

# Colusa Groundwater Authority Board of Directors

P.O. Box 475, Colusa, CA 95932 | [www.colusagroundwater.org](http://www.colusagroundwater.org)

## **MEETING AGENDA**

**August 26, 2025 | 1:00 p.m.**

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

Alternate meeting location(s):  
244 SE Piper Dr, Holt, MO 64048  
344 E Laurel St, Willows, CA 95988

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

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

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

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*\* 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 July 22, 2025, August 7, 2025 and August 19, 2025 CGA Board Meetings
- b. \*Receive and File Year-end/July Financial Statements
- c. \*Review and Consider Approval of August Claims

### **4. Closed Session:**

- a. Conference with Legal Counsel (Gov't Code 54956.9) – Potential litigation (3 items)
- b. Conference with Legal Counsel (Gov't Code 54956.9) – Existing litigation:
  - i. *Aqualliance et al. v. Colusa Groundwater Authority, Glenn Groundwater Authority*  
Colusa County Superior Court – Case Number CV24584
  - ii. *Aqualliance et al. v. Biggs-West Gridley Water District, et al.*  
Butte County Superior Court – Case Number 22CV00348

### **5. Report Out of Closed Session**

**6. PUBLIC HEARING: Colusa Groundwater Authority Operations Fee**

- a. The Board will conduct a public hearing in accordance with California Constitution Article XIII D, Section 4 and Water Code Section 10730(b)
- b. \* [If necessary] Review and consider adoption of Resolution 2025-03 Certifying the Results of a Proposition 218 Proceeding and Setting the Authority's Operations Fee, in accordance with Water Code Section 10730(c) *(requires 2/3 vote of directors present)*

**7. Annual Board Review of Operations Fee according to Resolution No. 2019-02 Certifying the Results of a Proposition 218 Majority Protest Proceeding and Setting the Authority's Operations Fee [If necessary]**  
*(requires 2/3 vote of directors present)*

- a. \*Consider approval of proposed CGA Operations Fee to fund FY 2025-26 Budget

**8. Proposition 218 Fee Assessment Collections**

- a. \* Consider approval of Resolution 2025-XX Requesting Collection of Charges on Colusa County Tax Roll
- b. \* Consider approval of Resolution 2025-XX Requesting Collection of Charges on Yolo County Tax Roll

**9. Banking and Investment Recommendations**

- a. \*Approve recommendation to move CGA banking to Tri-Counties Bank and authorize Chair and Treasurer to execute documents
- b. \*Approve recommendation to open investment account in California CLASS investment pool

**10. Discussion of Strategic Planning Workshop**

- a. The Board will determine the details and direct staff to coordinate a Board Strategic Planning Workshop.

**11. DWR Staff Update**

**12. 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

**13. Administrative Update**

**14. Member Reports and Comments**

**15. Next Meeting:** Tentative Joint CGA/GGA Board meeting on September 19, 2025;  
CGA Regular Board meeting on September 23, 2025

**16. 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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Or One tap mobile:

[+16694449171](tel:+16694449171), [83956519409#](tel:+183956519409) or [+12532158782](tel:+12532158782), [83956519409#](tel:+183956519409)

Meeting ID: 839 5651 9409

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

### **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, 2025, and through June 30, 2027, **Maxwell I.D.** sits as the representative for Westside Water District and Maxwell I.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, 2027, 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...*

| <b>Entity</b>                                     | <b>Name</b>         |
|---|---------------------|
| <b>COUNTY OF COLUSA</b>                           |                     |
| BOARD MEMBER                                      | Janice Bell         |
| ALTERNATE   | Jose Corona         |
| <b>CITY OF COLUSA</b>                             |                     |
| BOARD MEMBER                                      | Jeremy Cain         |
| ALTERNATE   | Jesse Cain          |
| <b>CITY OF WILLIAMS</b>                           |                     |
| zBOARD MEMBER                                     | Kate Dunlap         |
| ALTERNATE   | Alfred Sellers, Jr. |
| <b>GLENN COLUSA IRRIGATION DISTRICT</b>           |                     |
| BOARD MEMBER                                      | Kelly Ornbaun       |
| ALTERNATE   | Jeff Sutton         |
| <b>COLUSA COUNTY WATER DISTRICT</b>               |                     |
| BOARD MEMBER                                      | Frank Nobriga, Jr.  |
| ALTERNATE   | Halbert Charter     |
| ALTERNATE   | Shelly Murphy       |
| <b>PRINCETON-CODORA-GLENN IRRIGATION DISTRICT</b> |                     |
| BOARD MEMBER                                      | Jered Shipley       |
| ALTERNATE   | Jim Campbell        |
| <b>MAXWELL IRRIGATION DISTRICT</b>                |                     |
| BOARD MEMBER                                      | Drew Dirks          |
| ALTERNATE   |                     |
| <b>RECLAMATION DISTRICT 108</b>                   |                     |
| BOARD MEMBER                                      | Hilary Reinhard     |
| ALTERNATE   | Lewis Bair          |
| <b>RECLAMATION DISTRICT 479</b>                   |                     |
| BOARD MEMBER                                      | Derrick Strain      |
| ALTERNATE   | Vacant              |
| <b>COLUSA DRAIN MUTUAL WATER COMPANY</b>          |                     |
| BOARD MEMBER                                      | Jim Wallace         |
| ALTERNATE   | Lynell Pollock      |
|   |                     |
| <b>PRIVATE PUMPER</b>                             | Deke Dormer         |
|   |                     |
| <b>PRIVATE PUMPER</b>                             | Jeff Moresco        |
| <b>WESTSIDE WATER DISTRICT</b>                    |                     |
| BOARD MEMBER                                      | Zach Dennis         |
| ALTERNATE   | Mike Urkov          |
| <b>PROVIDENT IRRIGATION DISTRICT</b>              |                     |
| BOARD MEMBER                                      | Jered Shipley       |
| ALTERNATE   | Jim Campbell        |

**AGENDA ITEM 1b: Introductions of Others in Attendance**

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## 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.

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### ACTION ITEMS:

[AGENDA ITEM 3a. Approval of Minutes from the July 22, August 7 and August 19, 2025 CGA Board Meetings](#)

**ATTACHMENTS:** Draft minutes from July 22, August 7 and August 19, 2025, CGA board meetings

[AGENDA ITEM 3b. Receive and File Year-end/July Financial Statements](#)

**ATTACHMENTS:** Financial statements for period ending June 30, 2025, with July 2025 accruals

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

**ATTACHMENTS:** Report of Claims to be paid for August 2025 and supporting documents for claims totaling \$28,818.38.

# Colusa Groundwater Authority Board of Directors

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## MEETING MINUTES

July 22, 2025

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*\* Indicates action item*

### 1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:04 P.M. and led the Board in the Pledge of Allegiance.

#### a. Roll Call of Directors and Alternates

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

Absent: Drew Dirks, Deke Dormer, Jeff Moresco, Derick Strain.

#### b. Introductions of others in attendance

Public members Ryan Brannon, Mary Fahey, Ben King, Vince Laufer, Keller McDonald, Elise Roberts, Kathy Sankey, William Vanderwaal; Board members attending as public members Lewis Bair, Shelly Murphy, Alfred Sellers, Jeff 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.*

Public comment was provided by Don Bransford and Ben King.

### 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 June 24, 2025 and July 11, 2025 CGA Board Meetings**
- b. **\*Receive and File June Financial Statements**
- c. **\*Review and Consider Approval of July Claims**

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

|          |   |  |
|----------|---|--|
| AYES:    | 8 | Bell, Cain, Dunlap, Nobriga, Ornbaun, Reinhard, Shipley, Wallace |
| NOES:    | 0 |  |
| ABSTAIN: | 0 |  |
| ABSENT:  | 4 | Dirks, Dormer, Moresco, Strain                                   |

**4. Update on Long Term Fee Project**

- a. The Board will receive an update on the proposed Prop 218 fee process.

Mr. Aston provided a verbal report, going over ballots received, replacement ballots mailed, and reclassification requests. Mr. Aston then answered questions and received feedback from the Board and the public.

**5. Extension of Agreement with Thaddeus Bettner, Water Ecology LLC, for GSP Support Services**

- a. \*Consider extension of agreement with Thaddeus Bettner, Water Ecology LLC, for strategic, policy, vision and implementation support for Colusa Subbasin GSP

Chair Wallace introduced the item and received feedback and answered questions from the Board and the public, with additional input provided by Ms. Thomas-Keefer.

Director Nobriga motion to approve the staff recommendation.

Director Shipley made a substitute motion to approve the agreement for a 60 day period and that the board hold a strategic planning meeting within that time (or within 30 days of tabulation of the Prop 218 vote) to review tasks and duties for all consultants within 30 days of tabulation of the Proposition 218 vote.

Director Dunlap seconded Director Nobriga’s motion but agreed that the board should move forward with a strategic planning workshop.

A second was not received on Director Shipley’s motion and he withdrew his motion.

On motion by Director Nobriga, seconded by Director Dunlap, the Board approved the proposed extension to the agreement with Thaddeus Bettner, Water Ecology LLC, to provide strategic, policy, vision and implementation support for the Colusa Subbasin GSP for a one-year term through June 30 2026, at an hourly rate of \$245.00.

|          |   |   |
|----------|---|---|
| AYES:    | 7 | Bell, Cain, Dunlap, Nobriga, Ornbaun, Reinhard, Wallace |
| NOES:    | 1 | Shipley   |
| ABSTAIN: | 0 |   |
| ABSENT:  | 4 | Dirks, Dormer, Moresco, Strain                          |

**6. Colusa Subbasin GSP Implementation Update**

Ms. Thomas-Keefer provided a verbal report, going over the recent joint meeting with the Glenn Groundwater Authority (GGA), the upcoming request for qualifications (RFQ) for a water accounting system, and the proposed joint Board meetings for the remainder of 2025.

**7. DWR Staff Update**

None. Ms. Thomas-Keefer reported that she is currently working with DWR on monitoring well access agreements.

**8. Committee Reports**

a. **Long Term Funding ad hoc** – Jeff Moresco, Frank A. Nobriga, Hilary Reinhard, Jim Wallace  
Ms. Thomas-Keefer noted that 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 the RFQ for a water accounting system will be released later this week.

c. **Well Mitigation ad hoc** – Lewis Bair, Janice Bell, Jeremy Cain, Jered Shipley  
Ms. Thomas-Keefer reported that the CGA and GGA Boards received recommendations on further development of a well mitigation program. Director Bair provided additional information on a recent meeting with North Valley Community Foundation to assist with mitigation.

**9. Administrative Update**

None.

**10. Closed Session** – No closed session was convened.

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

**11. Report out of Closed Session**

None.

**12. Member Reports and Comments**

Director Dunlap requested that an item to discuss a Strategic Planning Workshop be placed on the next regular meeting agenda.

**13. Next Meeting:** Special Meeting/Public Hearing – August 7, 2025; Regular Meeting – August 26 , 2025

**14. Adjourn**

Chair Wallace adjourned the meeting at 2:01 P.M.

**APPROVED BY:**

\_\_\_\_\_  
**Jim Wallace, Chair**

\_\_\_\_\_  
**Date**

**ATTEST:**

\_\_\_\_\_  
**Carol Thomas-Keefer, Secretary**

\_\_\_\_\_  
**Date**

DRAFT

# Colusa Groundwater Authority Board of Directors

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## MEETING MINUTES

August 7, 2025

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*\* Indicates action item*

### 1. Call To Order and Determination of Quorum

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

#### a. Roll Call of Directors and Alternates

Present: Lewis Bair, Janice Bell, Drew Dirks, Deke Dormer, Kate Dunlap, Jeff Moresco, Kelly Ornbaun, Shelly Murphy, Jered Shipley, Jim Wallace.

Absent: Jeremy Cain, Derick Strain.

#### b. Introductions of others in attendance

Public members Justin Bogda, Brandon Davison, Ciara Fisher, Ryan Fulton, Pamela Katleba-Jenkins, Tara Khan, Vince Laufer, Maddie Munson, Jenny Scheer, Darrin Williams; Board members attending as public members Lewis Bair, Lynell Pollock Jeff 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.*

Public comment was provided by Justin Bogda on behalf of Ben and Laura King.

### 3. PUBLIC HEARING: Colusa Groundwater Authority Operations Fee

#### a. The Board will conduct a public hearing in accordance with California Constitution Article XIII D, Section 4 and Water Code Section 10730(b)

CGA Counsel Doud stated that, in light of objection letters just recently received, and because the County of Colusa has extended the deadline for submitting data for tax rolls, the CGA Board should take comments today but should continue the hearing to a future date to allow adequate time to respond to objections. Chair Wallace then opened the public hearing. Public comments were received from Justin Bogda; Don Bransford; Darrin Williams and others. The Board then continued the hearing to the Board's regular meeting on Tuesday, August 26, 2025.

Additionally, in response to public comments and requests, the Board directed that "office hours" be set up at the CIP meeting room on the afternoons of August 13 and August 19 to allow community members to bring ballots in person and to ask questions about the assessment and receive assistance with land use classification questions. It was also determined that a drop-off location would be established to collect ballots in person, and Director Dunlap indicated that the ballots could be received

at the City Clerk’s office in the City of Williams. The Board also called for a Special Meeting to be held on August 19 at 1:00 p.m. to discuss land use reclassification matters as needed.

- b. \* [If necessary] Review and consider adoption of Resolution 2025-03 Certifying the Results of a Proposition 218 Majority Protest Proceeding and Setting the Authority’s Operations Fee, in accordance with Water Code Section 10730(c) (requires 2/3 vote of directors present)**

Action on this item was continued to the August 26, 2025 meeting.

**4. Review and Consideration of Alternate CGA Fiscal Year 2025-26 Budget [If necessary] (requires 2/3 vote of directors present)**

- a. \*Consider approval of Alternate FY 2025-26 Budget

Action on this item was continued to the August 26, 2025 meeting.

**5. Annual Board Review of Operations Fee according to Resolution No. 2019-02 Certifying the Results of a Proposition 218 Majority Protest Proceeding and Setting the Authority’s Operations Fee [If necessary] (requires 2/3 vote of directors present)**

- a. \*Consider approval of proposed CGA Operations Fee to fund FY 2025-26 Budget as adopted

Action on this item was continued to the August 26, 2025 meeting.

**6. Proposition 218 Fee Assessment Collections**

- a. \* Consider approval of Resolution 2025-XX Requesting Collection of Charges on Colusa County Tax Roll
- b. \* Consider approval of Resolution 2025-XX Requesting Collection of Charges on Yolo County Tax Roll

Action on these items was continued to the August 26, 2025 meeting.

**7. Adjourn**

Chair Wallace adjourned the meeting at 2:15 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

August 19, 2025

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*\*Indicates action item*

### 1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:05 P.M. and led the Board in the Pledge of Allegiance.

#### a. Roll Call of Directors and Alternates

Present: Lewis Bair, Deke Dormer, Kate Dunlap, Jeff Moresco, Frank Nobriga, Kelly Ornbaun, Jered Shipley, Jim Wallace.

Absent: Janice Bell, Jeremy Cain, Drew Dirks, Derick Strain.

(Director Bell arrived at 2:06 p.m.)

#### b. Introductions of others in attendance

Public members Justin Bogda, Mary Fahey, Ryan Fulton, Vince Laufer, Maddie Munson, Kathy Sankey, Mike Urkov; Board members attending as public members Shelly Murphy; 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.*

No public comment was received.

### 3. Closed Session:

#### a. Conference with Legal Counsel (Gov't Code 54956.9) – Potential litigation (3 items)

The Board entered Closed Session at 1:09 PM

### 4. Report out of Closed Session

The Board exited Closed Session at 2:09 PM. Mr. Doud reported that there was no reportable action taken in Closed Session.

### 5. Discussion of Colusa Groundwater Authority Operations Assessment

a. \*The Board may consider action related to the proposed Operations Assessment.

Public comment was received by Justin Bogda on the proposed operations assessment. No further action was taken.

### 6. Consider Land Use Reclassification Requests

a. \*Westside Water District parcels

Chair Wallace introduced the item and invited Mr. Mike Urkov to comment on the request from Westside Water District and the staff analysis. Mr. Urkov noted that he felt the analysis was incomplete, incorrect and not representative of Westside Water District’s operations. He stated that the District was not seeking reclassification of its parcels at this time but would perhaps ask to revisit the matter in future assessment discussions. He then asked that the staff report be withdrawn. The Board agreed and no further action was taken.

**7. Review of Alternate CGA Fiscal Year 2025-26 Budget**

a. \*Review and comment on proposed Alternate FY 2025-26 Budget  
Ms. Thomas-Keefer reported that a preliminary budget had been prepared for board consideration if the event the new Prop 218 fees are not implemented and reduced budget is needed based on the existing fees and use of prior year funds. Mr. Bettner then provided a verbal report on the budget, going over the first six months of the 2025-26 fiscal year, transfers to dedicated funds, administrative expenses, and professional services expenses. Director Nobriga then provided comments on the differences between the proposed budget in the agenda packet and the official budget. Ms. Thomas-Keefer noted that no action on this alternative budget was requested at this meeting; it was for review and comment in advance of the August 26 meeting. Following discussion, it was agreed that the alternative budget would be finalized following the August 26 meeting if necessary.

A discussion also took place amongst the Board members regarding the proposed budget and the possible upcoming Board strategic planning session. Ms. Thomas-Keefer commented that she would agendaize the strategic planning discussion for the next Board meeting.

**8. Adjourn**

Chair Wallace adjourned the meeting at 3:23 P.M.

**APPROVED BY:**

\_\_\_\_\_  
**Jim Wallace, Chair**

\_\_\_\_\_  
**Date**

**ATTEST:**

\_\_\_\_\_  
**Carol Thomas-Keefer, Secretary**

\_\_\_\_\_  
**Date**

# FY 24-25 YEAR-END REPORT -Including July 2025 Accruals

|    |   | <b>ACTUALS BY REVENUE</b> |                |                |                |                |            |    |
|----|---|---------------------------|----------------|----------------|----------------|----------------|------------|----|
|    |   | (A)                       | Restricted     | Glenn          | (B)            | (A-B)          | (B/A)      |    |
|    |   | BUDGET                    | Prop. 218      | County 50%     | \$             | \$             | %          |    |
|    |   |                           |                |                | ACTUAL         | REMAINING      | COMPLETED  |    |
| 1  | <b>REVENUE</b>  |                           |                |                |                |                | 1          |    |
| 2  | <i>Prior Year Funds to Balance</i>                                | <b>249,308</b>            | -              | -              | -              | 249,308        | 0%         | 2  |
| 3  | Proposition 218 Fee Agreements-\$1.21                             | 472,000                   | 466,915        | -              | <b>466,915</b> | 5,085          | 99%        | 3  |
| 4  | Proposition 218 Landowner Fee-Operations Flat Fee \$1.21          | 8,242                     | 7,410          | -              | <b>7,410</b>   | 832            | 90%        | 4  |
| 5  | Glenn County Groundwater Authority Reimbursement -Prior Year      | 183,247                   | -              | 183,247        | <b>183,247</b> | 0              | 100%       | 5  |
| 6  | Glenn County Groundwater Authority Reimbursement -Current Year    | 62,938                    | -              | 55,540         | <b>55,540</b>  | 7,398          | 88%        | 6  |
| 7  | Glenn County Groundwater Authority Reimbursement -Orig Budget Est | 71,315                    | -              | -              | -              | 71,315         | 0%         | 7  |
| 8  | Interest  | 100                       | 99             | -              | <b>99</b>      | 1              | 99%        | 8  |
| 9  |   |                           |                |                |                |                |            | 9  |
| 10 | <b>TOTAL REVENUES</b>   | <b>1,047,150</b>          | <b>474,424</b> | <b>238,787</b> | <b>713,210</b> | <b>333,940</b> | <b>68%</b> | 10 |
| 11 | <b>EXPENSES</b>   |                           |                |                |                |                |            | 11 |
| 12 | <b>Office Expense</b>   |                           |                |                |                |                |            | 12 |
| 13 | Bank Fees   | 500                       | -              | -              | -              | 500            | 0%         | 13 |
| 14 | JPA Insurance   | 2,000                     | 1,755          | -              | <b>1,755</b>   | 245            | 88%        | 14 |
| 15 | Printing and Copying/Outreach                                     | 5,500                     | -              | -              | -              | 5,500          | 0%         | 15 |
| 16 | Website-Current   | 500                       | -              | -              | -              | 500            | 0%         | 16 |
| 17 | Website-New   | 1,000                     | -              | -              | -              | 1,000          | 0%         | 17 |
| 18 | Miscellaneous-PO Box  | 500                       | 122            | -              | <b>122</b>     | 378            | 24%        | 18 |
| 19 |   |                           |                |                |                |                |            | 19 |
| 20 | <b>Professional Services- Admin</b>                               |                           |                |                |                |                |            | 20 |
| 21 | Auditor   | 21,500                    | 10,500         | -              | <b>10,500</b>  | 11,000         | 49%        | 21 |
| 22 | Financial Services Bookkeeping (Crippen/Atlas)                    | 5,000                     | 4,467          | -              | <b>4,467</b>   | 533            | 89%        | 22 |
| 23 | Legal Services (Young & Wooldridge)                               | 55,000                    | 79,018         | -              | <b>79,018</b>  | (24,018)       | 144%       | 23 |
| 24 | Program Manager/Facilitation Svcs (RGS)                           | 175,000                   | 107,581        | -              | <b>107,581</b> | 67,419         | 61%        | 24 |
| 25 | Annual Parcel Update (Provost & Pritchard)                        | 3,500                     | 2,045          | -              | <b>2,045</b>   | 1,455          | 58%        | 25 |
| 26 | GSP Implementation (Davids Engineering) Task 1                    | 15,000                    | 4,088          | -              | <b>4,088</b>   | 10,912         | 27%        | 26 |
| 27 | GSP Implementation (Davids Engineering) Task 2                    | -                         | 29,147         | 29,147         | <b>58,293</b>  | (58,293)       | 0%         | 27 |
| 28 | GSP Implementation (Water Ecology)                                | -                         | 38,985         | -              | <b>38,985</b>  | (38,985)       | 0%         | 28 |
| 29 | Community Meeting Expenses  | -                         | 575            | -              | <b>575</b>     | (575)          | 0%         | 29 |
| 30 | Legal Defense Reserve   | -                         | -              | -              | -              | -              | 0%         | 30 |
| 31 | County Tax Roll Fee Support                                       | 5,000                     | -              | -              | -              | 5,000          | 0%         | 31 |
| 32 | County of Butte GSA- Member Contribution                          | 12,500                    | 12,338         | -              | <b>12,338</b>  | 163            | 99%        | 32 |
| 33 | <b>Miscellaneous -Prof Services Admin- Contingency 10%</b>        | <b>30,250</b>             | -              | -              | -              | 30,250         | 0%         | 33 |

# FY 24-25 YEAR-END REPORT -Including July 2025 Accruals

|    |   | <b>ACTUALS BY REVENUE</b> |                |                |                |                |            |
|----|---|---------------------------|----------------|----------------|----------------|----------------|------------|
|    |   | (A)                       | Restricted     | Glenn          | (B)            | (A-B)          | (B/A)      |
|    |   | BUDGET                    | Prop. 218      | County 50%     | \$             | \$             | %          |
|    |   |                           |                |                | ACTUAL         | REMAINING      | COMPLETED  |
| 34 |   |                           |                |                |                |                | 34         |
| 35 | <b>Professional Services- SGMA COMPLIANCE</b>                             |                           |                |                |                |                | 35         |
| 36 | Long Term Funding: Update Revenue Requirements                            | 50,000                    | -              | -              | -              | 50,000         | 0%         |
| 37 | GSP Annual Report ( Shared with Glenn County)                             | 70,000                    | 33,791         | 33,791         | <b>67,582</b>  | 2,418          | 97%        |
| 38 | Project Initiation: Refined/Develop Projects with GGA                     | 200,000                   | -              | -              | -              | 200,000        | 0%         |
| 39 | Study Implementation -Refine/Develop Studies                              | 20,000                    | -              | -              | -              | 20,000         | 0%         |
| 40 | Study Implementation -Implement Studies to Fill Data Gaps                 | 25,000                    | -              | -              | -              | 25,000         | 0%         |
| 41 | Study Implementation -Subsidence Monitoring Network: Realtime Monitori    | 50,000                    | -              | -              | -              | 50,000         | 0%         |
| 42 | Public Engagement & Outreach  | 60,000                    | -              | -              | -              | 60,000         | 0%         |
| 43 | GSP Implementation Manager  | 150,000                   | -              | -              | -              | 150,000        | 0%         |
| 44 | Grant Procurement   | 60,000                    | -              | -              | -              | 60,000         | 0%         |
| 45 | <b>Miscellaneous- Prof Services -SGMA Compl. -Contingency (8%)</b>        | 29,400                    | -              | -              | -              | 29,400         | 0%         |
| 46 |   |                           |                |                |                |                | 46         |
| 47 | <b>Project Implementation</b>   |                           |                |                |                |                | 47         |
| 48 | Domestic Well Mitigation: Refine Domestic Well Mitig. Program             | -                         | -              | -              | -              | -              | 0%         |
| 49 | <b>Domestic Well Mitigation: Reserve Fund -Implement Dom.Mitig. Prog.</b> | -                         | -              | -              | -              | -              | 0%         |
| 50 | Demand Management Mitigation: DM/Groundwater Allocation Prog.             | -                         | -              | -              | -              | -              | 0%         |
| 51 |   |                           |                |                |                |                | 51         |
| 52 | <b>TOTAL EXPENSES</b>   | <u>1,047,150</u>          | <u>324,411</u> | <u>62,938</u>  | <u>387,349</u> | <u>659,801</u> | <u>37%</u> |
| 53 |   |                           |                |                |                |                | 53         |
| 54 | <b>Surplus (Deficit)</b>  | <u>-</u>                  | <u>150,012</u> | <u>175,849</u> | <u>325,861</u> |                | 54         |

## CASH BALANCE

### July 2025 Activity

#### Cash Receipts

|                     |                      |
|---------------------|----------------------|
| Glenn County        | \$ 239,619.84        |
| Colusa County Ptax  | 47,273.27            |
| Total Cash Receipts | <u>\$ 286,893.11</u> |

#### Cash Disbursements

|                          |                     |
|--------------------------|---------------------|
| Warrants - May           | \$ 36,746.05        |
| Warrants - June          | 36,011.50           |
| Total Cash Disbursements | <u>\$ 72,757.55</u> |

### Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

#### June Cash Balance By Investment

|                    |                        |
|--------------------|------------------------|
| Umqua Checking     | \$ 328,096.32          |
| Umqua Money Market | 875,743.81             |
| Umqua Savings      | 33,008.63              |
| Total Cash Balance | <u>\$ 1,236,848.76</u> |

#### July Activity

|  |                      |
|--|----------------------|
| Cash Receipts                                      | \$ 286,893.11        |
| Cash Disbursements                                 | (72,757.55)          |
| Interest Earnings Checking                         | 8.42                 |
| Interest Earnings Savings (Pending Qtly Statement) | -                    |
| Short Pay to be Adj                                | -                    |
| Total Activity                                     | <u>\$ 214,143.98</u> |

|                                  |                        |
|----------------------------------|------------------------|
| Ending Cash Balance              | \$ 1,450,992.74        |
| Less: Outstanding Warrants:      |                        |
| Warrants - April                 | (9,675.49)             |
| Warrants - June                  | (20,604.26)            |
| Warrants - July                  | (28,818.38)            |
| Total Available Cash By Activity | <u>\$ 1,391,894.61</u> |

#### July Cash Balance by Investment

|                                    |                        |
|------------------------------------|------------------------|
| Umqua Checking                     | \$ 302,612.04          |
| Umqua Money Market                 | 1,115,372.07           |
| Umqua Savings                      | 33,008.63              |
| Total Balance                      | \$ 1,450,992.74        |
| Less: Outstanding Warrants         | (59,098.13)            |
| Total Available Cash by Investment | <u>\$ 1,391,894.61</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      | Various      | Young & Wooldridge | July Services  | Legal Services      | 12,433.83           | -           | 12,433.83           |
| 1173.05-7021 | 8/12/2025    | Davids Engineering | July Services  | GSP Implementation  | 10,509.55           | -           | 10,509.55           |
| CGA2025.08   | 8/13/2025    | Water Ecology      | July Services  | GSP Implementation  | 4,950.00            | -           | 4,950.00            |
| 390-3747     | 8/4/2025     | Atlas CPA's        | July Services  | Accounting Services | 925.00              | -           | 925.00              |
| JULY TOTAL   |              |                    |                |                     | <u>\$ 28,818.38</u> | <u>\$ -</u> | <u>\$ 28,818.38</u> |

**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



August 12, 2025  
 Invoice No: 1173.05 - 7021  
**Total This Invoice \$10,509.55**

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 July 01, 2025 to July 31, 2025

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

**Professional Personnel**

|                       | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|-----------------------|--------------|-------------|---------------|-----------------|
| Supervising Engineer  |              |             |               |                 |
| Davids, Jeff          | .75          | 237.00      | 177.75        |                 |
| Associate Engineer II |              |             |               |                 |
| Klug, Katherine       | 3.25         | 207.00      | 672.75        |                 |
| Staff Engineer I      |              |             |               |                 |
| Law, Ji Yeow          | 1.50         | 170.00      | 255.00        |                 |
| Totals                | 5.50         |             | 1,105.50      |                 |
| <b>Total Labor</b>    |              |             |               | <b>1,105.50</b> |

|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>         |                   |
|------------------------|----------------|--------------|------------------------|-------------------|
| <b>Contract Amount</b> |                |              |                        |                   |
| Total Billings         | 1,105.50       | 4,087.75     | 5,193.25               |                   |
| Contract Amount        |                |              | 30,000.00              |                   |
| Remaining              |                |              | 24,806.75              |                   |
|                        |                |              | <b>Total this Task</b> | <b>\$1,105.50</b> |

**Billings to Date**

|               | <b>Current</b>  | <b>Prior</b>    | <b>Total</b>    |
|---------------|-----------------|-----------------|-----------------|
| Labor         | 1,105.50        | 4,087.75        | 5,193.25        |
| <b>Totals</b> | <b>1,105.50</b> | <b>4,087.75</b> | <b>5,193.25</b> |

Task 02.00 Facilitate Revised GSP Implementation Workshop Series

**Professional Personnel**

|                             | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|-----------------------------|--------------|-------------|---------------|
| Senior Engineer             |              |             |               |
| Ertis, Brandon              | .50          | 217.00      | 108.50        |
| Associate Engineer II       |              |             |               |
| Klug, Katherine             | 6.00         | 207.00      | 1,242.00      |
| Staff Engineer I            |              |             |               |
| Smith, Daniel               | 1.75         | 170.00      | 297.50        |
| Associate Project Assistant |              |             |               |
| Clark, Cynthia              | 2.75         | 135.00      | 371.25        |

|         |         |  |         |      |
|---------|---------|--|---------|------|
| Project | 1173.05 | CGA - Colusa Subbasin GSP Implementation | Invoice | 7021 |
|---------|---------|--|---------|------|

Senior Project Manager

Clark, Cassie .25 200.00 50.00

Totals 11.25 2,069.25

**Total Labor 2,069.25**

**Contract Amount**

**Current Prior To-Date**

Total Billings 2,069.25 58,293.02 60,362.27

Contract Amount 60,450.00

Remaining 87.73

**Total this Task \$2,069.25**

**Billings to Date**

**Current Prior Total**

Labor 2,069.25 58,053.25 60,122.50

Expense 0.00 239.77 239.77

**Totals 2,069.25 58,293.02 60,362.27**

Task 03.00 2025 Q3/Q4 Support

Sub-Task 03.01 Provide On-Call GSP Implementation Support

**Professional Personnel**

**Hours Rate Amount**

Supervising Engineer

Davids, Jeff 19.25 237.00 4,562.25

Associate Engineer II

Klug, Katherine 10.50 207.00 2,173.50

Totals 29.75 6,735.75

**Total Labor 6,735.75**

**Reimbursable Expenses**

Travel and Lodging

7/18/2025 Davids, Jeff Chico to Colusa 65.80

**Total Reimbursables 1.0 times 65.80 65.80**

**Total this Sub-Task \$6,801.55**

Sub-Task 03.02 Support GSP Implementation Outreach Efforts

**Professional Personnel**

**Hours Rate Amount**

Supervising Engineer

Davids, Jeff 1.50 237.00 355.50

Totals 1.50 355.50

**Total Labor 355.50**

**Total this Sub-Task \$355.50**

Sub-Task 03.03 Provide Miscellaneous On-Call Support

**Professional Personnel**

**Hours Rate Amount**

Supervising Engineer

Davids, Jeff .75 237.00 177.75

Totals .75 177.75

**Total Labor 177.75**

|         |         |  |         |      |
|---------|---------|--|---------|------|
| Project | 1173.05 | CGA - Colusa Subbasin GSP Implementation | Invoice | 7021 |
|---------|---------|--|---------|------|

**Total this Sub-Task                    \$177.75**

|                        |  |                |                        |                   |
|------------------------|--|----------------|------------------------|-------------------|
| <b>Contract Amount</b> |  | <b>Current</b> | <b>Prior</b>           | <b>To-Date</b>    |
| Total Billings         |  | 7,334.80       | 0.00                   | 7,334.80          |
| Contract Amount        |  |                |                        | 146,000.00        |
| Remaining              |  |                |                        | 138,665.20        |
|                        |  |                | <b>Total this Task</b> | <b>\$7,334.80</b> |

|                         |  |                 |                           |                                  |
|-------------------------|--|-----------------|---------------------------|----------------------------------|
| <b>Billings to Date</b> |  | <b>Current</b>  | <b>Prior</b>              | <b>Total</b>                     |
| Labor                   |  | 7,269.00        | 0.00                      | 7,269.00                         |
| Expense                 |  | 65.80           | 0.00                      | 65.80                            |
| <b>Totals</b>           |  | <b>7,334.80</b> | <b>0.00</b>               | <b>7,334.80</b>                  |
|                         |  |                 | <b>Total this Invoice</b> | <b><u><u>\$10,509.55</u></u></b> |

|                         |  |                  |                  |                  |
|-------------------------|--|------------------|------------------|------------------|
| <b>Billings to Date</b> |  | <b>Current</b>   | <b>Prior</b>     | <b>Total</b>     |
| Labor                   |  | 10,443.75        | 62,141.00        | 72,584.75        |
| Expense                 |  | 65.80            | 239.77           | 305.57           |
| <b>Totals</b>           |  | <b>10,509.55</b> | <b>62,380.77</b> | <b>72,890.32</b> |

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

Authorized By:  \_\_\_\_\_ Date: 08/12/2025

# Billing Backup

Tuesday, August 12, 2025

Davids Engineering, Inc.

Invoice 7021 Dated 8/12/2025

10:18:32 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  | 7/11/2025 | .50   | 237.00 | 118.50            |
| SCNY model request, research, and discussion regarding desired protocols for data/model sharing.  |           |       |        |                   |
| Davids, Jeff  | 7/31/2025 | .25   | 237.00 | 59.25             |
| SCNY data requests.   |           |       |        |                   |
| Associate Engineer II   |           |       |        |                   |
| Klug, Katherine   | 7/30/2025 | .25   | 207.00 | 51.75             |
| providing C2VSimFG-Colusa files to support modeling of PMA benefits in CGA/SCNY region  |           |       |        |                   |
| Klug, Katherine   | 7/31/2025 | 3.00  | 207.00 | 621.00            |
| providing diversion data to support modeling of PMA benefits in CGA/SCNY region and coordinating with DE staff to support data request response |           |       |        |                   |
| Staff Engineer I  |           |       |        |                   |
| Law, Ji Yeow  | 7/31/2025 | 1.50  | 170.00 | 255.00            |
| Providing diversion data to support modeling of PMA benefits in CGA/SCNY region   |           |       |        |                   |
| Totals  |           | 5.50  |        | 1,105.50          |
| <b>Total Labor</b>  |           |       |        | <b>1,105.50</b>   |
| <b>Total this Task</b>  |           |       |        | <b>\$1,105.50</b> |

|      |       |   |
|------|-------|---|
| Task | 02.00 | Facilitate Revised GSP Implementation Workshop Series |
|------|-------|---|

**Professional Personnel**

|   |           | Hours | Rate   | Amount |
|---|-----------|-------|--------|--------|
| Senior Engineer   |           |       |        |        |
| Ertis, Brandon  | 7/16/2025 | .50   | 217.00 | 108.50 |
| GSP Implementation Coordination Meeting with K. Klug and J. Davids  |           |       |        |        |
| Associate Engineer II   |           |       |        |        |
| Klug, Katherine   | 7/7/2025  | .75   | 207.00 | 155.25 |
| coordination and preparation for 07/08 DWM/County meeting and 07/10 DWM Joint Ad Hoc meeting                                  |           |       |        |        |
| Klug, Katherine   | 7/8/2025  | 2.50  | 207.00 | 517.50 |
| preparation and facilitation of DWM GSA/County meeting and related followup; preparation for 07/10 DWM Joint Ad Hoc meeting   |           |       |        |        |
| Klug, Katherine   | 7/9/2025  | 1.75  | 207.00 | 362.25 |
| preparation for 07/10 DWM Joint Ad Hoc meeting  |           |       |        |        |
| Klug, Katherine   | 7/15/2025 | .50   | 207.00 | 103.50 |
| preparing draft presentation for 07/18 Joint Board meeting, coordinating response to NVCF regarding DWM development questions |           |       |        |        |
| Klug, Katherine   | 7/30/2025 | .50   | 207.00 | 103.50 |
| DWM coordination followup with NVCF, Counties   |           |       |        |        |
| Staff Engineer I  |           |       |        |        |
| Smith, Daniel   | 7/17/2025 | 1.75  | 170.00 | 297.50 |
| CGA-GGA-DE coordination meeting.  |           |       |        |        |

| Project                     | 1173.05                              | CGA - Colusa Subbasin GSP Implementation | Invoice | 7021                   |                   |
|-----------------------------|--------------------------------------|--|---------|------------------------|-------------------|
| Associate Project Assistant |                                      |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/8/2025                                 | .25     | 135.00                 | 33.75             |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/9/2025                                 | .25     | 135.00                 | 33.75             |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/10/2025                                | .75     | 135.00                 | 101.25            |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/15/2025                                | .75     | 135.00                 | 101.25            |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/22/2025                                | .25     | 135.00                 | 33.75             |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/28/2025                                | .25     | 135.00                 | 33.75             |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Clark, Cynthia              |                                      | 7/31/2025                                | .25     | 135.00                 | 33.75             |
|                             | Project Support, Accounting          |  |         |                        |                   |
| Senior Project Manager      |                                      |  |         |                        |                   |
| Clark, Cassie               |                                      | 7/7/2025                                 | .25     | 200.00                 | 50.00             |
|                             | Project management and coordination. |  |         |                        |                   |
|                             | Totals                               |  | 11.25   |                        | 2,069.25          |
|                             | <b>Total Labor</b>                   |  |         |                        | <b>2,069.25</b>   |
|                             |                                      |  |         | <b>Total this Task</b> | <b>\$2,069.25</b> |

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|          |       |  |
|----------|-------|--|
| Task     | 03.00 | 2025 Q3/Q4 Support                         |
| Sub-Task | 03.01 | Provide On-Call GSP Implementation Support |

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**Professional Personnel**

|                      |  | Hours | Rate   | Amount   |
|----------------------|--|-------|--------|----------|
| Supervising Engineer |  |       |        |          |
| Davids, Jeff         | 7/8/2025   | 1.75  | 237.00 | 414.75   |
|                      | Preparation for and participation in Domestic Well Mitigation program develop discussions with CGA, GGA, Colusa, and Glenn Counties.   |       |        |          |
| Davids, Jeff         | 7/9/2025   | 1.25  | 237.00 | 296.25   |
|                      | Working with K. Klug for DWM Ad Hoc preparations and organizational chart. Coordination with project team.   |       |        |          |
| Davids, Jeff         | 7/10/2025  | 4.25  | 237.00 | 1,007.25 |
|                      | Preparation for, participation in, and communication after Joint DMW Ad Hoc meeting. Working with K. Klug to update roles and responsibilities diagram for DWM process.        |       |        |          |
| Davids, Jeff         | 7/11/2025  | .75   | 237.00 | 177.75   |
|                      | GSP implementation support and coordination with DWR regarding reporting requirements.   |       |        |          |
| Davids, Jeff         | 7/14/2025  | 1.00  | 237.00 | 237.00   |
|                      | Working with GSAs and DE team to prepare for DWM updates, reviewing slides, and project communications.  |       |        |          |
| Davids, Jeff         | 7/15/2025  | .50   | 237.00 | 118.50   |
|                      | Working with GSAs and DE team to prepare for DWM updates, reviewing slides, and project communications.  |       |        |          |
| Davids, Jeff         | 7/17/2025  | 2.25  | 237.00 | 533.25   |
|                      | Working session with CGA, GGA, WE, and DE team regarding GSP implementation. Planning for DWM, outreach support, and communication. Coordination regarding SCNY model request. |       |        |          |
| Davids, Jeff         | 7/18/2025  | 3.50  | 237.00 | 829.50   |
|                      | Preparation for and participation in Colusa Subbasin Joint GSP meeting, domestic well mitigation topics, and recommendations.  |       |        |          |

| Project                       | 1173.05   | CGA - Colusa Subbasin GSP Implementation   |                            | Invoice      | 7021              |
|-------------------------------|-----------|--|----------------------------|--------------|-------------------|
| Davids, Jeff                  |           | 7/21/2025  | .75                        | 237.00       | 177.75            |
|                               |           | Coordination with Dudek regarding Drought Resiliency Planning efforts, financial responsibilities, and NVCF. DE team coordination.   |                            |              |                   |
| Davids, Jeff                  |           | 7/22/2025  | 1.25                       | 237.00       | 296.25            |
|                               |           | Coordination regarding 2018 report request, updates on GSP implementation discussion with GCID. Brainstorming opportunities for direct and in-lieu recharge projects.                    |                            |              |                   |
| Davids, Jeff                  |           | 7/25/2025  | .25                        | 237.00       | 59.25             |
|                               |           | Project coordination with team and communications and planning.  |                            |              |                   |
| Davids, Jeff                  |           | 7/31/2025  | 1.75                       | 237.00       | 414.75            |
|                               |           | Working and planning session with C. Thomas-Keefer, T. Bettner, and K. Klug for upcoming DWM work, outreach, rates, and organizational structure.  |                            |              |                   |
| Associate Engineer II         |           |  |                            |              |                   |
| Klug, Katherine               |           | 7/10/2025  | 4.25                       | 207.00       | 879.75            |
|                               |           | preparation and facilitation of DWM Joint Ad Hoc meeting; followup summary of recommendations, notes, and revisions to draft program administration structure                            |                            |              |                   |
| Klug, Katherine               |           | 7/11/2025  | 2.25                       | 207.00       | 465.75            |
|                               |           | DWM Joint Ad Hoc meeting followup summary of recommendations, notes, and revisions to draft program administration structure; preparing draft presentation for 07/18 Joint Board meeting |                            |              |                   |
| Klug, Katherine               |           | 7/16/2025  | .50                        | 207.00       | 103.50            |
|                               |           | preparing for Joint Board meeting related to DWM program development   |                            |              |                   |
| Klug, Katherine               |           | 7/17/2025  | .50                        | 207.00       | 103.50            |
|                               |           | GSA staff and DE coordination meeting  |                            |              |                   |
| Klug, Katherine               |           | 7/18/2025  | 1.75                       | 207.00       | 362.25            |
|                               |           | preparing for and participating in Joint Board meeting related to DWM program development  |                            |              |                   |
| Klug, Katherine               |           | 7/31/2025  | 1.25                       | 207.00       | 258.75            |
|                               |           | GSA staff and DE coordination meeting, DWM followup coordination with County representatives   |                            |              |                   |
|                               |           | Totals   | 29.75                      |              | 6,735.75          |
|                               |           | <b>Total Labor</b>   |                            |              | <b>6,735.75</b>   |
| <b>Reimbursable Expenses</b>  |           |  |                            |              |                   |
| Travel and Lodging            |           |  |                            |              |                   |
| EX 0000910                    | 7/18/2025 | Davids, Jeff / Chico to Colusa / Roundtrip travel from Chico to Colusa for CGA/GGA Joint Board Meeting / 94.00 miles @ 0.70  |                            |              | 65.80             |
|                               |           | <b>Total Reimbursables</b>   | <b>1.0 times</b>           | <b>65.80</b> | <b>65.80</b>      |
|                               |           |  | <b>Total this Sub-Task</b> |              | <b>\$6,801.55</b> |
| -----                         |           |  |                            |              |                   |
| Sub-Task                      | 03.02     | Support GSP Implementation Outreach Efforts  |                            |              |                   |
| <b>Professional Personnel</b> |           |  |                            |              |                   |
|                               |           |  | <b>Hours</b>               | <b>Rate</b>  | <b>Amount</b>     |
| Supervising Engineer          |           |  |                            |              |                   |
| Davids, Jeff                  |           | 7/1/2025   | .50                        | 237.00       | 118.50            |
|                               |           | Working session with J. Shipley regarding outreach and communication for CGA and GGA.  |                            |              |                   |
| Davids, Jeff                  |           | 7/31/2025  | 1.00                       | 237.00       | 237.00            |
|                               |           | Outreach planning, agenda development, and coordination with WAF and WLS.  |                            |              |                   |
|                               |           | Totals   | 1.50                       |              | 355.50            |
|                               |           | <b>Total Labor</b>   |                            |              | <b>355.50</b>     |

**Total this Sub-Task                    \$355.50**

-----  
 Sub-Task            03.03                    Provide Miscellaneous On-Call Support

**Professional Personnel**

|                      |  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|----------------------|--|--------------|-------------|---------------|
| Supervising Engineer |  |              |             |               |
| Davids, Jeff         | 7/2/2025   | .25          | 237.00      | 59.25         |
|                      | Coordination with SCNY group regarding modeling efforts.                   |              |             |               |
| Davids, Jeff         | 7/21/2025  | .50          | 237.00      | 118.50        |
|                      | Researching prior report from 2018 and communication regarding next steps. |              |             |               |
|                      | <b>Totals</b>  | <b>.75</b>   |             | <b>177.75</b> |
|                      | <b>Total Labor</b>   |              |             | <b>177.75</b> |

**Total this Sub-Task                    \$177.75**

**Total this Task                            \$7,334.80**

**Total this Project                        \$10,509.55**

**Total this Report                         \$10,509.55**



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: 8/13/2025  
 Invoice No.: CGA2025.08

**INVOICE**

Monthly Billing Period: July

**SUMMARY OF CHARGES**

| ITEM                   | DESCRIPTION  | TOTAL      |
|------------------------|--|------------|
| 1                      | Professional Services per Agreement Paragraph 8(a)(1). | \$4,950.00 |
| 2                      | Other Expenses   | \$0.00     |
| Subtotal =             |  | \$4,950.00 |
| Past Due               |  | \$0.00     |
| Balance Due on Receipt |  | \$4,950.00 |

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      | Other Expenses |
|-----------|---|-------|------------|----------------|
| 7/1/2025  | Reviewed email from Westside WD on 218 comments, sent additional revisions to Carol/Lisa on RFQ with additional updates on SOW  | 1.5   | \$337.50   |                |
| 7/2/2025  | Made additional edits to the RFQ, conf call with Ryan and Ryan on land classification and water use   | 1.3   | \$292.50   |                |
| 7/3/2025  | Reviewed email from Lisa/Carol on RFQ, continued with revised edits. Reviewed email from Ryan Fulton on Prop 218 application rates.   | 1.0   | \$225.00   |                |
| 7/7/2025  | Additional edits to the RFQ, reviewed emails with Alan/Ryan on balloting, reviewed resolution for special board meeting   | 1.2   | \$270.00   |                |
| 7/8/2025  | Participated in Colusa subbasin DWM conference call. Made additional edits to the RFQ. Call with Ryan Fulton on water supply demands for the Prop 218 report, Conference call with Carol and Lisa on RFQ edits and schedule.      | 3.5   | \$787.50   |                |
| 7/9/2025  | Provided final RFQ edits to Carol and Lisa for finalizing to ad hoc.  | 1.2   | \$270.00   |                |
| 7/11/2025 | Finalized RFQ for ad hoc distribution, participated remotely in CGA Special Board meeting   | 2.9   | \$652.50   |                |
| 7/14/2025 | Call with Ryan and Carol on FAQs, started review of questions. Reviewed emails from Ryan, Alan, Carol on request form and ad hoc distribution   | 1.5   | \$337.50   |                |
| 7/15/2025 | Reviewed draft joint board packet and documents.  | 0.4   | \$90.00    |                |
| 7/16/2025 | Reviewed FAQ sheet for CGA fees, reviewed Board packet  | 1.1   | \$247.50   |                |
| 7/17/2025 | Colusa subbasin coordination call with Davids Engr, Lisa, Carol. Call with Ryan Aston on the status of the verification form submittal. Reviewed Ben King email to Board. Reviewed and provided comments on the 218 Q/A document. | 3.2   | \$720.00   |                |
| 7/18/2025 | Reviewed CGA assessment and changes by Carol  | 0.6   | \$135.00   |                |
| 7/23/2025 | Emails with Lisa/Carol on posting RFQ for Water Accounting system. Email and coordination with Ryan Fulton on Westside WD emails on groundwater usage and conjunctive use classification.   | 1.1   | \$247.50   |                |
| 7/31/2025 | Biweekly call with Davids Engr, Carol, Lisa on GSP planning.  | 1.5   | \$337.50   |                |
| Totals =  |   | 22.0  | \$4,950.00 | \$0.00         |



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: 8/4/2025  
 Invoice Number: 390 -3747  
 Client ID: 39000008

**Date**      **Activity**

07/01/2025    Prepare  
 receive ballots, scan and email details to Carol, lock up

07/08/2025    Prepare  
 update one vendors address per mail received.

07/15/2025    Prepare  
 enter interest from bank statements and reconcile accounts 7346, 4884, and 9257 for the month of June. print monthly reports to paper, PDF and excel. fill out and print claim summary spreadsheet - verifying amounts tie to QB's entry.

07/15/2025    Prepare  
 pick up mail. scan and email bank statements and checks received to client. enter bills into QB's. email client regarding depositing checks received.

07/15/2025    Review  
 review month of June

Make checks payable to ATLAS CPAs & Advisors. For your convenience, pay online: [www.atlasfirms.com/paymyinvoice](http://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

Invoice Number: 390 -3747

Client Name: Colusa Ground Water Authority

Total Amount Due: \$1,943.76

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.

07/16/2025 Prepare  
email pdf and excel copies of June reports and warrants to client.

07/16/2025 Prepare  
take 7/16 deposit to bank

07/17/2025 Prepare  
enter deposit into QB's. scan and email final 7/16 deposit detail to clients with questions regarding one payment. record Glenn invoices/income in books per client email

07/18/2025 Prepare  
enter new bills onto claim summary per email from client and enter bill into QB's. update claim summary and invoice pdf and email to client.

07/21/2025 Prepare  
log into QB's and verify journal entries have been made. update memo on one entry. email client to confirm done. enter new bill into QB's and update date's on bills per client. re-run transactions by vendor and date reports in PDF and excel, email to client.

07/22/2025 Prepare  
update David's Eng. bill in books per client and pay difference. pay bills and print checks. prepare checks for client pick up.

07/24/2025 Prepare  
pick up ballots

07/25/2025 Prepare  
email ballots to client. print Detailed P&L to excel from QB's, verify transactions are not on copy and email to Gina

07/28/2025 Prepare  
check mail.

07/29/2025 Prepare  
scan and email ballots and other mail received 7/28 to client.

07/29/2025 Prepare  
Scanning Documents

07/29/2025 Prepare  
print a comparative balance sheet and email to client. upload a backup copy of books to Drop box per client.

Invoice Total: \$925.00

Thank you for your business. Referrals are appreciated.

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 4: CLOSED SESSION

##### Closed Session

- a. Conference with Legal Counsel (Gov't Code 54956.9) – potential litigation (3 items)
  
- b. 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 5: Report Out of Closed Session

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

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 6: PUBLIC HEARING: Colusa Groundwater Authority Operations Fee

#### ACTION ITEM

The CGA Long Term Funding ad hoc committee, the CGA Board, staff and consultant SCI and team have prepared 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 operating budget for use in fee recommendations.

The proposed fees are based on parcel water use classifications, as follows:

- Non-Irrigable Parcels: \$0.53 per acre
- Groundwater Only Parcels: \$11.19 per acre
- Conjunctive Use Parcels (surface water and groundwater use): \$7.42 per acre
- Surface Water Parcels (primarily surface water use): \$2.66 per acre

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 Engineer’s Report can be found here:

<https://colusagroundwater.org/wp-content/uploads/2025/06/Colusa-Groundwater-Authority-Draft-ER-25-26.pdf>. The schedule below indicates the timeline for activities:

|      | Item   | Notes  |
|------|--|--|
| 6/10 | BOARD MEETING: Engineer’s Report Considered and Approved |  |
| 6/18 | Notices and Ballots Mailed                               |  |
| 6/24 | Community Meetings Held                                  | Two meetings to be held on the same day (1:30 pm and 6:00 pm). |
| 7/22 | Community Meetings Held                                  | Two meetings to be held on the same day (2:00 pm and 6:00 pm). |

|             |  |  |
|-------------|--|--|
| <b>8/2</b>  | Deadline to Submit Exhaustion of Remedies Objections | Provides 45 days to submit objections.                           |
| <b>8/7</b>  | BOARD MEETING: Public Hearing                        | Provides 51 days to submit protests.                             |
| <b>8/26</b> | BOARD MEETING: Public Hearing (cont'd)               | Extends voting period; tabulate votes, adopt fee if appropriate. |
| <b>9/3</b>  | Submit charges to County for tax rolls               |  |

In addition to the events in the schedule above, and in addition to CGA’s regular monthly board meetings, CGA also held special meetings on June 3 and July 11 to discuss and hear comments on fee-related matters. A Frequently Asked Questions document was prepared and distributed to the CGA email list, with additional distribution courtesy of the Colusa County Resource Conservation District staff. “Office Hours” were also established for August 13 and 19 to allow landowners to meet with CGA consultants in person to answer questions or provide assistance, and a drop-off ballot box was also established at the City of Williams’ County Clerk’s office as an alternative to mailing ballots. Flyers were sent in English and in Spanish to CGA’s distribution list and were provided to the Colusa County Farm Bureau, the Pioneer-Review, and to the Resource Conservation District for additional dissemination.

**6a. PUBLIC HEARING:**

The CGA Board held a Public Hearing on August 7, as noticed, to hear comments and consider the proposed fees. Public comments were received, and the Board continued the hearing to its regular meeting on August 26. At this time, the Board will continue the public hearing that was opened on August 7 in accordance with the California Constitution Article XIII D (Proposition 218) and Water Code Section 10730(b). The Board will again hear comments on the proposed fees, and a time limit will be imposed on comments. Landowner ballots voting on the fee proposal may also be submitted at this time.

**6b. \* [if necessary] Review and Consider Adoption of Resolution 2025-03 Certifying the Results of a Proposition 218 Assessment Ballot Proceeding and Setting the Authority’s Operations Fee: *(requires 2/3 vote of directors present)***

Following close of the Public Hearing and final call for landowner ballots, the Board may then proceed to tabulate the ballots and determine the final vote. If there are sufficient votes in favor of the fee, the Board should consider adoption of Resolution 2025-03 certifying the results of the ballot proceeding and setting the CGA’s new fees.

**ATTACHMENT:**

- Resolution 2025-03 Certifying the Results of a Proposition 218 Assessment Ballot Proceeding and Setting the Authority’s Operations Fee

**BEFORE THE BOARD OF DIRECTORS OF  
THE COLUSA GROUNDWATER AUTHORITY**

**IN THE MATTER OF:**

**RESOLUTION NO. 2025-03**

**RESOLUTION OF THE BOARD CERTIFYING THE RESULTS OF A  
PROPOSITION 218 ASSESSMENT BALLOT PROCEEDING AND ADOPTING THE  
SGMA OPERATIONAL ASSESSMENT**

**WHEREAS**, as authorized by the Sustainable Groundwater Management Act and Proposition 218, this Board has proposed a special benefit assessment upon lands within the jurisdiction of the Authority; and,

**WHEREAS**, on June 10, 2025, the Board of Directors passed and adopted Resolution 2025-01 that, among other things, (1) outlined procedures to be used in an assessment ballot proceeding for adopting the proposed SGMA Operational Assessment, (2) adopted the Engineer’s Report for the Assessment (the “Engineer’s Report”) and called for an assessment ballot proceeding, (3) scheduled the hearing for the adoption of the Assessment, and (4) directed Authority representatives to prepare and send notices and ballots for the proceedings, all in a manner that is consistent with Article XIID of the California Constitution (“Proposition 218”) and Government Code sections 53750 *et seq.* (“Implementation Act”); and,

**WHEREAS**, the Authority called for and held a Proposition 218 public hearing and assessment ballot proceeding on August 7, 2025 and continued that hearing to August 26, 2025; and,

**WHEREAS**, in accordance with the provisions of Proposition 218, the Implementation Act, and Resolution No. 2025-01, the ballots have been received, collected and tabulated.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE COLUSA GROUNDWATER AUTHORITY** does hereby resolve, declare and order as follows:

- 1) **Results.** In accordance the provisions of Proposition 218, the Implementation Act and Board Resolution 2025-01, the Authority’s consultant, Ryan Aston of the SCI Consulting Group, oversaw and tabulated all ballots received as further described in the “Affidavit Certifying Election Results For Adoption of the SGMA Operational Assessment,” which is on file with the Authority. The summary results of the tabulation are as follows:

**Total Ballots Mailed To Landowners:** \_\_\_\_\_

**Total Ballots Received by Authority:** \_\_\_\_\_

**Total Number of Ballots Rejected:** \_\_\_\_\_

**Total Number of Potential Votes:** \_\_\_\_\_

**Total Number of Votes Received:** \_\_\_\_\_

**Total Number of Votes Rejected:** \_\_\_\_\_

**Total Number of Votes Supporting Adoption:** \_\_\_\_\_

**Total Number of Votes Opposing Adoption:** \_\_\_\_\_

- 2) **Imposition of Assessment.** Based upon the results listed above, which demonstrate that a majority of properly cast votes were in support of the adoption of the Assessment, this Board in accordance with the provisions of Proposition 218, the Implementation Act, and Resolution 2025-01, does hereby adopt the Assessment as described in the Engineer’s Report and Resolution 2025-03, effective immediately.
- 3) **Staff Direction.** In accordance with this Resolution and applicable law, this Board does hereby direct Authority representatives to take the appropriate steps necessary to ensure the collection of Assessment.

All the foregoing being on motion of Director, \_\_\_\_\_ seconded by Director \_\_\_\_\_ and authorized by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of the Authority as duly passed and adopted by the Board of Directors on this 26th day of August 2025.

Witness my hand and seal of said Board of Directors this 26th day of August 2025.

\_\_\_\_\_  
 Secretary of the Board of Directors

Attachments: Exhibit A: Affidavit Certifying Election Results For Adoption of the SGMA  
Operational Fee

**COLUSA GROUNDWATER AUTHORITY**  
**AFFIDAVIT CERTIFYING ELECTION RESULTS FOR ADOPTION OF**  
**THE SGMA OPERATIONAL FEE**

STATE OF CALIFORNIA        }  
  }    ss.  
COUNTY OF COLUSA

The undersigned, being first duly sworn, says:

That I am a representative of the SCI Consulting Group, retained by the Authority to assist with the assessment ballot proceeding for the adoption of the SGMA Operational Assessment.

That in accordance with authority and responsibilities assigned to me by the Board of Directors in accordance with the Provisions of Article XIII of the California Constitution, the Proposition 218 Omnibus Implementation Act, and Resolution No. 2025-03 of the Board of Directors of the Colusa Groundwater Authority, I personally attest and swear upon penalty of perjury to the following:

- 1) On August 26, 2025, after the conclusion of the Public Hearing on the matter and the deadline for submission of ballots on the issue of whether the Authority would adopt the Assessment, I collected all the ballots cast in preparation for tabulating the ballots.
- 2) I then proceeded to tabulate the ballots in accordance with the provisions of Board of Directors Resolution No.2025-01, Government Code Sections 53750 *et seq.* and Article XIII D of the California Constitution.
- 3) The results of that tabulation showed the following:
  - A) The Total Number of Ballots mailed to potential voters was \_\_\_\_\_.
  - B) The Total Number of Ballots Returned was \_\_\_\_\_.
  - C) The Total Number of Ballots Rejected in accordance the provisions of Board of Directors Resolution No. 2025-01, Government Code Sections 53750 *et seq.*, and Article XIII of the California Constitution was \_\_\_\_\_.
  - D) In accordance with ballot weighing provisions of Board of Directors Resolution No. 2025-01, Government Code Sections 53750 *et seq.*, and Article XIII of the California Constitution the maximum number of potential votes was \_\_\_\_\_.

E) The actual number of votes received during the voting time period was \_\_\_\_\_.

F) The number of votes rejected in accordance with paragraph C above was \_\_\_\_.

G) The number of votes cast in favor of adoption was \_\_\_\_\_.

H) The number of votes cast against adoption was \_\_\_\_\_.

- 4) As a result of the above, voting tabulation and in accordance with the provisions of Board of Directors Resolution No. 2025-01, Government Code Sections 53750 *et seq.*, and Article XIII D of the California Constitution, the Assessment is deemed to have been approved.
- 5) The County of Colusa is therefore requested and authorized under the provisions of Board of Directors Resolution No. 2025-01, and resolution No. 2025-03, to collect the Assessment authorized in said resolutions effective immediately.

I CERTIFY and ATTEST under penalty of perjury that the foregoing is true and correct.

Executed at Colusa, California, this 26<sup>th</sup> day of August, 2025

\_\_\_\_\_

Ryan Aston



## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

**AGENDA ITEM 7:** Annual Board Review of Operations Fee according to Resolution No. 2019-02 Certifying the Results of a Proposition 218 Majority Protest Proceeding and Setting the Authority's Operations Fee

#### **ACTION ITEM [If necessary]**

**7a. \* Consider approval of proposed CGA Operations Fee to fund FY 2025-26 Budget**

#### **BACKGROUND:**

The Colusa Groundwater Authority (CGA) is a twelve-member Joint Powers Authority that serves as the Groundwater Sustainability Agency for the Colusa County portion of the Colusa Subbasin and a portion of the Butte Subbasin. The CGA was formed on June 29, 2017, to ensure compliance with the Sustainable Groundwater Management Act (SGMA) and avoid State intervention for all landowners in the CGA's jurisdiction.

CGA is responsible for implementing SGMA according to the statute, including developing, adopting and implementing a Groundwater Sustainability Plan (GSP). CGA is also responsible for complying with all public agency legal requirements. Public agency administration requires staffing, insurance, professional consultants and legal counsel services, among other expenses.

In March 2019, a *Fee Study for the Colusa Groundwater Authority* was completed by Provost and Pritchard Consulting Group. The fee study was prepared by a professional Engineer and describes information about the CGA and SGMA, the Operations Fee structure, and the need and purpose for the fee. (The Fee Study can be downloaded from the CGA website here: [https://colusagroundwater.org/mdocs-posts/2019\\_03\\_26\\_cga-prop-218-fee-study/](https://colusagroundwater.org/mdocs-posts/2019_03_26_cga-prop-218-fee-study/)). The study provided a recommended budget and Operations Fee. On April 10, 2019, the CGA board passed Resolution No. 2019-01: a "Resolution of the Board of Directors of the Colusa Groundwater Authority Fixing Procedures for a Proposition 218 Majority Protest Regarding the Operations Fee and Declaring its Intent to Adopt a Five Year Budget, to Fix and Collect the Operations Fee, to Declare the Necessity for Levying the Operations Fee, and to Call and Notice a Public Hearing." (Resolution No. 2019-01 can be downloaded from the CGA website here: [https://colusagroundwater.org/mdocs-posts/cga-resolution-2019-01\\_prop-218/](https://colusagroundwater.org/mdocs-posts/cga-resolution-2019-01_prop-218/)).

On June 5, 2019, the CGA Board held a public hearing and passed Resolution No. 2019-02: a "Resolution Certifying the Results of a Proposition 218 Majority Protest Proceeding and Setting the Authority's Operations Fee". (Resolution No. 2019-02 can be downloaded from the CGA

website here: [https://colusagroundwater.org/mdocs-posts/cga-resolution-2019\\_02\\_prop-218/](https://colusagroundwater.org/mdocs-posts/cga-resolution-2019_02_prop-218/)).

The Operations Fee was adopted at a maximum rate of \$1.21 per acre with the option in subsequent years to include an inflation factor indexed to the Consumer Price Index, Western Region. For years 2019-20 through 2023-24, the Operations Fee was set at \$1.00/acre to support a modest administration and planning budget that included grant funding to develop and submit a Groundwater Sustainability Plan. As CGA began to move into implementation of its GSP, the CGA Board adjusted the Operations Fee for FY 2024-25 to the maximum of \$1.21/acre (without an inflation adjustment).

For the past two years, CGA has been working to develop a new fee structure to support the increased budget needs associated with GSP implementation. In the event CGA does not implement the new proposed fees for FY 2025-26, an alternative budget will be adopted to accommodate the fees currently authorized in 2019. The alternative budget will incorporate revenue based on the existing approved assessment of \$1.21/acre or \$1.21/acre plus the allowed inflation adjustment. Consequently, in the event that the new fee are not approved and the existing fees must fund a reduced budget, the Board should set its Operations Fee at \$1.21/acre (or at \$1.21 plus the allowed inflation adjustment) to support the alternative budget. (NOTE: The alternative budget has not yet been adopted. A draft was presented to the CGA board on August 19; it is now under review and a revised version will be presented for consideration in September.)

#### **RECOMMENDATION:**

In the event that the CGA Board does not implement new fees for FY 2025-26, the Board should consider approval of the proposed Operations Fee as authorized in 2019 to fund a revised FY 2025-26 budget, and the Board should establish the amount of that fee. The recommended fee to support a modified budget for FY 2025-26 is \$1.21/acre or \$1.21 plus the allowed inflation adjustment.

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 8: Prop 218 Fee Assessment Collections

#### **ACTION ITEM**

[AGENDA ITEM 8a and 8b: Consider approval of Resolutions Requesting Collection of Charges on Colusa County Tax Roll and Yolo County Tax Roll in Fiscal Year 2025-26](#)

#### **BACKGROUND:**

In August 2025, the CGA Board is expected to set an Operations Fee to support a budget for Fiscal Year 2025-26.

CGA collects parcel charges within Colusa County as well as a few within Yolo County. Both counties require a Resolution from agencies requesting fee collections on County Tax Rolls. Normally, all files associated with the fee collections, including the Resolution, are due to the County no later than August 10 of each year; however, Colusa County has indicated it will accept direct charge forms from CGA as late as September 3 this year.

#### **RECOMMENDATION:**

The CGA Board should adopt a) Resolution No. 2025-XX Requesting Collection of Charges on the Colusa County Tax Roll in FY 2025-26; and b) Resolution No. 2025-XX Requesting Collection of Charges on the Yolo County Tax Roll in FY 2025-26 for submittal to the counties. (The specific resolution numbers will be determined based on possible actions prior to this item on the meeting agenda.)

#### **ATTACHMENTS:**

- Resolution No. 2025-XX (Exhibit 1 to be finalized prior to submittal to Colusa County)
- Resolution No. 2025-XX (Exhibit 1 to be finalized prior to submittal to Yolo County)

**COLUSA GROUNDWATER AUTHORITY  
RESOLUTION NO. 2025-\_\_**

**RESOLUTION REQUESTING COLLECTION OF CHARGES ON TAX ROLL**

**WHEREAS**, the Colusa Groundwater Authority (the "Authority") requests the County of Colusa (the "County") to collect on the County tax rolls certain fees which the Authority has adopted pursuant to section 10730 of the California Water Code; and

**WHEREAS**, the County has required as a condition of the collection of said charges that the Authority warrant the legality of said fees and defend and indemnify the County from any challenge to the legality thereof;

**NOW THEREFORE BE IT RESOLVED** by the Authority's Board of Directors that:

1. The Auditor-Controller of the County is requested to attach for collection on the County tax rolls the fees listed on Exhibit 1, attached hereto and incorporated herein.
2. The Authority warrants and represents that fees imposed by the Authority and being requested to be collected by the County comply with all requirements of state law, including but not limited to Article XIID of the California Constitution (Proposition 218).
3. The Authority releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of the fees on behalf of Authority.
4. The Authority agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of Authority's fees requested to be collected by County for Authority, or in any manner arising out of Authority's establishment and imposition of said fees. Authority agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of Authority's fees, the County may offset the amount of the judgment from any other monies collected by County on behalf of Authority.
5. The Authority agrees that its officers, agents and employees will cooperate with the County in answering questions referred to Authority by County from any person concerning the Authority's fees, and that Authority will not refer such persons to County officers and employees for response.

6. The Authority agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the tax rolls and collecting the fees, as provided by Government Code sections 29304 and 51800.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the **COLUSA GROUNDWATER AUTHORITY** this \_\_\_<sup>th</sup> day of August, 2025.

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSTAIN:**

**CERTIFICATE OF RESOLUTION**

We, the undersigned, hereby certify as follows:

1. That we are the Chair and Secretary of the COLUSA GROUNDWATER AUTHORITY; and
2. That the foregoing resolution, consisting of 3 pages, including this page, is a true and correct copy of a resolution of the Board of Directors of the Colusa Groundwater Authority, passed at the meeting of the Board of Directors held on August \_\_, 2025, held at Colusa Industrial Properties, 100 Sunrise Boulevard, Colusa, CA 95932.

IN WITNESS WHEREOF, we have signed this certificate this \_\_th day of August, 2025, at Colusa, California.

---

Chair of the Board of Directors

---

Carol Thomas-Keefer  
Secretary

**COLUSA GROUNDWATER AUTHORITY  
RESOLUTION NO. 2025-\_\_**

**RESOLUTION REQUESTING COLLECTION OF CHARGES ON TAX ROLL**

**WHEREAS**, the Colusa Groundwater Authority (the "Authority") requests the County of Yolo (the "County") to collect on the County tax rolls certain fees which the Authority has adopted pursuant to section 10730 of the California Water Code; and

**WHEREAS**, the County has required as a condition of the collection of said charges that the Authority warrant the legality of said fees and defend and indemnify the County from any challenge to the legality thereof;

**NOW THEREFORE BE IT RESOLVED** by the Authority's Board of Directors that:

1. The Auditor-Controller of the County is requested to attach for collection on the County tax rolls the fees listed on Exhibit 1, attached hereto and incorporated herein.
2. The Authority warrants and represents that fees imposed by the Authority and being requested to be collected by the County comply with all requirements of state law, including but not limited to Article XIID of the California Constitution (Proposition 218).
3. The Authority releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of the fees on behalf of Authority.
4. The Authority agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of Authority's fees requested to be collected by County for Authority, or in any manner arising out of Authority's establishment and imposition of said fees. Authority agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of Authority's fees, the County may offset the amount of the judgment from any other monies collected by County on behalf of Authority.
5. The Authority agrees that its officers, agents and employees will cooperate with the County in answering questions referred to Authority by County from any person concerning the Authority's fees, and that Authority will not refer such persons to County officers and employees for response.

6. The Authority agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the tax rolls and collecting the fees, as provided by Government Code sections 29304 and 51800.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the **COLUSA GROUNDWATER AUTHORITY** this \_\_\_<sup>th</sup> day of August, 2025.

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**CERTIFICATE OF RESOLUTION**

We, the undersigned, hereby certify as follows:

1. That we are the Chair and Secretary of the COLUSA GROUNDWATER AUTHORITY; and
2. That the foregoing resolution, consisting of 3 pages, including this page, is a true and correct copy of a resolution of the Board of Directors of the Colusa Groundwater Authority, passed at the meeting of the Board of Directors held on August \_\_, 2025, held at Colusa Industrial Properties, 100 Sunrise Boulevard, Colusa, CA 95932.

IN WITNESS WHEREOF, we have signed this certificate this \_\_th day of August, 2025, at Colusa, California.

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Chair of the Board of Directors

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Carol Thomas-Keefer  
Secretary

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 9: Banking and Investment Recommendations

#### **ACTION ITEM**

AGENDA ITEM 9a: \*Approve recommendation to move CGA banking to Tri-Counties Bank and authorize Chair and Treasurer to execute documents

#### **BACKGROUND:**

When the Colusa Groundwater Authority was first formed in 2017, the County of Colusa served as Treasurer and operating funds were to be held by the County. In 2018 and 2019, following discussions by the Long Term Funding workgroup and the CGA Board, CGA members amended the Joint Powers Agreement to allow CGA to assign a Treasurer and Auditor subject to applicable law (Government Code Sections 6505, 6505.5 and 6506). Various banking alternatives were considered, including Umpqua Bank, Tri-Counties Bank, and Wells Fargo, with preference expressed for banking options that offered a public funds money market account. In 2019, CGA approved use of Umpqua Bank as interest rates were favorable, and a public funds money market option was available. Since that time, CGA has continued to maintain its funds at Umpqua Bank.

Recently, in light of the new fee proposal and review of funding needs, CGA board members have concurred that banking and investment options should be revisited in order to obtain a better yield on investments. As a result, the CGA Treasurer, Director Nobriga, has worked with staff to evaluate banking options with a higher yield on investments. A local banking option for checking and deposits was preferred, and Tri-Counties Bank has a branch in Colusa. Additionally, Tri-Counties offers a business checking and savings option along with the ability to invest in flexible 3-month or 10-month certificates of deposit with favorable rates of return (3.75 percent and 3.40 percent, respectively). This compares to the current public funds money market account with Umpqua Bank, which earns only .01 percent.

#### **RECOMMENDATION:**

The CGA Treasurer and staff recommend that the CGA consider approving the move of CGA banking from Umpqua Bank to Tri-Counties Bank, and authorize the Chair and the Treasurer to execute the required banking documents.

**AGENDA ITEM 9b: \*Approve recommendation to open investment account in California CLASS investment pool**

**BACKGROUND:**

In addition to a change in CGA's banking, the Treasurer and staff also evaluated options for higher-yield investments suitable for public agencies without term obligations. Both the state-operated Local Agency Investment Fund (LAIF - <https://www.treasurer.ca.gov/pmia-laif/laif/index.asp>) and California CLASS ("Cooperative Liquid Assets Securities System" - <https://californiaclass.com>) joint powers investment pool were reviewed. Both LAIF and Cal CLASS offer flexible deposit and withdrawal terms, with no minimum deposit amounts and no required investment term lengths. (Funds may be withdrawn from either account at any time, without penalty.) Both investment pools also offer very competitive interest rates. Ultimately, Cal CLASS was selected as the preferred investment pool recommendation, since its rates were consistently slightly higher than LAIF (4.3186 percent versus 4.25 percent daily yield as of August 23).

As noted, California CLASS is a joint powers authority investment pool that provides public agencies the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with state law. It is a fairly new pool, having launched operations in July 2022, and is sponsored by California Special Districts Association and the League of California Cities. Its customer service also includes a responsive and helpful client relationship team. The most recent annual report for Cal CLASS can be found here: <https://californiaclass.com/wp-content/uploads/2025/06/California-CLASS-Annual-Report-2025.pdf>.

The amount to be invested in California CLASS or any other investment account has not been determined and should be subject to Board review and approval. Additionally, an investment policy for CGA is currently under development and will be provided for Board review at an upcoming meeting.

**RECOMMENDATION:**

The Treasurer and staff recommend that the CGA Board approve establishing an investment account in the California CLASS joint powers investment pool.

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 10: Discussion of Strategic Planning Workshop

##### BACKGROUND:

During recent board meetings, as a result of discussions regarding funding, budgets, and staffing for implementation of new GSP programs such as domestic well mitigation and demand management, the CGA Board determined that a Strategic Planning Workshop might assist directors in defining goals and identifying budget and staffing needs. Board members have expressed the desire to hold a Strategic Planning Workshop in September 2025; however, before such an event can be coordinated, certain aspects of the workshop should be identified, as follows:

**Facilitator:** A Strategic Planning Workshop is traditionally led by a facilitator who is not part of the board or staff. An independent facilitator leads the workshop, keeps the discussion on point, and assists the board in defining its goals and distilling them into a viable action plan. A facilitator will often meet with parties in advance of the workshop and/or will survey directors and staff to identify key issues and discussion points. CGA directors may wish to identify a specific individual/consultant as facilitator, or staff can propose options. DWR may also be able to provide a facilitator through its Facilitation Support Services, although this process may require more time to implement.

**Purpose/Specific Planning Needs:** The facilitator usually begins with a high-level planning discussion, hearing thoughts and opinions from board members, often with input or introduction from staff. The facilitator will then document, organize and group topics, and winnow them down into key discussion points and goals. The process takes time but allows the board members to exchange ideas and agree on highest priority needs and goals prior to developing an action plan. Depending on board member time constraints and/or preferences, the CGA Board may instead prefer to specify the purpose and intended outcome of the planning workshop in advance, to allow the facilitator to focus the discussion on pre-determined planning needs. (For example, the board may wish to focus only on staffing, program implementation and budgets; or similar topics.) This procedure can shorten the planning session and deliver specific goals or direction, but it removes the opportunity for board members to share broader thoughts and opinions on the agency's direction and needs.

**Budget:** The primary cost associated with a Strategic Planning Workshop is generally the facilitator's fee. The fee can vary depending on the selected facilitator, the complexity of the

planning needs, and the length of time dedicated to the workshop. Other costs may include meals or refreshments during the event, and the use of a venue (if a location other than the CIP meeting room is selected). The Board should recommend a budget, budget range or even a not-to-exceed amount for the workshop costs.

**Date, Time and Location:** A Strategic Planning Workshop generally requires a time commitment of at least a half-day (4 hours) and can even extend to a full day or more, depending on the agency's issues and planning needs. A planning workshop can potentially be held in conjunction with a regular board meeting; however, the board agenda should be short to allow sufficient time to conduct the workshop. Considering the amount of time generally devoted to planning workshops, a special meeting workshop may be the best option.

#### **RECOMMENDATION:**

The CGA Board should discuss and provide direction to staff on 1) selection of a facilitator; 2) purpose and planning needs of the workshop; 3) budget; and 4) date, time and location of the workshop.

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 11: DWR Staff Update

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

#### AGENDA ITEM 12: Committee Reports

**12a. Long Term Funding ad hoc Committee** – Jim Wallace, Jeff Moresco, Frank A. Nobriga, Hilary Reinhard

The committee last met on May 9. Depending on the results of the Prop 218 election, this committee may need to meet to recommend a new FY 2025-26 budget.

**12b. Demand Management ad hoc Committee** – Lewis Bair, Kate Dunlap, Jeff Moresco, Frank A. Nobriga, Jim Wallace

The RFQ for a water accounting system was approved by the two GSA boards on July 18 and released on July 25. The deadline for submissions is August 29, 2025.

**12c. Well Mitigation ad hoc Committee** – Lewis Bair, Janice Bell, Jeremy Cain, Jered Shipley

The joint ad hoc committees met on August 14 and discussed options for program administration, eligible mitigation, and program application and initial well evaluation. The joint committee is scheduled to meet again on September 11, 2025.

#### AGENDA ITEM 13: Administrative Update

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

## Colusa Groundwater Authority Board of Directors Meeting

August 26, 2025 | 1:00 p.m.

### AGENDA SUPPORT MATERIALS

#### **AGENDA ITEM 14: Member Reports and Comments**

#### **INFORMATION ONLY**

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

#### **AGENDA ITEM 15: Next Meeting**

A special joint meeting with the GGA Board of Directors is tentatively scheduled for Friday, September 19, 2025, at 1:00 p.m.

The next regular meeting of the CGA Board of Directors is scheduled for Tuesday, September 23, 2025, at 1:00 p.m.

#### **AGENDA ITEM 16: Adjourn**