support
Task	01.00	Refine Scope and Cost Estimates for PMAs in Revised GSP

Professional Personnel

		Hours	Rate	Amount
Supervising Engineer				
Davids, Jeff	5/12/2025	.50	237.00	118.50
Evaluating different funding scenarios for DWM given 50/50, 45/65, and 38/62 splits between CGA and GGA. Correspondence with J. Wallace and C. Thomas-Keefer.				
Totals		.50		118.50
Total Labor				118.50

Total this Task \$118.50

Task	02.00	Facilitate Revised GSP Implementation Workshop Series
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Professional Personnel

		Hours	Rate	Amount
Principal Engineer				
Davids, John	5/6/2025	.75	259.00	194.25
dwmp discussion w/ jcd and katie				
Supervising Engineer				
Davids, Jeff	5/1/2025	.75	237.00	177.75
Bi-Weekly call with L. Hunter, C. Thomas-Keefer, T. Bettner, and K. Klug regarding GSP implementation support. Identifying possible outreach approaches. Working on Joint Board, DWM, and GDM meetings and next steps.				
Davids, Jeff	5/5/2025	1.50	237.00	355.50
Follow up notes with action items to staff and consultant team. Working with K. Klug on domestic well mitigation planning. Working on draft agendas for upcoming Joint and GDM meetings.				
Davids, Jeff	5/6/2025	1.00	237.00	237.00
Call with K. Klug and J.B. Davids regarding Domestic Well Mitigation approaches and preparation for upcoming Joint DWM ad-hoc meeting.				
Davids, Jeff	5/12/2025	2.00	237.00	474.00
Preparation for, facilitation of, and follow ups from DWM Ad Hoc meeting. Correspondence with K. Klug and project team.				
Davids, Jeff	5/21/2025	.50	237.00	118.50
Call with L. Hunter regarding GSP implementation activities and next steps for GDM planning for 05/30 GDM meeting.				
Davids, Jeff	5/22/2025	1.75	237.00	414.75
Reviewing GDM, DWM, and outreach tasks, communication with CGA and GGA teams.				
Davids, Jeff	5/29/2025	2.25	237.00	533.25
Preparation for, participation in, and follow up from CGA, GGA, WE, and DE coordination and planning meeting. Transmitting action items from call. Coordination call with K. Klug afterwards.				

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	6875
Associate Engineer II				
Klug, Katherine	5/1/2025	1.00	207.00	207.00
coordination meeting with GSA staff to plan DWM, GDM ad hoc materials and discussions				
Klug, Katherine	5/2/2025	.50	207.00	103.50
drafting and reviewing Colusa DWM interview questions for other subbasins, sharing with J.C. Davids for review				
Klug, Katherine	5/5/2025	.75	207.00	155.25
updating Colusa DWM interview questions and distributing to other subbasins for feedback				
Klug, Katherine	5/6/2025	4.50	207.00	931.50
Colusa DWM ad hoc meeting preparation, powerpoint updates; subbasin DWM program comparison table review, updates, and discussion with DE staff; distribution of meeting materials				
Klug, Katherine	5/9/2025	.25	207.00	51.75
Colusa DWM ad hoc meeting preparation				
Klug, Katherine	5/12/2025	3.25	207.00	672.75
Colusa DWM ad hoc meeting preparation, facilitation, and followup; coordination with GSA staff				
Klug, Katherine	5/23/2025	1.75	207.00	362.25
Preparing updates to Colusa DWM Joint Ad Hoc meeting notes and recommendations				
Klug, Katherine	5/29/2025	2.00	207.00	414.00
coordination discussion with GSA staff, followup with J.C. Davids regarding DWM Ad Hoc prep and related support				
Associate Project Assistant				
Clark, Cynthia	5/2/2025	.25	135.00	33.75
Project Support, Accounting				
Clark, Cynthia	5/6/2025	.25	135.00	33.75
Project Support, Accounting				
Senior Project Manager				
Clark, Cassandra	5/5/2025	.25	200.00	50.00
Project management and coordination				
Totals		25.25		5,520.50
Total Labor				5,520.50
			Total this Task	\$5,520.50
			Total this Project	\$5,639.00
			Total this Report	\$5,639.00

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



June 10, 2025
 Invoice No: 1173.03 - 6904
Total This Invoice \$831.50

Carol Thomas-Keefer
 Colusa Groundwater Authority
 P.O. Box 475
 Colusa, CA 95932

Project 1173.03 Colusa Groundwater Authority - Colusa Subbasin Groundwater Sustainability Plan Annual Reports

Professional Services from May 01, 2025 to May 31, 2025

Task	03.00	WY 2024 GSP Annual Report
Sub-Task	DE.00	Davids Engineering, Inc.

Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	1.50	237.00	355.50	
Associate Engineer II				
Klug, Katherine	3.25	207.00	672.75	
Associate Project Assistant				
Clark, Cynthia	.50	135.00	67.50	
Communications Specialist				
Wookey, Samantha	.50	175.00	87.50	
Totals	5.75		1,183.25	
Total Labor				1,183.25
		Total this Sub-Task		\$1,183.25

Billings to Date

	Current	Prior	Total
Labor	831.50	44,582.50	45,414.00
Totals	831.50	44,582.50	45,414.00

Contract Amount

	Current	Prior	To-Date	
Total Billings	1,183.25	56,668.50	57,851.75	
Contract Amount			57,500.00	
Adjustment				-351.75
			Total this Task	\$831.50

Billings to Date

	Current	Prior	Total
Labor	831.50	44,582.50	45,414.00
Consultant	0.00	12,086.00	12,086.00
Totals	831.50	56,668.50	57,500.00

Total this Invoice \$831.50

Outstanding Invoices

Number	Date	Balance
6837	5/8/2025	3,980.50
Total		3,980.50

Total Now Due \$4,812.00

Billings to Date

	Current	Prior	Total
Labor	831.50	125,041.50	125,873.00
Consultant	0.00	42,704.75	42,704.75
Expense	0.00	109.21	109.21
Unit	0.00	450.00	450.00
Totals	831.50	168,305.46	169,136.96

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

Authorized By:  _____

Date: 06/10/2025

Billing Backup

Tuesday, June 10, 2025

Davids Engineering, Inc.

Invoice 6904 Dated 6/10/2025

11:30:11 AM

Project	1173.03	Colusa Groundwater Authority - Colusa Subbasin Groundwater Sustainability Plan Annual Reports		
Task	03.00	WY 2024 GSP Annual Report		
Sub-Task	DE.00	Davids Engineering, Inc.		

Professional Personnel

	Hours	Rate	Amount
Supervising Engineer			
Davids, Jeff	5/1/2025	.50	237.00
Working with L. Hunter, C. Thomas-Keefer, T. Bettner, and K. Klug on WY2024 annual report webinar and outreach plans.			
Davids, Jeff	5/20/2025	1.00	237.00
WY2024 Colusa Subbasin annual report webinar.			
Associate Engineer II			
Klug, Katherine	5/1/2025	1.25	207.00
coordination discussion with GSA staff to plan educational outreach webinar, flyer; updating and distributing webinar powerpoint updates			
Klug, Katherine	5/20/2025	2.00	207.00
Colusa AR webinar preparation, participation			
Associate Project Assistant			
Clark, Cynthia	5/8/2025	.50	135.00
Project Support, Accounting			
Communications Specialist			
Wookey, Samantha	5/6/2025	.50	175.00
Edits to State of Subbasin fact sheet.			
Totals	5.75		1,183.25
Total Labor			1,183.25
		Total this Sub-Task	\$1,183.25
		Total this Task	\$1,183.25
		Total this Project	\$1,183.25
		Total this Report	\$1,183.25



Water Ecology LLC
 4202 Magness Ct
 Chico, CA 95973
 530.588.3450

BILL TO:
 Colusa Groundwater Authority
 PO Box 475
 Colusa, CA 95932

Invoice Date: 6/11/2025
 Invoice No.: CGA2025.06

INVOICE

Monthly Billing Period: May

SUMMARY OF CHARGES

ITEM	DESCRIPTION	TOTAL
1	Professional Services per Agreement Paragraph 8(a)(1).	\$4,455.00
2	Other Expenses	\$77.00
Subtotal =		\$4,532.00
Past Due		\$0.00
Balance Due on Receipt		\$4,532.00

Signed Thaddeus Bettner
 Thaddeus Bettner, Principal

Mail Checks To:
 Water Ecology LLC
 4202 Magness Ct
 Chico CA 95073

Electronic Payments:
 Water Ecology LLC
 Tri Counties Bank
 Routing #121135045; Account #092138045

Date	Description	Hours	Total	
			Total	Other Expenses
5/2/2025	Reviewed email from Jeff Davids on Madera Remote ET RFQ, emails with Ryan Aston on updates 218 documents and presentation,	0.8	\$180.00	
5/6/2025	Reviewed emails from Ryan, Carol, and Lisa on DWM actions and joint meeting, Prop 218 presentation,	0.7	\$157.50	
5/8/2025	Reviewed email from Ryan on Long term funding documents and presentation, email from Ben King, and set meeting date for adhoc	1.2	\$270.00	
5/9/2025	CGA long term funding adhoc meeting	1.6	\$360.00	
5/13/2025	CGA/GGA joint adhoc meeting, follow up planning call with Lisa/DE on Joint Board meeting planning and cancelling meeting, reviewed emails for planning. Responded to Ben King email. Reviewed and addressed email from Jim Wallace on DWM costs in 218 report	2.1	\$472.50	
5/19/2020	Reviewed email from Ryan Aston on parcel data, Teams meeting with Ryan to discuss 218 schedule, coordinated emails with Ryan/Carol/Jim/Alan for Board schedule	1.0	\$225.00	
5/20/2025	Attended remotely Annual Report Webinar	1.0	\$225.00	
5/23/2025	Reviewed Draft Engineers Report from SCI, provided comments to Ryan. Reviewed changes from Alan, discussed with the group on next Adhoc Meeting	1.4	\$315.00	
5/24/2025	Reviewed Board packet and 218 materials	1.0	\$225.00	
5/27/2025	Attended CGA Board meeting and adhoc funding committee meeting. Travel to CGA meeting 110mi.	4.5	\$1,012.50	\$77.00
5/28/2025	Call with Lisa/Carol to discuss GSP activities, reviewed RFQ proposals for groundwater accounting demand management and domestic well mitigation. Discussed schedule and timing to bring to joint adhoc and board for approval and circulation. Reviewed other RFQs used by the joint authorities for other services as examples	2.1	\$472.50	
5/29/2025	Reviewed 218 report and provided comments back to Ryan, Carol, Alan. Participated in coordination call with Davids Engineering and CGA, GGA.	2.4	\$540.00	
Totals =		19.8	\$4,455.00	\$77.00



GOLDEN STATE RISK MANAGEMENT AUTHORITY
Golden State Risk Management Authority

P.O. Box 706
Willows, CA 95988

INVOICE

Invoice #: INV-004215

Date: 06/02/2025

Due date: 7/1/2025

Bill to:

Colusa Groundwater Authority

1213 Market Street

Colusa, CA 95932

Policy Period: 07/01/2025-6/30/2026

Description/Memo	Amount
General Liability	\$1,767.00
Crime Bond	\$18.00
Cyber Liability	\$15.00
Total Contribution:	\$1,800.00
2.50% Discount (if paid by 7/31/2025):	(\$45.00)
Discounted Amount Due:	\$1,755.00

If we don't receive your payment by August 1, 2025, a 3% late fee will be added

Please note our new Remittance Address: PO Box 80826, City of Industry, CA 91716-8420

Payment must be made in full. To pay electronically, please contact the Accounting department.

For questions, please contact the Accounting department at 530-934-5633 or financedept@gsrma.org

Please mail checks to:

Golden State Risk Management Authority, PO Box 80826, City of Industry, CA 91716-8420



319 6th Street, PO Box 590
 Marysville, CA 95901
 Phone: 530.742.8201
 Fax: 530.741.3509

Colusa Ground Water Authority
 PO Box 475
 Colusa, CA 95932

Date: 6/6/2025
 Invoice Number: 390 -3433
 Client ID: 39000008

Date **Activity**

05/08/2025 Prepare
 reconcile accounts 4884 and 9527 for the month of April. print April monthly reports to paper, PDF and Excel

05/15/2025 Prepare
 enter bills into QB's and onto claim summary. print claim summary to pdf and combine with invoices. email with April reports to client.

05/19/2025 Prepare
 generate invoices per Gina's email and make copies of explanation to be attached to invoices.

05/20/2025 Postage
 Postage for A/P

05/20/2025 Prepare
 email copies of invoices to client for final approval. prepare invoices for mail.

05/20/2025 Review Filing
 Make checks payable to ATLAS CPAs & Advisors. For your convenience, pay online: www.atlasfirms.com/paymyinvoice
A Convenience fee of 3% will be added to all credit/debit card transactions. This fee does not apply to cash, check or ACH payments. If you wish to remit payment using the form below, please return the payment slip to ATLAS via our secure online portal to ensure the safety of your personal information. Thank you!

----- Cut Here -----

Client ID: 39000008
 Client Name: Colusa Ground Water Authority

Invoice Number: 390 -3433
 Total Amount Due: \$416.83
 Amount Enclosed: \$

Card Type (Select one):	Visa	Mastercard	Discover	AmEx	Debit	Other
Cardholder Name (As shown on card):						
Company Name (If for business):						
Card Number:						
CVV (3 digits on back, or 4 digits on front of AmEx):				Expiration Date (MM/YY):		
Billing Address (Street, City, State, Zip):						
Email Address:				Phone Number:		

Invoices are due upon receipt. Balances over 30-days may be subject to a service charge of 1.5% per month.
 Returned checks / ACH will be assessed a fee.

Client ID: 39000008

Page: 2

review invoicing

05/28/2025 Prepare

email Gina regarding payables. enter new payables to QB's, pay and print checks. email client when ready to pick up.

Total Expenses: \$4.83

Invoice Total: \$416.83

Thank you for your business. Referrals are appreciated.

Colusa Groundwater Authority Board of Directors Meeting

June 24, 2025 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4: Update on Long Term Fee Project

The CGA Long Term Funding ad hoc committee has been working with consultant SCI and team to prepare a proposed new fee structure to implement beginning Fiscal Year 2025-26. The development of budgets for implementation of new programs in the recently-approved revised Groundwater Sustainability Plan has been essential to identifying a proposed 5-year operating budget for use in fee recommendations.

CGA's Long Term Funding ad hoc committee has been working closely with consultants SCI and team, Thad Bettner, and CGA counsel to prepare a recommendation for the new fee structure. The preliminary proposed assessment was reviewed at CGA's May 27 board meeting, with additional discussion, review and revisions at a June 3 board workshop. The CGA Board then held a Special Meeting on June 10 to adopt the findings and conclusions of the Engineer's Report, hold community meetings for review of proposed fees, and set a Public Hearing date of August 7 to tabulate ballots and consider adoption of the assessment. The current timeline for finalizing, approving and implementing the fees is below:

Date	Item	Notes
6/10	BOARD MEETING: Engineer's Report Considered and Approved	
6/18	Notices and Ballots Mailed	
6/25	Community Meetings Held	Two meetings to be held on the same day (1:30 pm and 6:00 pm).
8/2	Deadline to Submit Exhaustion of Remedies Objections	Provides 45 days to submit objections.
8/7	BOARD MEETING: Public Hearing / Tabulation of Ballots	Provides 50 days to submit protests.
8/8	Direct Charge Rolls Finalized and Submitted to Auditor's Offices.	If balloting is successful.

Two community meetings have been scheduled and advertised: one at 1:30 p.m. on June 24, immediately following the CGA Board meeting at Colusa Industrial Properties, and another to be held at 6:00 p.m. the same day at Granzella's Banquet Hall in Williams.

Colusa Groundwater Authority Board of Directors Meeting

June 24, 2025 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 5: Colusa Subbasin GSP Implementation Update

ACTION ITEM

GSP Implementation Activities Update

- a. ***Consider approval of task order with Davids Engineering for continued GSP implementation and outreach support (\$146,000) with a 50/50 cost share with Glenn Groundwater Authority**

BACKGROUND:

In April 2024, the Glenn Groundwater Authority (GGA) and Colusa Groundwater Authority (CGA) submitted a Revised Colusa Subbasin Groundwater Sustainability Plan (GSP) to address deficiencies identified by the Department of Water Resources. The Revised GSP includes commitments for CG and GGA to develop and implement a Well Mitigation Program and a Demand Management Program for the Colusa Subbasin. These commitments are described in the GSP and in agreements between the GGA and CGA that are included as attachments to the GSP.

CGA and GGA staff proposed holding a series of Joint Board workshops focusing on various aspects of developing these programs and supporting policy discussion, including hearing examples from relevant speakers and hearing public input. In late 2024, the CGA requested a task order proposal from Davids Engineering to 1) support these workshops, since that consultant developed the GSP revisions and program components and also led discussions at previous GSP Joint Board workshops, and 2) assist in preparing new budgets for GSP planning and program implementation for use in fee development (specific to CGA). The Task Order was approved by the CGA at its October 22, 2024 meeting. GGA approved contributing a 50 percent cost-share of the Task Order, excluding the CGA specific task relating to fee development.

Davids Engineering, Inc. has been efficiently working under this agreement to support joint board and ad hoc committee discussions. Staff has requested an additional task order to continue this support through December 2025 and include additional outreach support. Davids Engineering has responded with the attached task order proposal, which includes the following tasks:

1. Provide On-Call GSP Implementation Support (up to 10 workshops)
2. Support GSP Implementation Outreach Efforts
3. Provide Miscellaneous On-Call Support

4. (Optional) Produce Video Content to Support Outreach Efforts

The estimated total cost for Tasks 1-4 is \$146,000. The estimated cost excluding Task 4 is \$136,000. The total cost of the task order is proposed to be shared on a 50/50 basis with GGA.

RECOMMENDATION:

Staff recommends that the CGA Board consider approval of Task Order #1173.05.03 between Davids Engineering, Inc. and Colusa Groundwater Authority in an amount not to exceed \$146,000 without prior approval, and with the expectation that GGA will share the cost of the task order on a 50/50 basis (\$73,000 per GSA).

ATTACHMENTS:

- Davids Engineering Task Order 1173.05.03, Colusa Subbasin GSP Implementation Support, Calendar Year 2025 Support

CGA/GGA Joint Board Meetings:

CGA staff continues to work closely with Glenn Groundwater Authority staff and the Davids Engineering consultant team to coordinate demand management and well mitigation program development. The joint meetings provide targets for milestones and allow the two GSA boards to make significant progress in program development. The joint boards met on June 13; however, CGA did not have a quorum. Discussion focused primarily on structure of a Domestic Well Mitigation program, including program scope and funding requirements and program administration. The next joint special board meeting is scheduled for **Friday, July 18, at 1:00 p.m.** (meeting location is likely Colusa but to be confirmed).

Additional joint board meetings or workshops will be scheduled with support of Davids Engineering throughout the remainder of the year.

Task Order for Professional Engineering Services

To: Carol Thomas-Keefer
Program Manager
Colusa Groundwater Authority

From: Davids Engineering, Inc.

Date: June 10, 2025

Project name: Colusa Subbasin GSP Implementation Support

Project #: 1173.05

Task name: Calendar Year 2025 Support

Task order #: 03

Davids Engineering, Inc. (DE or CONSULTANT) is pleased to provide this task order for professional engineering services to the Colusa Groundwater Authority (CGA or CLIENT) to continue support of Colusa Subbasin Groundwater Sustainability Plan (GSP) implementation through calendar year 2025. DE will support the two Groundwater Sustainability Agencies (GSAs) in the Colusa Subbasin – the CGA and the Glenn Groundwater Authority (GGA) – through efforts that include facilitation of GSA workshops, assistance with outreach efforts, and other on-call support for GSP implementation and related planning efforts, at the request of the GSAs. Pursuant to the Task Order Agreement for Professional Services between CLIENT and CONSULTANT dated November 17, 2023, CLIENT desires and CONSULTANT agrees to perform professional engineering services according to the following terms.

1 Task Order Overview and Objective

The Colusa Subbasin GSP was recently approved by the California Department of Water Resources (DWR) in February 2025 following the submission of the Revised GSP in April 2024. The CGA and GGA have remained hard at work with GSP implementation throughout this period, and remain committed to GSP implementation according to the planned timeline included in the Revised GSP.

Since October 2024, the CGA and GGA have jointly engaged in a series of workshops and focused planning discussions on important GSP topics to support GSP implementation and to ensure timely development of the Groundwater Demand Management (GDM) and Domestic Well Mitigation (DWM) programs. So far, DE has worked with the CGA and GGA to hold four Joint Board meetings, three GDM Joint Ad Hoc Committee meetings, two DWM Joint Ad Hoc Committee meetings, and additional meetings with each GSA to discuss GSP-related topics. The topics for these workshops have included technical considerations for each program, review of examples from other subbasins and GSAs, funding considerations, program design decisions, and outreach considerations. The guiding principles and program design recommendations developed by the GDM and DWM Joint Ad Hoc Committees have been brought back to the CGA and GGA Boards for their consideration in program development and policy decisions.

To continue the progress made over the last eight months, and to fulfill the timelines set forth in the Revised GSP, the CGA and GGA have requested that DE continue these workshop facilitation efforts through the remainder of 2025 (July through December). Additionally, the GSAs also desire support with communication and outreach efforts with community members and interested parties in the Colusa Subbasin.

2 Task Order Approach

DE will accomplish these objectives by leveraging its collective experience with the Colusa Subbasin, the Revised GSP, and the relationships established with the CGA, GGA, other local participants, and water managers in other portions of California engaged in similar GSP implementation processes. Additionally, DE has both led and supported GSP implementation in other subbasins across California and provides unique expertise in the field of SGMA compliance and GSP implementation that will be applied to this effort for the Colusa Subbasin.

3 Task Order Description

3.1 Scope of Services

The scope of professional services to be performed by DE is organized into four (4) tasks as described below:

Task 1. Provide On-Call GSP Implementation Support: DE will plan and facilitate a total of up to 10, three-hour hybrid (i.e., in-person and online) workshops that will be planned and presented jointly to the CGA and GGA. The 10 workshops will be split between CGA and GGA Joint Ad Hoc Committees meetings and Joint Board meetings for the purpose of reviewing important GSP topics, soliciting feedback and recommendations from the GSA Joint Ad Hoc Committees, supporting Board decision-making, and planning next steps for GSP implementation. It is anticipated that DE will have up to three team members participating in each meeting (one or two team members attending in-person, and one team member attending online). The workshops will be planned in coordination with CGA and GGA staff, and are anticipated to occur once or twice a month from July through December 2025. The topics of these workshops may include, but will not necessarily be limited to: (1) GDM program development, (2) DWM program development, (3) other GSP project refinement and implementation support, (4) data gaps, (5) depletion of interconnected surface water, and other topics as mutually agreed between DE and CLIENT. This will be accomplished through the following subtasks:

1. Identify workshop topics and develop workshop series plans through biweekly online coordination meetings with CGA and GGA staff.
2. Implement workshop series plans by developing technical content and facilitating up to 10 hybrid (i.e., in-person and online) workshops.
3. Develop outline of next steps for GSP implementation, based on workshop feedback and discussions.

In support of GDM planning related to an allocation and for incentive-driven approaches, ERA Economics (ERA) will be engaged as a subconsultant to provide on-call support for this task through mutual consent of DE and CLIENT. ERA's potential on-call support roles may include, but will not necessarily be limited to:

1. Evaluating economic considerations related to groundwater allocations, measurement, accounting, and enforcement.
2. Evaluating economic considerations related to surface water incentives, recharge credits, and related policies.
3. Other support as mutually agreed between DE and CLIENT.

Task 2. Support GSP Implementation Outreach Efforts: DE will assist the CGA and GGA in developing technical content and materials necessary to support communication and outreach efforts in the Colusa Subbasin during GSP implementation. This will be accomplished through the following subtasks:

1. Support CGA and GGA staff with developing and presenting outreach messages and materials that summarize and synthesize technical content related to the GSP, subbasin conditions, and GSP implementation efforts. DE's support and outreach materials would contribute to the "train the trainer" program and public outreach meetings, described below.
2. Coordinate with regional partners to develop regional outreach messages and materials.

In support of outreach and planning efforts, Water and Land Solutions (WLS) and Wise Acre Farm Consulting (WAF Consulting) will be engaged as subconsultants to provide on-call support for this task through mutual consent of DE and CLIENT. WLS and WAF Consulting's potential on-call support roles may include, but will not necessarily be limited to:

1. Framing and initial development of an outreach plan for GSP implementation.
2. Framing and initial development of a "train the trainer" program, which will leverage connections with local and regional partners ("trainers") to reach stakeholders through distributed outreach. This may involve supporting curation of short informational materials with consistent messaging related to GSP implementation that can be used to train local and regional partners engaged in outreach. Efforts may be coordinated with and through a steering committee of diverse stakeholders and with potential "trainers" (e.g., technical assistance providers, irrigation district staff, companies and organizations that interact with farmers).
3. Presenting at existing farmer-centric meetings and convening up to four dedicated public outreach meetings.
4. Coordinating with regional partners to develop and/or implement regional outreach plans and actions.

Task 3. Provide Miscellaneous On-Call Support: DE will provide miscellaneous on-call support to the CGA and GGA as mutually agreed between DE and CLIENT.

Task 4. (Optional) Produce Video Content to Support Outreach Efforts: Through mutual consent of DE and CLIENT, Salvo Image may be engaged as a subconsultant to provide on-call support to produce

professional video content for outreach efforts in Task 2. Video content may include, but will not necessarily be limited to, training videos for the “train the trainer” program and public outreach videos on selected topics related to GSP implementation efforts.

3.2 Deliverables

The following deliverable(s) will be provided to CLIENT in electronic format:

Task 1. Provide On-Call GSP Implementation Support:

1. Meeting materials, as applicable, related to biweekly coordination meetings with CGA and GGA staff.
2. Workshop materials (e.g. PowerPoint presentations and associated materials) provided for each workshop.
3. Outline of next steps for GSP implementation. At the conclusion of the workshop series, DE will provide an outline of next steps for GSP implementation based on workshop feedback and discussions in a format determined as mutually agreed between DE and CLIENT.
4. ERA on-call support materials, as mutually agreed between DE and CLIENT.

Task 2. Support GSP Implementation Outreach Efforts:

1. Colusa Subbasin outreach messages and materials in a format determined through mutual agreement of the CGA, GGA, and DE.
2. Regional outreach messages and materials in a format determined through mutual agreement of the CGA, GGA, and DE.
3. WLS and WAF Consulting on-call support materials, as mutually agreed between DE and CLIENT.

Task 3. Provide Miscellaneous On-Call Support:

1. Other deliverables as mutually agreed between DE and CLIENT.

Task 4. (Optional) Produce Video Content to Support Outreach Efforts:

1. Salvo Image-produced video content to support outreach efforts, as mutually agreed between DE and CLIENT.

3.3 Assumptions

The following assumptions were made in developing this task order. To the extent that these assumptions do not hold true, the effort and therefore the cost and schedule required to perform the services could be affected.

1. All deliverables, unless mutually agreed upon prior to finalization, will be provided in an electronic format.
2. CONSULTANT will not perform a Proposition 218 rate study and/or other rate analyses as part of this work.
3. No environmental permitting will be included in this work.
4. CONSULTANT reserves the right to augment the CONSULTANT team throughout the course of this project as deemed necessary for successful project completion.

5. CLIENT will be the lead for all GSA Board, Ad Hoc Committee, and outreach meetings, including noticing of workshops.
6. The workshop series will be planned and facilitated with both CGA and GGA staff and governing bodies.
7. CLIENT will provide required information requested by CONSULTANT in a timely manner.
8. CONSULTANT will contract with CLIENT for all tasks, although the costs for all tasks will be paid by the CGA and GGA in a 50/50 split.
9. The workshops in Task 1 will be hybrid (in-person and online participation options).
 - a. CONSULTANT anticipates staff participating both in-person and online.
 - b. Any guest presenters are anticipated to participate online.
10. No field work will be required for any activities outlined in this task order.
11. Specific schedule or milestone dates are to be determined through mutual agreement between CONSULTANT and CLIENT (and/or GGA) as work is conducted.
12. Prior to initiation of additional work, anything outside the scope set forth herein will be agreed to by CLIENT and CONSULTANT in writing, including a specified budget (using CONSULTANT rates then in effect) and schedule.
13. Progress and decisions in the development of the GDM and DWM programs will be driven by the CLIENT.
14. CONSULTANT will not provide any legal guidance and/or direction.

3.4 Schedule

DE proposes to complete all work by December 31, 2025. Work will progress to meet milestones on a timeline as defined in Table 1. Delays in the notice to proceed from CGA will result in corresponding delays or shifts to the subsequent milestones. Schedule implications or deviations from the milestone dates that occur during the work will be made known to CGA as soon as practicable.

Table 1. Timeline of project milestones.

Milestone	Milestone Date
Notice to Proceed	July 01, 2025
Task 1: Joint Ad Hoc Committee and Joint Board Workshops (Topics to be determined via mutual agreement between GSA staff and DE)	July 01 through November 15, 2025
Task 1: Outline of GSP Implementation Next Steps	Following final workshop (at latest, by December 15, 2025 or one month after the final workshop)
Task 2: Support GSP Implementation Outreach Efforts	July 01 through December 31, 2025
Task 3: Provide Miscellaneous On-Call Support	<i>To be determined, as requested</i>
Task 4. (Optional) Produce Video Content to Support Outreach Efforts	<i>To be determined, as requested</i>

3.5 Costs

The estimated budget required to perform the work described is one hundred and forty-six thousand dollars (\$146,000) (Tasks 1-4), or one hundred and thirty-six thousand dollars (\$136,000) excluding

optional Task 4 (Table 2). Project costs will not necessarily be tracked on a task basis, nor will individual task budgets constrain charges for work performed up to the approved total estimated budget.

Table 2. Estimated costs to perform the scope of work.

Task Number	Task Name	DE Labor Cost	Sub Consultant Cost	Direct Cost	Estimated Total Cost
1	Provide On-Call GSP Implementation Support	\$60,000	\$20,000	\$500	\$80,500
2	Support GSP Implementation Outreach Efforts	\$20,000	\$25,000	\$500	\$45,500
3	Provide Miscellaneous On-Call Support	\$10,000	\$0	\$0	\$10,000
4	(Optional) Produce Video Content to Support Outreach Efforts	\$0	\$10,000	\$0	\$10,000
Total (Tasks 1-4)		\$90,000	\$55,000	\$1,000	\$146,000
Total (Excluding Optional Task 4)		\$90,000	\$45,000	\$1,000	\$136,000

4 Task Order Signatures

Approved for CLIENT

Accepted for Davids Engineering, Inc.

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Colusa Groundwater Authority Board of Directors Meeting

June 24, 2025 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 6: DWR Staff Update

Brandon Davison or other DWR staff may provide an update on DWR activities.

AGENDA ITEM 7: Committee Reports

7a. Long Term Funding ad hoc Committee – Jim Wallace, Jeff Moresco, Frank A. Nobriga, Hilary Reinhard

The committee last met on May 9 to review and refine proposed fee recommendations. Additional information on the fee proposal and process was provided earlier in the meeting.

7b. Demand Management ad hoc Committee – Lewis Bair, Kate Dunlap, Jeff Moresco, Frank A. Nobriga, Jim Wallace

Staff is currently working to prepare draft Requests for Proposals for groundwater accounting systems. The next joint committee meeting is tentatively scheduled for June 27.

7c. Well Mitigation ad hoc Committee – Lewis Bair, Janice Bell, Jeremy Cain, Jered Shipley

Updates on program development from the ad hoc committees, including funding amounts, program staffing, and potential collaboration with counties on well information and processing of mitigation applications – was presented at a joint CGA/GGA Board meeting on June 13. Staff is now scheduling meetings with personnel from Glenn and Colusa counties and with entities that may be helpful in administering portions of the well mitigation program.

AGENDA ITEM 8: Administrative Update

The Program Manager may provide updates on pending administrative or managerial matters.

Colusa Groundwater Authority Board of Directors Meeting

June 24, 2025 | 1:00 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 9: CLOSED SESSION

Closed Session

- a. Conference with Legal Counsel (Gov't Code 54956.9) – 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 10: Report Out of Closed Session

The Attorney will provide a report on any reportable action taken in Closed Session.

AGENDA ITEM 11: 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 12: Next Meeting

A special joint meeting with the GGA Board of Directors is scheduled for Friday, July 18, 2025, at 1:00 p.m.

The next regular meeting of the CGA Board of Directors is scheduled for Tuesday, July 22, 2025, at 1:00 p.m.

AGENDA ITEM 13: Adjourn