

# Colusa Groundwater Authority Board of Directors

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

## **MEETING AGENDA**

**June 23, 2026 | 1:30 p.m.**

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

**Alternative meeting location(s):**

**244 SE Piper Dr, Holt, MO 64048**

**344 E Laurel St, Willows, CA 95988**

**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-2026/>

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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 May 26, 2026 CGA Board Meeting*
- b. *\*Receive and File May Financial Statements*
- c. *\*Review and Consider Approval of June Claims*

### **4. Report from Ad Hoc Budget Committee on Staffing**

- a. *\*The board will hear a report from the ad hoc committee for development of local staffing.*

### **5. Discussion of Technical Support Consultant**

- a. *\*The Board will consider a technical support consultant versus separate professional services contracts.*

### **6. Colusa Subbasin GSP Implementation Update**

### **7. DWR Staff Update**

### **8. Committee Reports**

- a. **Demand Management ad hoc** – Lewis Bair, Jeff Moresco, Halbert Charter, Jim Wallace
- b. **Budget ad hoc** – Lewis Bair, Jered Shipley, Daurice Kalfsbeek-Smith, Shelly Murphy, Jim Wallace

## **9. Administrative Update**

### **10. Closed Session**

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

### **11. Report out of Closed Session**

### **12. Member Reports and Comments**

**13. Next Meeting:** Special CGA/GGA Joint Meeting – July 17, 2026; Regular Meeting – July 28, 2026

### **14. 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-minutes-2026/>

### **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...

Entity	Name
<b>COUNTY OF COLUSA</b>	
BOARD MEMBER	Janice Bell
ALTERNATE	Daurice Kalfsbeek-Smith
<b>CITY OF COLUSA</b>	
BOARD MEMBER	Jeremy Cain
ALTERNATE	Jesse Cain
<b>CITY OF WILLIAMS</b>	
BOARD MEMBER	Don Parsons
ALTERNATE	Maria Belmontes Leyva
<b>GLENN COLUSA IRRIGATION DISTRICT</b>	
BOARD MEMBER	Kelly Ornbaun
ALTERNATE	Jeff Sutton
<b>COLUSA COUNTY WATER DISTRICT</b>	
BOARD MEMBER	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	Alex Struckmeyer
<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](#)

## 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 May 26, 2026 CGA Board Meeting](#)

**ATTACHMENTS:** Draft minutes from May 26, 2026 CGA board meeting

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

**ATTACHMENTS:** Financial statements for period ending May 31, 2026

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

**ATTACHMENTS:** Report of Claims to be paid for June 2026 and supporting documents for claims totaling \$99,486.33.

# Colusa Groundwater Authority Board of Directors

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

## MEETING MINUTES

May 26, 2026

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*\* Indicates action item*

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

Chair Wallace called the meeting to order at 1:32 P.M.

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

Present: Jeremy Cain, Deke Dormer, Maria Belmontes Leyva, Jeff Moresco, Shelly Murphy, Kelly Ornbaun, Hilary Reinhard, Jered Shipley, Derick Strain, Jim Wallace.

Absent: Janice Bell, Drew Dirks.

#### b. Introductions of others in attendance

Public members Brandon Davison, Kate Dunlap, Ryan Fulton, Vince Laufer, Ben King, Michael Miller, Maddie Munson, Alex Struckmeyer, Mike Urkov; CGA Auditor Jared Solmons; CGA Counsel Alan Doud; CGA staff Roberto Moreno, 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.*

None.

### 3. Consent Calendar

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

#### a. \*Approval of Minutes from April 28, 2026 CGA Board Meeting

#### b. \*Receive and File April Financial Statements

#### c. \*Review and Consider Approval of May Claims

Chair Wallace introduced the item.

On motion by Director Shipley, seconded by Director Murphy, the Board approved the Consent Calendar.

AYES:	8	Cain, Dormer, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	1	Belmontes Leyva

ABSENT:	3	Bell, Dirks, Moresco
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**4. Presentation of FY 2023-24 Audit**

a. \*Receive and file FY 2023-24 Audit

Ms. Thomas-Keefer introduced the item. Mr. Moreno and Mr. Solmosen then provided a verbal report on the item, going over the audit opinion and results, the management discussion and analysis, and the balance sheet. Mr. Solmosen then answered questions from the Board.

Director Moresco joined the meeting at 1:46 P.M.

On motion by Director Dormer, seconded by Director Moresco, the Board received and filed the annual audit of financial statements for FY 2023-24 as prepared by the audit firm of Nigro and Nigro.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

**5. Review and Consideration of Draft FY 2026-27 Budget**

a. Receive budget overview and ad hoc Budget Committee recommendations

Chair Wallace introduced the item. Ms. Thomas-Keefer reviewed revenues and expenses in the proposed FY 2026-27 budget. Directors Shipley and Murphy added additional information on the proposed budget that the ad hoc Budget Committee had discussed. Director Shipley, Director Murphy, and Chair Wallace then answered questions and received feedback from the Board.

b. \*Consider approval of FY 2026-27 Budget

On motion by Director Moresco, seconded by Director Shipley, the Board adopted the FY 2026-27 Budget as proposed, based on an Operations Fee of \$1.45/acre.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

**6. Annual Board Review of Operations Fee according to Resolution No. 2019-02 entitled “Resolution Certifying the Results of a Proposition 218 Majority Protest Proceeding and Setting the Authority’s Operations Fee”**

a. \*Consider approval of proposed CGA Operations Fee to fund FY 2026-27 Budget as adopted and

determine fee adjustment

Ms. Thomas-Keefer stated that the Board should now review the amount of the Operations Fee as established through the Prop 218 proceeding in 2019, and should establish the fee for FY 2026-27 in an amount to support the adopted budget.

On motion by Director Shipley, seconded by Director Dormer, the Board approved the proposed Operations Fee to fund the FY 2026-27 budget as adopted and established the amount of that fee at \$1.45/acre.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

**7. Collection of Operations Fee**

a. \* Consider approval of Resolution No. 2026-01 Requesting Collection of Charges on Colusa County Tax Roll in Fiscal Year 2026-27 and Authorize the Chair to sign

Ms. Thomas-Keefer noted that the two following resolutions would be provided to the respective counties to request collection of the FY 2026-27 operations fee on the counties' tax rolls.

On motion by Director Murphy, seconded by Director Moresco, the Board adopted Resolution No. 2026-01 Requesting Collection of Charges on the Colusa County Tax Roll in FY 2026-27 and authorize the Chair to sign.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

b. \* Consider approval of Resolution No. 2026-02 Requesting Collection of Charges on Yolo County Tax Roll in Fiscal Year 2026-27 and Authorize the Chair to sign

On motion by Director Murphy, seconded by Director Moresco, the Board adopted Resolution No. 2026-02 Requesting Collection of Charges on the Yolo County Tax Roll in FY 2026-27 and authorize the Chair to sign.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	

ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

**8. Consider Approval of Levy Administration Service Agreement with SCI for Tax Year 2026-27 Direct Charge Preparation, Colusa and Yolo Counties**

- a. \*Recommendation to approve and authorize the Chair to execute Levy Administration Service Agreement with SCI for Direct Charge Support in an amount not to exceed \$3,935

Ms. Thomas-Keefer reported that the proposed agreement would allow SCI to coordinate the tax roll levies with the two counties on behalf of CGA. She noted that SCI performed this task last year as well, as part of its fee study contract; in the past, the work had been done by Provost and Pritchard as a continuation of the 2019 fee study. Ms. Thomas-Keefer then answered questions and received feedback from the Board.

On motion by Director Shipley, seconded by Director Moresco, the Board approved and authorized the Chair to sign the Levy Administration Service Agreement with SCI for Tax Year 2026-27 Direct Charge Preparation for Colusa and Yolo Counties for an amount not to exceed \$3,935.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

**9. Colusa Subbasin GSP Implementation Update**

- a. \*Consider amendment of Davids Engineering Task Orders 1173.03.04 and 1173.05.03 (no net change)

Ms. Thomas-Keefer reviewed the existing task orders and the recommendation to amend the task orders to meet the CGA’s upcoming work needs. Chair Wallace and Ms. Thomas-Keefer then answered questions and received feedback from the Board. Director Shipley pointed out that these amendments were intended to make efficient use of available budget, since more work was needed to develop the Demand Management program.

On motion by Director Shipley, seconded by Director Moresco, the Board amended Task Order 1173.03.04 to reduce the amount from \$59,200 to \$34,200 (a decrease of \$25,000), and increased Task Order 1173.05.03 from \$146,000 to \$171,000 (a corresponding increase of \$25,000) to allow additional support for development of a demand management program without a net increase in budgeted funds.

AYES:	10	Cain, Dormer, Belmontes Leyva, Moresco, Murphy, Ornbaun, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Bell, Dirks

**10. DWR Staff Update**

No report.

**11. Committee Reports**

a. **Demand Management ad hoc** – Lewis Bair, Jeff Moresco, Halbert Charter, Jim Wallace  
Chair Wallace and Director Moresco provided an update on committee activities, including discussion regarding possible fee structures to fund the program. Ms. Carol-Thomas shared information regarding the Committee’s upcoming schedule change.

b. **Budget ad hoc** – Lewis Bair, Jered Shipley, Daurice Kalfsbeek-Smith, Shelly Murphy, Jim Wallace  
Director Shipley provided an update on the Committee’s recent meeting with the Colusa County Chief Administrative Officer. Directors Shipley and Murphy then answered questions from the Board.

**12. Administrative Update**

Ms. Thomas-Keefer shared information regarding the election of Board officers and what the CGA’s Joint Power Agreement spells out regarding this process. Ms. Thomas-Keefer then asked the Board for feedback regarding the anticipated RFP process for a grant consultant. Mr. Davison and Ms. Thomas-Keefer responded to questions regarding the upcoming SGMA grant opportunity. The Board provided a general consensus to proceed with a formal RFP process to select a grant writer.

**13. Closed Session**

The Board entered into Closed Session at 2:54 P.M.

**14. Report out of Closed Session**

The Board exited Closed Session at 3:04 P.M. No reportable action from Closed Session.

**15. Member Reports and Comments**

None.

**16. Next Meeting:** Special CGA/GGA Joint Meeting – June 12, 2026; Regular Meeting – June 23, 2026

**16. Adjourn**

Chair Wallace adjourned the meeting at 3:05 P.M.

**APPROVED BY:**

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

\_\_\_\_\_  
Date

**ATTEST:**

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

\_\_\_\_\_  
Date

92% of FY 25-26 Year Completed

# FY 25-26 BUDGET TO ACTUAL - Thru May

		REVENUE ALLOCATION					
		(A)	Restricted	Glenn	(B)	(A-B)	(B/A)
		FY 25-26 Budget	Prop. 218	County	\$	\$	%
			1.00	Portion 50%	ACTUAL	REMAINING	COMPLETED
1	<b>REVENUE</b>						
2	<i>Prior Year Funds to Balance</i>	-	-	-	-	-	0%
3	Proposition 218 Fee Agreements- \$1.00 Per Acre	388,527	349,716	-	349,716	38,811	90%
4	Proposition 218 Landowner Fee - \$1.00 Per Acre	6,811	-	-	-	6,811	0%
5	Glenn County Groundwater Authority Reimbursement	30,000	-	1,035	1,035	28,965	3%
6	Interest	20,835	21,963	-	21,963	(1,128)	105%
7							
8							
8	<b>TOTAL REVENUES</b>	<u>446,173</u>	<u>371,679</u>	<u>1,035</u>	<u>372,714</u>	<u>73,458.56</u>	<u>84%</u>
9	<b>EXPENSES</b>						
10	<b>Office Expense</b>						
11	Bank Fees	500	78	-	78	423	16%
12	JPA Insurance	2,000	-	-	-	2,000	0%
13	Printing and Copying/Outreach	2,000	-	-	-	2,000	0%
14	Website-Current	150	-	-	-	150	0%
15	Website -New	-	-	-	-	-	0%
16	Miscellaneous -PO Box/Supplies	250	575	-	575	(325)	230%
17							

92% of FY 25-26 Year Completed

# FY 25-26 BUDGET TO ACTUAL - Thru May

		REVENUE ALLOCATION					
	(A)	Restricted	Glenn	(B)	(A-B)	(B/A)	
	FY 25-26 Budget	Prop. 218	County	\$	\$	%	
		1.00	Portion 50%	ACTUAL	REMAINING	COMPLETED	
<b>18</b>	<b>EXPENSES (cont'd)</b>						<b>18</b>
<b>19</b>	<b>Professional Services- Admin</b>						<b>19</b>
<b>20</b>	Auditor	21,500	-	21,000	500	98%	<b>20</b>
<b>21</b>	Financial Services Bookkeeping (Crippen/Atlas)	5,000	-	5,454	(454)	109%	<b>21</b>
<b>22</b>	Legal Services (Young & Wooldridge)	35,000	-	80,909	(45,909)	231%	<b>22</b>
<b>23</b>	Program Manager/Facilitation Svcs (RGS)	100,000	-	79,690	20,310	80%	<b>23</b>
<b>24</b>	Annual Parcel Update (Provost & Pritchard)	-	-	-	-	0%	<b>24</b>
<b>25</b>	County Tax Roll Fee Support	5,000	-	-	5,000	0%	<b>25</b>
<b>26</b>	County of Butte GSA- Member Contribution	12,500	-	15,669	(3,169)	125%	<b>26</b>
<b>27</b>	<b>Professional Services- SGMA COMPLIANCE</b>						<b>27</b>
<b>28</b>	Long Term Funding: Update Revenue Requirements	-	-	-	-	0%	<b>28</b>
<b>29</b>	GSP Implementation ( David's Engineering) Shared w GGA-Task 3	-	31,952	63,904	(63,904)	0%	<b>29</b>
<b>30</b>	Prop 218 - (SCI)	-	23,067	23,067	(23,067)	0%	<b>30</b>
<b>31</b>	GSP Annual Report ( Shared with Glenn County)	60,000	5,826	11,653	48,348	19%	<b>31</b>
<b>32</b>	GSP Revisions(Water Ecology)	20,000	24,165	24,165	(4,165)	121%	<b>32</b>
<b>33</b>	GSP Periodic Evaluation and Updates (5 Year Update)	74,000	-	-	74,000	0%	<b>33</b>
<b>34</b>	Project Initiation: Refined/Develop Projects with GGA	-	-	-	-	0%	<b>34</b>
<b>35</b>	Study Implementation -Refine/Develop Studies	-	-	-	-	0%	<b>35</b>
<b>36</b>	Study Implementation -Implement Studies to Fill Data Gaps	-	-	-	-	0%	<b>36</b>
<b>37</b>	Study Impl. -Subsidence Monitoring Network: Realtime	-	-	-	-	0%	<b>37</b>
<b>38</b>	Public Engagement & Outreach	-	-	-	-	0%	<b>38</b>
<b>39</b>	GSP Implementation Manager	-	-	-	-	0%	<b>39</b>
<b>40</b>	Grant Procurement	-	-	-	-	0%	<b>40</b>
<b>41</b>							<b>41</b>

92% of FY 25-26 Year Completed

# FY 25-26 BUDGET TO ACTUAL - Thru May

		REVENUE ALLOCATION						
		(A)	Restricted	Glenn	(B)	(A-B)	(B/A)	
		FY 25-26 Budget	Prop. 218	County	\$	\$	%	
			1.00	Portion 50%	ACTUAL	REMAINING	COMPLETED	
42	<b>EXPENSES (cont'd)</b>							42
43	<b>Project Implementation</b>							43
44	Domestic Well Mitigation: Refine Domestic Well Mitig. Program	25,000	-	-	-	25,000	0%	44
45	Domestic Well Mitigation: Reserve Fund - Implmt. Dom. Mitig. Program	50,000	63,000	-	63,000	(13,000)	126%	45
46	Demand Mgmt. Mitigation: DM/Groundwater Allocation Program	-	-	-	-	-	0%	46
47								47
48	<b>Professional Services- Projects</b>							48
49	GSP-Grant Application (Shared with Glen County)	-	-	-	-	-	0%	49
50	GSP Technical Assistance:On-Call Support Svcs (Davids Engineering)	10,000	-	-	-	10,000	0%	50
51	GSP Subbasin GSP Revisions (Shared GGA-Task 2)	-	1,035	1,035	2,069	(2,069)	0%	51
52	GSP Subbasin GSP Revisions -Task 1-CGA Only	-	1,980	-	1,980	(1,980)	0%	52
53								53
54	<b>TOTAL EXPENSES</b>	<b>422,900</b>	<b>354,401</b>	<b>38,813</b>	<b>393,214</b>	<b>29,686</b>	<b>93%</b>	54
55								55
56	<b>Surplus (Deficit)</b>	<b>23,273</b>	<b>17,279</b>	<b>(37,778)</b>	<b>(20,499)</b>			56

All revenue and expenses are for current fiscal year only; Expenses listed do not include outstanding warrants.

## CASH BALANCE

### May 2026 Activity

#### Cash Receipts

County of Colusa Property Tax	\$	174,788.00
Yolo County Property Tax		667.89
Total Cash Receipts	\$	<u>175,455.89</u>

#### Cash Disbursements

Warrants - April	\$	18,725.62
Total Cash Disbursements	\$	<u>18,725.62</u>

### Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

#### April Cash Balance By Investment

TriCounties Checking	\$	107,186.51
TriCounties Money Market		1,138,032.77
Columbia Checking		950.00
Columbia Money Market		6,663.02
Total Cash Balance	\$	<u>1,252,832.30</u>

#### May Activity

Cash Receipts	\$	175,455.89
Cash Disbursements		(18,725.62)
Columbia Bank -Service Charge		(12.50)
Columbia Bank -Interest		0.06
Interest at TriCounties Bank MM		3,516.96
Interest at TriCounties Bank Chkg		4.01
TriCounties- MM Service Reversal		-
Total Activity	\$	160,238.80

Ending Cash Balance \$ 1,413,071.10

Less: Outstanding Warrants:

Warrants - June 23 Mtg Pending Approval	(99,486.33)
Warrants - May 27 Mtg Outstanding	<u>(32,363.05)</u>

Total Available Cash By Activity \$ 1,281,221.72

#### May Cash Balance by Investment

TriCounties Checking	\$	84,792.90
TriCounties Money Market		1,320,009.73
Columbia Checking		937.50
Columbia Money Market		7,330.97
Columbia Savings		-
Total Balance	\$	1,413,071.10
Less: Outstanding Warrants		<u>(131,849.38)</u>
Total Available Cash by Investment	\$	<u>1,281,221.72</u>

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

**CLAIMS SUMMARY**

FISCAL YEAR	Invoice #	Invoice Date	Vendor	Service Period	Service	Check	Total
FY 25-26	390-5701	6/4/2026	Atlas CPA's	May Services	Accounting Services	439.00	439.00
FY 25-26	24285	6/1/2026	Nigro & Nigro PC	Annual	FY 23-24 Audit	10,500.00	10,500.00
FY 25-26	21363	5/31/2026	RGS	May Services	Administration	12,135.33	12,135.33
FY 25-26	1173.03-7619	6/9/2026	Davids Engineering	May Services	Annual Reports	1,620.50	1,620.50
FY 25-26	1173.05-7629	6/12/2026	Davids Engineering	May Services	GSP Implementation	7,371.50	7,371.50
FY 25-26	32053	4/30/2026	N.Valley Com.Fndtion	Contract	Dom. Well Mit. Fund Seed Money	63,000.00	63,000.00
FY 25-26	Various	5/31/2026	Young & Wooldridge	May Services	Legal Services	<u>4,420.00</u>	<u>4,420.00</u>
TOTAL						<u>\$ 99,486.33</u>	<u>\$ 99,486.33</u>

**CLAIMS SUMMARY**

FISCAL YEAR	Invoice #	Invoice Date	Vendor	Service Period	Service	Check	Total
FY 25-26	390-5701	6/4/2026	Atlas CPA's	May Services	Accounting Services	439.00	439.00
FY 25-26	24285	6/1/2026	Nigro & Nigro PC	Annual	FY 23-24 Audit	10,500.00	10,500.00
FY 25-26	21363	5/31/2026	RGS	May Services	Administration	12,135.33	12,135.33
FY 25-26	1173.03-7619	6/9/2026	Davids Engineering	May Services	Annual Reports	1,620.50	1,620.50
FY 25-26	1173.05-7629	6/12/2026	Davids Engineering	May Services	GSP Implementation	7,371.50	7,371.50
FY 25-26	32053	4/30/2026	N.Valley Com.Fndtion	Contract	Dom. Well Mit. Fund Seed Money	63,000.00	63,000.00
FY 25-26	Various	5/31/2026	Young & Wooldridge	May Services	Legal Services	<u>4,420.00</u>	<u>4,420.00</u>
TOTAL						<u>\$ 99,486.33</u>	<u>\$ 99,486.33</u>



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

Colusa Ground Water Authority  
 PO Box 475  
 Colusa, CA 95932

Date: 6/4/2026  
 Invoice Number: 390 -5701  
 Client ID: 39000008

<u>Date</u>	<u>Activity</u>	<u>Hours</u>
05/01/2026	Prepare Scanning documents	0.10
05/05/2026	Prepare check mail. scan and email TCB bank statements and USPS invoices to clients	0.40
05/08/2026	Prepare pick up mail from post office. scan and email copy of bank statements and invoice received to clients.	0.40
05/08/2026	Prepare record new invoices in books and onto claims s/s. reconcile account 7061, 7048, 4884, and 9527 for the month of April. generate and print monthly reports to paper, pdf and excel.	0.70
05/11/2026	Prepare enter Y&W invoice in books and onto warrants list. email copy of invoice to client.	0.30
05/11/2026	Prepare Make checks payable to ATLAS CPAs & Advisors. For your convenience, pay online: <a href="http://www.atlasfirms.com/paymyinvoice">www.atlasfirms.com/paymyinvoice</a> <b>The charges listed on the invoice represent our cash/check price, which includes a 3% discount for payment by cash or check. This discount does not apply to credit or debit cards.</b> 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!	0.20

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

Client ID: 39000008

Invoice Number: 390 -5701

Client Name: Colusa Ground Water Authority

Total Amount Due: \$839.50

Amount Enclosed: \$

Card Type (Select one):	<input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/> Discover <input type="checkbox"/> AmEx <input type="checkbox"/> Debit <input type="checkbox"/> 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.

enter David's Engineering invoices into books and onto claim summary s/s. verify amounts on s/s tie to book totals.

05/13/2026 Prepare 0.20  
per Carol's email, add previous invoice not paid in books and onto claim summary.

05/14/2026 Review 0.30  
review month of April

05/15/2026 Prepare 0.10  
email April reports to clients

05/26/2026 Prepare 0.20  
enter new bill into books. pay and print checks per Shelley in office.

Invoice Total: \$439.00



**Nigro & Nigro PC**

PO Box 1247  
Murrieta, CA 92564  
(951) 698-8783

**INVOICE**

BILL TO  
Colusa Groundwater Authority

INVOICE 24285  
DATE 06/01/2026

DESCRIPTION	AMOUNT
Final Audit Work - June 30, 2024	10,500.00

It's been a pleasure working with you!

BALANCE DUE

**\$10,500.00**

**INVOICE**

**Regional Government Services**  
 PO Box 1350  
 Carmel Valley, CA 93924  
 AR@rgs.ca.gov  
 (650) 587-7300 x2



Colusa Groundwater Authority  
 Carol Thomas-Keefer  
 cthomaskeefer@rgs.ca.gov

May 31, 2026  
 Invoice No: 21363

**Total This Invoice \$12,135.33**

Project 04003.C220500000-40 Colusa Groundwater Authority -Professional Employer Services  
Professional Services from May 01, 2026 to May 31, 2026

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
PES Agency Chief Executive	50.00	165.64	8,282.00	
Strategic Services Consultant	1.30	180.93	235.21	
Senior Finance Manager	19.50	154.60	3,014.70	
Admin Advisor	5.10	115.96	591.40	
Technical Specialist	.10	120.23	12.02	
Totals	76.00		12,135.33	
<b>Total Labor</b>				<b>12,135.33</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	12,135.33	89,557.15	101,692.48
Limit			175,000.00
Remaining			73,307.52
		<b>Total this Invoice</b>	<b><u>\$12,135.33</u></b>

Monthly NTE \$15,000.00  
 This Month (\$12,135.33)  
 Remaining \$ 2,864.67

# Billing Backup

Regional Government Services Authority

Invoice 21363 Dated 5/31/2026

Project 04003.C220500000-40 Colusa Groundwater Authority -Professional Employer Services

## Professional Personnel

	Hours	Rate	Amount
PES Agency Chief Executive			
May 1	.50	165.64	82.82
Various emails and follow up			
May 4	1.00	165.64	165.64
Follow up re assessment of Sites parcels; follow up w/LH, DE re contract extensions; various emails			
May 5	1.00	165.64	165.64
Review and follow up on invoices; follow up on staff; various emails			
May 6	1.00	165.64	165.64
Review invoices, various emails and follow up			
May 7	2.00	165.64	331.28
Coord mtg w/DE, LH; review materials for spec board mtg;			
May 8	2.00	165.64	331.28
Follow up w/DE and GDM ad hoc; send mtg invite; review bank statements, Butte mtg info; work on meeting minutes			
May 11	2.00	165.64	331.28
Review agenda, materials for spec joint board mtg; budget meeting w/Gina			
May 12	1.50	165.64	248.46
Compile, post and distribute agenda and materials for spec joint board mtg			
May 13	1.00	165.64	165.64
Follow up w/directors; various emails			
May 14	6.00	165.64	993.84
Prepare for and attend GDM ad hoc; follow up w/various parties; budget review w/Gina; attend BAB mtg; work on budget revisions and coord w/Shelly			
May 15	5.00	165.64	828.20
Prep for and attend joint spec board mtg; call w/chair; research and prepare budget revisions and coord w/Gina, Shelly			
May 18	3.00	165.64	496.92
Review and work on budget; meet w/Gina on budget revisions; send mtg invite to ad hoc; attend IBC meeting			
May 19	2.50	165.64	414.10
Work on budget; research items, revise w/Gina, send to committee			
May 21	3.50	165.64	579.74
Attend DE coordination mtg; call w/chair; attend budget committee mtg; call w/Gina re budget and audit			
May 22	4.50	165.64	745.38
Research and review info for board agenda; prepare, post and distribute board meeting agenda; follow up on financials; review and comment on audit; coord agmt w/SCI; begin to prepare board packet			
May 23	6.00	165.64	993.84
Research and prepare materials for board meeting packet; compile, post and distribute			
May 26	3.00	165.64	496.92
Board mtg prep and prepare reports for board mtg; attend board meeting, follow up w/HT; review grant writer RFP			
May 27	1.50	165.64	248.46
Follow up on items from board mtg; various emails			
May 28	2.00	165.64	331.28
Coord mtg w/DE, LH; follow up on task orders, budget info; various emails			

	May 29	1.00	165.64	165.64
GDM mtg coordination; review invoices; various emails				
Strategic Services Consultant				
	May 15	.50	180.93	90.46
Review colusa GGA audit report				
	May 21	.30	180.93	54.28
Review Colusa draft audit and provide comments				
	May 26	.50	180.93	90.47
Attend Colusa GA board meeting to present the audit for 2024.				
Senior Finance Manager				
	May 1	1.00	154.60	154.60
CGA: Budget WIP; Audit WIP				
	May 10	2.00	154.60	309.20
CGA: Budget WIP; Audit WIP				
	May 11	2.00	154.60	309.20
CGA: Budget WIP; Audit WIP				
	May 14	1.00	154.60	154.60
CGA: Budget WIP				
	May 15	2.00	154.60	309.20
CGA: Budget WIP				
	May 18	2.00	154.60	309.20
CGA: Budget				
	May 19	1.50	154.60	231.90
CGA: Budget				
	May 21	2.50	154.60	386.50
CGA: Budget Mtg; Budget WIP				
	May 22	4.00	154.60	618.40
CGA: Budget WIP; Audit WIP; Financials WIP				
	May 26	.50	154.60	77.30
CGA: Audit WIP; Emails				
	May 31	1.00	154.60	154.60
CGA: Audit WIP				
Admin Advisor				
	May 1	.20	115.96	23.19
Maintaining and updating Form 700 filers in FPPC portal.				
	May 5	.10	115.96	11.60
Communicating with RGS and CGA staff advisors via email and RingCentral.				
	May 12	.10	115.96	11.60
Communicating with RGS and CGA staff advisors via email and RingCentral.				
	May 19	2.70	115.96	313.09
Communicating with RGS and CGA staff advisors via email and RingCentral, drafting CGA Board minutes.				
	May 26	2.00	115.96	231.92
Preparing for CGA Board meeting, clerking CGA Board meeting.				
Technical Specialist				
	May 23	.10	120.23	12.02
Colusa email, link check				
	Totals	76.00		12,135.33
	<b>Total Labor</b>			<b>12,135.33</b>
			<b>Total this Project</b>	<b>\$12,135.33</b>
			<b>Total this Report</b>	<b>\$12,135.33</b>

**Invoice**

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



June 09, 2026  
 Invoice No: 1173.03 - 7619  
**Total This Invoice \$1,620.50**

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

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

**Professional Services from May 01, 2026 to May 31, 2026**

Task	04.00	WY 2025 GSP Annual Report
Sub-Task	DE.00	Davids Engineering, Inc.

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Assistant				
Davids, Kristi	.25	154.00	38.50	
Supervising Engineer				
Davids, Jeff	.25	244.00	61.00	
Associate Engineer II				
Klug, Katherine	4.50	213.00	958.50	
Associate Project Assistant				
Clark, Cynthia	1.00	140.00	140.00	
Staff Specialist II				
Dal Bianco, Pierre	2.50	169.00	422.50	
Totals	8.50		1,620.50	
<b>Total Labor</b>				<b>1,620.50</b>
		<b>Total this Sub-Task</b>		<b>\$1,620.50</b>

**Billings to Date**

	Current	Prior	Total
Labor	1,620.50	20,710.75	22,331.25
<b>Totals</b>	<b>1,620.50</b>	<b>20,710.75</b>	<b>22,331.25</b>

**Contract Amount**

	Current	Prior	To-Date
Total Billings	1,620.50	28,224.75	29,845.25
Contract Amount			34,200.00
Remaining			4,354.75
		<b>Total this Task</b>	<b>\$1,620.50</b>

**Billings to Date**

	Current	Prior	Total
Labor	1,620.50	20,710.75	22,331.25
Consultant	0.00	7,514.00	7,514.00
<b>Totals</b>	<b>1,620.50</b>	<b>28,224.75</b>	<b>29,845.25</b>

Project	1173.03	CGA - Colusa Sub. GSP Annual Reports	Invoice	7619
			<b>Total this Invoice</b>	<b><u>\$1,620.50</u></b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	1,620.50	146,583.75	148,204.25
Consultant	0.00	50,218.75	50,218.75
Expense	0.00	109.21	109.21
Unit	0.00	450.00	450.00
<b>Totals</b>	<b>1,620.50</b>	<b>197,361.71</b>	<b>198,982.21</b>

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

Authorized By: \_\_\_\_\_ 

Date: 06/09/2026

# Billing Backup

Tuesday, June 9, 2026

Davids Engineering, Inc.

Invoice 7619 Dated 6/9/2026

9:54:00 AM

Project	1173.03	Colusa Groundwater Authority - Colusa Subbasin Groundwater Sustainability Plan Annual Reports		
Task	04.00	WY 2025 GSP Annual Report		
Sub-Task	DE.00	Davids Engineering, Inc.		

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Assistant				
Davids, Kristi project support, accounting	5/6/2026 .25	154.00	38.50	
Supervising Engineer				
Davids, Jeff WY 2025 updates to Joint Board.	5/15/2026 .25	244.00	61.00	
Associate Engineer II				
Klug, Katherine preparing Colusa Annual Report webinar presentation and supporting materials, discussing with GSA staff	5/28/2026 2.75	213.00	585.75	
Klug, Katherine preparing Colusa Annual Report webinar presentation and supporting materials	5/29/2026 1.75	213.00	372.75	
Associate Project Assistant				
Clark, Cynthia Project support, accounting	5/6/2026 .25	140.00	35.00	
Clark, Cynthia Project support, accounting	5/8/2026 .25	140.00	35.00	
Clark, Cynthia Project support, accounting	5/11/2026 .25	140.00	35.00	
Clark, Cynthia Project support, accounting	5/12/2026 .25	140.00	35.00	
Staff Specialist II				
Dal Bianco, Pierre preparing Colusa Annual Report supporting materials	5/11/2026 1.50	169.00	253.50	
Dal Bianco, Pierre preparing Colusa Annual Report supporting materials	5/12/2026 1.00	169.00	169.00	
Totals	8.50		1,620.50	
<b>Total Labor</b>				<b>1,620.50</b>
		<b>Total this Sub-Task</b>		<b>\$1,620.50</b>
		<b>Total this Task</b>		<b>\$1,620.50</b>
		<b>Total this Project</b>		<b>\$1,620.50</b>
		<b>Total this Report</b>		<b>\$1,620.50</b>

**Invoice**

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



June 12, 2026  
 Invoice No: 1173.05 - 7629  
**Total This Invoice \$7,371.50**

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

Project 1173.05 CGA - Colusa Subbasin GSP Implementation Support  
Professional Services from May 01, 2026 to May 31, 2026

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

**Professional Personnel**

	Hours	Rate	Amount
Associate Technician II			
Otto, Joshua	.50	163.00	81.50
Supervising Engineer			
Davids, Jeff	20.50	244.00	5,002.00
Associate Engineer II			
Klug, Katherine	5.25	213.00	1,118.25
Staff Engineer I			
Smith, Daniel	6.00	175.00	1,050.00
Intern I			
Hall, Penina	.25	59.00	14.75
Associate Project Assistant			
Clark, Cynthia	.75	140.00	105.00
<b>Totals</b>	<b>33.25</b>		<b>7,371.50</b>
<b>Total Labor</b>			<b>7,371.50</b>

Contract Amount	Current	Prior	To-Date
Total Billings	7,371.50	62,516.10	69,887.60
Contract Amount			105,500.00
Remaining			35,612.40
		<b>Total this Sub-Task</b>	<b>\$7,371.50</b>
		<b>Total this Task</b>	<b>\$7,371.50</b>

**Billings to Date**

	Current	Prior	Total
Labor	7,371.50	68,214.25	75,585.75
Consultant	0.00	6,534.02	6,534.02
Expense	0.00	129.60	129.60
<b>Totals</b>	<b>7,371.50</b>	<b>74,877.87</b>	<b>82,249.37</b>
		<b>Total this Invoice</b>	<b>\$7,371.50</b>

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Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	7629
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**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	7,371.50	134,404.50	141,776.00
Expense	0.00	369.37	369.37
Consultant	0.00	6,534.02	6,534.02
<b>Totals</b>	<b>7,371.50</b>	<b>141,307.89</b>	<b>148,679.39</b>

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

Authorized By: \_\_\_\_\_ 

Date: 06/12/2026

# Billing Backup

Friday, June 12, 2026

Davids Engineering, Inc.

Invoice 7629 Dated 6/12/2026

11:30:52 AM

Project	1173.05	CGA - Colusa Subbasin GSP Implementation Support		
Task	03.00	2025 Q3/Q4 Support		
Sub-Task	03.01	Provide On-Call GSP Implementation Support		

**Professional Personnel**

		Hours	Rate	Amount
<b>Associate Technician II</b>				
Otto, Joshua	5/12/2026	.50	163.00	81.50
Coordination with CGA member agencies regarding GDM in Colusa Subbasin				
<b>Supervising Engineer</b>				
Davids, Jeff	5/6/2026	1.75	244.00	427.00
Preparing agenda and materials for upcoming Colusa staff/counsel meetings along with GDM Ad Hoc and Joint Board meetings.				
Davids, Jeff	5/8/2026	.75	244.00	183.00
Preparing content and materials for Joint Board meeting.				
Davids, Jeff	5/11/2026	1.50	244.00	366.00
Preparation of materials and content for GDM Ad Hoc and Joint Board discussions.				
Davids, Jeff	5/12/2026	1.25	244.00	305.00
Preparation of materials and content for GDM Ad Hoc and Joint Board discussions.				
Davids, Jeff	5/13/2026	1.00	244.00	244.00
Preparation for GDM discussion with GDM Ad Hoc.				
Davids, Jeff	5/14/2026	1.50	244.00	366.00
Preparation for and facilitation of GDM discussion with GDM Ad Hoc.				
Davids, Jeff	5/15/2026	4.25	244.00	1,037.00
Joint Board Subsidence and GDM discussion preparation, facilitation, and next steps.				
Davids, Jeff	5/18/2026	.25	244.00	61.00
Review meeting notes and next steps.				
Davids, Jeff	5/21/2026	1.00	244.00	244.00
Preparation for a facilitation of weekly Colusa Subbasin coordination call. Compiling action items, next steps, and outreach task summary.				
Davids, Jeff	5/27/2026	1.75	244.00	427.00
Regional GDM coordination and preparations for GDM Ad Hoc discussion.				
Davids, Jeff	5/28/2026	3.75	244.00	915.00
Preparation for Colusa Subbasin coordination, facilitation of discussions and action items, working with K. Klug and D. Smith on GDM Program report outline and preparation for GDM Ad Hoc materials and discussion.				
Davids, Jeff	5/29/2026	1.75	244.00	427.00
Working with P. DalBianco on draft water accounting reports.				
<b>Associate Engineer II</b>				
Klug, Katherine	5/6/2026	.75	213.00	159.75
Colusa coordination meeting prep, planning with J.C. Davids (prepping for Joint Board meeting, GDM discussion, legal input needs, etc.)				
Klug, Katherine	5/7/2026	1.00	213.00	213.00
Colusa coordination meeting with J.C. Davids and GSA staff/legal counsel				

Project	1173.05	CGA - Colusa Subbasin GSP Implementation		Invoice	7629
Klug, Katherine		5/11/2026	1.25	213.00	266.25
		Colusa Joint Board meeting prep (agenda/staff report item review, DE team coordination)			
Klug, Katherine		5/15/2026	.25	213.00	53.25
		Colusa Joint Board meeting prep (powerpoint review)			
Klug, Katherine		5/21/2026	.75	213.00	159.75
		Colusa GSP support coordination call with GSA staff			
Klug, Katherine		5/28/2026	1.25	213.00	266.25
		Colusa GSP support coordination call with GSA staff			
		Staff Engineer I			
Smith, Daniel		5/6/2026	1.75	175.00	306.25
		Review subsidence critical head presentation. Review and summaries Ad Hoc committee member comments regarding GDM next steps.			
Smith, Daniel		5/21/2026	1.50	175.00	262.50
		DE-CGA-GGA coordination meeting.			
Smith, Daniel		5/27/2026	1.00	175.00	175.00
		Outline Ad-hoc committee presentation needs and action items with Jeff Davids.			
Smith, Daniel		5/28/2026	1.75	175.00	306.25
		DE-GGA-CGA coordination meeting. Follow up discussion regarding final documentation development with Jeff Davids and K. Klug.			
		Intern I			
Hall, Penina		5/14/2026	.25	59.00	14.75
		Project management assistance			
		Associate Project Assistant			
Clark, Cynthia		5/8/2026	.25	140.00	35.00
		Project support, accounting			
Clark, Cynthia		5/11/2026	.25	140.00	35.00
		Project support, accounting			
Clark, Cynthia		5/12/2026	.25	140.00	35.00
		Project support, accounting			
		Totals			7,371.50
		<b>Total Labor</b>			<b>7,371.50</b>
				<b>Total this Sub-Task</b>	<b>\$7,371.50</b>
				<b>Total this Task</b>	<b>\$7,371.50</b>
				<b>Total this Project</b>	<b>\$7,371.50</b>
				<b>Total this Report</b>	<b>\$7,371.50</b>



**Invoice: 32053**

Invoice Date: 04/30/2026

**Bill To:** Colusa Groundwater Authority (CGA)  
P.O. Box 475  
Colusa, CA 95932

**Pay To:** North Valley Community Foundation  
1811 Concord Ave Ste 220  
Chico, CA 95928  
[accounting@nvcf.org](mailto:accounting@nvcf.org)

Description	Total Price
Seed Money as Agreed in the GSA Agreement (42% of \$150,000)	63,000.00
<b>Total</b>	<b>63,000.00</b>

## Colusa Groundwater Authority Board of Directors Meeting

June 23, 2026 | 1:30 p.m.

### AGENDA SUPPORT MATERIALS

#### **AGENDA ITEM 4: Report from ad hoc Budget Committee on Staffing**

##### **BACKGROUND:**

With the adoption of a reduced budget for FY 2025-26 last October, the ad hoc Budget Committee was directed to continue to develop an alternative for maintaining a staff with a local presence.

The ad hoc committee identified several possible options for local staffing and determined that a shared-staff partnership with Colusa County (CGA's original staffing structure) should be further explored as a preferred alternative. Committee representatives have since met with various County staff to determine interest and discuss details on the position, the cost share, and the process for hiring. The ad hoc committee is currently contemplating a 75/25 percent cost share, with CGA requiring the larger time allocation.

The committee is currently awaiting action from the County on position details and action. The committee may present additional information or recommendations regarding its progress or status of discussions with the County.

##### **RECOMMENDATION:**

The CGA board should review the ad hoc committee report and provide direction as needed.

## Colusa Groundwater Authority Board of Directors Meeting

June 23, 2026 | 1:30 p.m.

### AGENDA SUPPORT MATERIALS

#### **AGENDA ITEM 5: Discussion of Technical Support Consultant**

##### **BACKGROUND:**

The CGA Board has recently discussed the need to hire a grant writing consultant to assist with preparation of an application for funding through the upcoming Proposition 4 SGMA grant opportunity. Following a general discussion at the May 26 meeting, staff was directed to prepare a formal Request for Proposals for board review. Staff also coordinated efforts with the Glenn Groundwater Authority to consider jointly hiring a consultant, especially since SGMA grants are generally awarded on a basin or sub-basin basis. GGA is receptive but has also suggested consideration of a broader, longer-term technical support contract with a single consultant that could build a deeper understanding of basin program and needs, provide support for new and ongoing program, and serve as an extension of staff. Activities such as grant writing support would ideally be part of that technical support. At the special joint meeting of the CGA and GGA boards on June 12, a brief discussion was held, and CGA and GGA staff were directed to bring this matter to the next respective GSA board meeting for further consideration and discussion.

##### **DISCUSSION:**

Traditionally, CGA and GGA have generally contracted for specific tasks either through task orders with Davids Engineering, or through a proposal or qualifications solicitation process for specific projects. A broader technical support role for a consultant would facilitate the project initiation process by eliminating the lengthy RFP/RFQ processes and developing a strong technical support team with a deep understanding of the Colusa Subbasin needs, projects and management actions.

Throughout the state, many groundwater basin management agencies retain a trusted consulting engineering firm in a long-term capacity to provide a variety of technical support tasks and assist in recommending and implementing groundwater management solutions. Such a relationship allows the GSA to minimize its own staffing requirements and rely on the consulting firm to employ support personnel as needed.

The activities assigned to the consultant would depend on the firm's specialties and capacity, but could include annual report preparation, groundwater monitoring coordination, grant

writing support, and other tasks. For the Colusa Subbasin, such activities could be expanded to include management of the Domestic Well Mitigation Program, Demand Management Program administration assistance, and technical support for implementation of recharge projects and other GSP projects.

#### **RECOMMENDATION:**

The CGA board should discuss the benefits of contracting with a consultant for longer-term technical support and provide direction to staff. Questions for board consideration include:

- Should staff continue to develop a Request for Proposals for grant writing services?
- Would the CGA Board instead wish to consider a broader technical support contract that would include grant writing as well as other technical and engineering support services?
- If so, should staff solicit formal proposals/qualifications, or use a less formal process?

## Colusa Groundwater Authority Board of Directors Meeting

June 23, 2026 | 1:30 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 6: Colusa Subbasin GSP Implementation Update

##### GSP Implementation Activities Update

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

The Domestic Well Mitigation Program was finalized in 2025 and became effective January 1, 2026. CGA and GGA are now working to develop the details and components of a Demand Management Program through ad hoc committees that meet jointly. Additionally, the two GSAs have been conducting a series of joint board meetings to hear recommendations of the ad hoc committees and provide policy direction on continued program implementation.

In January, the two GSA Boards approved a task order with Davids Engineering for development of a water accounting system as the foundation of a Demand Management Program. Work under the task order includes development of workshops to support a water accounting needs assessment and solicit feedback and recommendations, along with the initial assembly and analysis of available data. The work completion date has been extended from June 30 to December 31, 2026. The CGA/GGA Joint ad hoc Demand Management committees met on June 4 to further review recommendations for developing policy recommendations for demand management triggers and actions. These recommendations were also reviewed at the CGA/GGA joint special board meeting on June 12, along with a discussion on addressing DWR's Recommended Corrective Action for Interconnected Surface Waters and for Land Subsidence in the upcoming Periodic Evaluation and Plan Amendment for the Colusa Subbasin.

CGA and GGA will continue to schedule joint monthly board meetings through the end of 2026 to maintain progress on development of the Demand Management Program, including the framework for a Water Accounting System. The tentative schedule for the remaining joint monthly meetings is:

Friday, July 17 – Willows

Friday, August 14 – Colusa

Friday, September 18 – Willows

October date – Colusa \*\*\* TO BE DETERMINED

Friday, November 20 – Willows

Friday, December 11 -- Colusa

### **Annual Report for Colusa Subbasin for Water Year 2024-25**

The Annual Report for the Colusa Subbasin for WY 2024-25 was submitted to DWR on April 1, 2026. A webinar, hosted jointly by CGA and GGA and presented by Davids Engineering, will be held from 12:00 to 1:00 p.m. on July 8.

(Webinar link: <https://teams.microsoft.com/meet/227079919614452?p=Lq68BHp7kqvNs8MniO> )

Additionally, Davids Engineering has prepared its annual “State of the Subbasin” flyer, providing a brief summary of annual report highlights.

#### **ATTACHMENTS:**

- Annual Report Webinar Flyer
- “State of the Subbasin – Water Year 2025” flyer

# Colusa Subbasin Water Year 2025

## Updates on Groundwater Conditions and Groundwater Sustainability Plan Implementation

**Co-Hosted By:**  
**Colusa Groundwater Authority and Glenn Groundwater Authority**

### Public Outreach Webinar

Join us for an upcoming webinar to learn about groundwater conditions in the Colusa Subbasin and updates on Groundwater Sustainability Plan (GSP) implementation in water year 2025. Don't miss out on the opportunity to stay informed and engaged in local efforts that are underway to manage our groundwater resources.



**July 8, 2026**



**12 p.m. - 1 p.m.**



#### Microsoft Teams

Meeting will be recorded and available online

#### Microsoft Teams

**Join:**

<https://teams.microsoft.com/meet/227079919614452?p=Lq68BHp7kqvNs8MniO>

**Meeting ID:** 227 079 919 614 452

**Passcode:** GZ3ao6qf

#### Call In (audio only)

+1 530-562-4490, 609850985#

**Phone Conference ID:** 609 850 985#

### For More Information Contact:

**Carol Thomas-Keefer**

Program Manager, Colusa Groundwater Authority  
CThomasKeefer@rgs.ca.gov

**Lisa Hunter**

Program Manager, Glenn Groundwater Authority  
LHunter@countyofglenn.net



**COLUSA SUBBASIN**

# STATE OF THE SUBBASIN – WATER YEAR 2025

## COLUSA SUBBASIN GROUNDWATER CONDITIONS

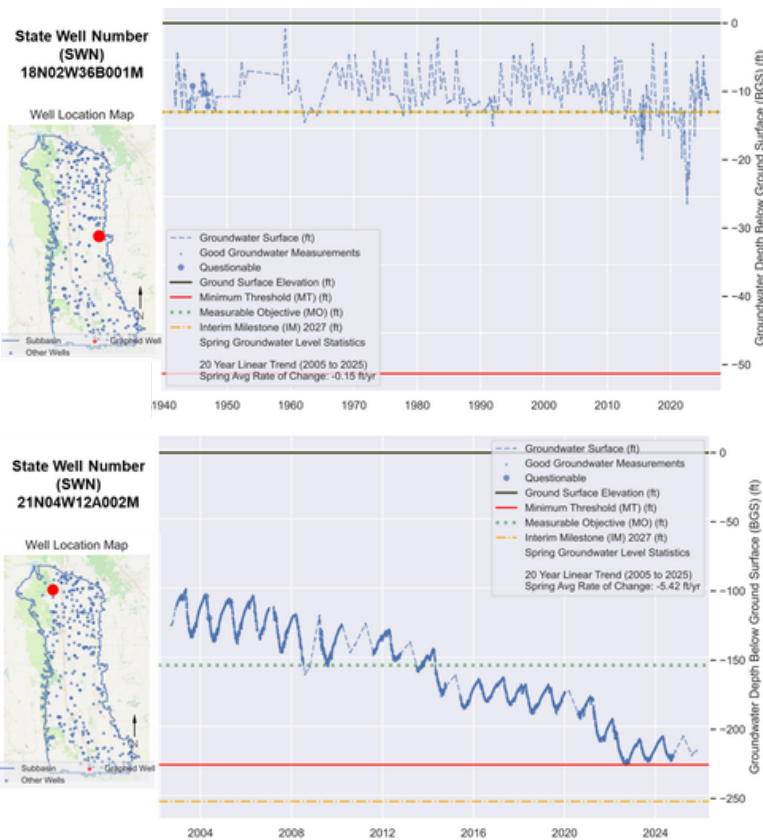
OCTOBER 2024 – SEPTEMBER 2025



Above-normal hydrologic conditions and full surface water allocations in 2025 helped sustain high surface water use and reduce groundwater reliance in the Colusa Subbasin. Groundwater levels and subsidence rates also remained improved relative to recent drought years.

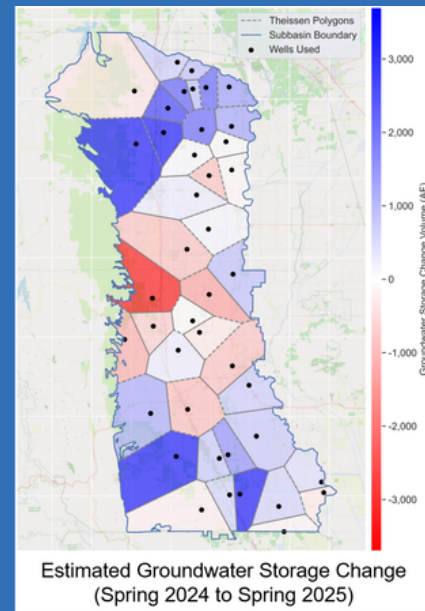
### GROUNDWATER LEVELS

- Groundwater level recovery continued across most of the Colusa Subbasin, bolstered by full surface water allocations and wet conditions in 2023-2025 relative to 2020-2022.
- Recovery at some wells in the northwestern subbasin area remains slow.



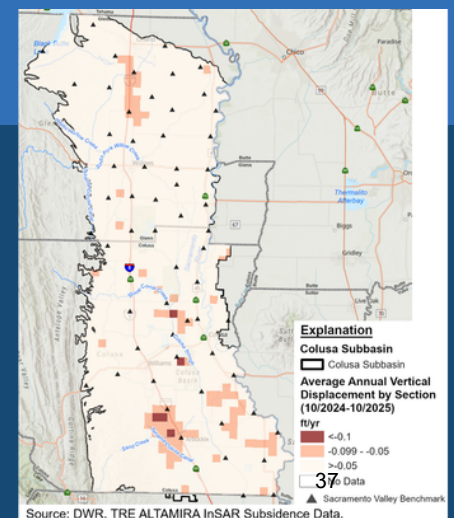
### GROUNDWATER STORAGE

- As groundwater levels change, so does the volume of groundwater stored in the Colusa Subbasin.
- While groundwater storage increased by about 51,000 acre-feet between spring 2024-2025, the long-term trend remains a concern. Since 2015, groundwater storage has declined by an average of 29,000 acre-feet each year due to drought conditions, changes in water supplies, irrigation practices, and water demand.



### SUBSIDENCE

- Land subsidence (negative vertical land displacement) is often tied to – but not solely caused by – declining groundwater levels.
- In water year 2025, land subsidence rates were less than 0.1 feet per year across all of the Subbasin except small areas north and northwest of Arbuckle.
- Land subsidence rates remained lower in 2025, compared to 2020-2022, reflecting groundwater level recovery.



Source: DWR, TRE ALTAMIRA InSAR Subsidence Data.



## HOW ARE THE CGA AND GGA IMPLEMENTING THE COLUSA SUBBASIN GSP?

The CGA and GGA are working diligently to implement the GSP and manage the Colusa Subbasin to secure sustainable groundwater conditions for all.

- The CGA and GGA – in partnership with the Corning Sub-basin GSA and the North Valley Community Foundation – launched a [Pilot Domestic Well Mitigation \(DWM\) Program](#) in January 2026. The regional program is supporting residents whose drinking water wells have been impacted by declining groundwater levels or land subsidence. Applications are now being accepted. Please see the GSAs' websites for application and eligibility information.
  - CGA: [colusagroundwater.org/pilot-domestic-well-mitigation-program](http://colusagroundwater.org/pilot-domestic-well-mitigation-program)
  - GGA and CSGSA: [countyofglenn.net/GSA-dom-well-mitigation-prog](http://countyofglenn.net/GSA-dom-well-mitigation-prog)
- The CGA and GGA are currently developing a [Groundwater Demand Management \(GDM\) program](#) and are on track to have a framework and tools ready to implement, as needed, by January 2027. The GDM program will provide backstop measures to address overdraft and avoid undesirable results if other projects fail to achieve groundwater sustainability.
- Meanwhile, the GSAs and other stakeholders in the Colusa Subbasin continue to develop and implement other projects to achieve sustainable groundwater conditions.
- Efforts include [in lieu recharge projects](#) (e.g., surface water incentives and in-basin sales, district land annexations to supply surface water, ongoing and expanded use of available surface water under existing water rights and temporary permit) and [direct recharge projects](#) (e.g., district and GGA recharge projects, Sycamore Slough and Arbuckle Area Groundwater Recharge Pilot Projects, multi-benefit recharge).

## COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION

### WHAT IS THE COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN?

The Colusa Subbasin Groundwater Sustainability Plan (GSP) is a comprehensive, dynamic plan that is guiding how groundwater in the Colusa Subbasin will be monitored and managed from 2022–2042. The goals of the GSP are to maintain locally-managed sustainable groundwater resources to preserve and enhance the economic viability, social well-being, and culture of all who use groundwater, while also avoiding undesirable results to all users.

The GSP has been developed by the Colusa Groundwater Authority (CGA) and the Glenn Groundwater Authority (GGA) through an extensive public engagement process, in compliance with the Sustainable Groundwater Management Act. The current GSP was approved by the Department of Water Resources (DWR) in 2025.

Maintaining groundwater sustainability requires ongoing cooperation and partnership between all who manage, use, and benefit from groundwater in the Colusa Subbasin. Groundwater management must also be adaptive. As conditions change and as we learn more, the GSP will be updated.

### WHO DO I CONTACT FOR ADDITIONAL INFORMATION?

Please contact us if you have questions about the Colusa Subbasin GSP or any of these topics.

#### Colusa County - Colusa Groundwater Authority

Carol Thomas-Keefe, Program Manager  
[cthomaskeefer@rgs.ca.gov](mailto:cthomaskeefer@rgs.ca.gov)  
[www.colusagroundwater.org](http://www.colusagroundwater.org)

#### Glenn County - Glenn Groundwater Authority

Lisa Hunter, Program Manager  
[lhunter@countyofglenn.net](mailto:lhunter@countyofglenn.net)  
[www.countyofglenn.net/glenn-groundwater-authority](http://www.countyofglenn.net/glenn-groundwater-authority)

## Colusa Groundwater Authority Board of Directors Meeting

June 23, 2026 | 1:30 p.m.

### AGENDA SUPPORT MATERIALS

#### AGENDA ITEM 7: DWR Staff Update

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

#### AGENDA ITEM 8: Committee Reports

**8a. Demand Management ad hoc Committee** – Lewis Bair, Halbert Charter, Jeff Moresco, Jim Wallace  
The CGA/GGA joint ad hoc committees met on June 4 to further discuss recommendations for triggers and corresponding actions for a demand management program, as well as recommendations regarding water accounting requirements.

**8b. Budget ad hoc Committee** – Lewis Bair, Jered Shipley, Daurice Kalfsbeek-Smith, Shelly Murphy, Jim Wallace

Update provided earlier in the meeting.

#### AGENDA ITEM 9 : Administrative Update

The Program Manager will provide an update on pending administrative or managerial matters.

## Colusa Groundwater Authority Board of Directors Meeting

June 23, 2026 | 1:30 p.m.

### AGENDA SUPPORT MATERIALS

#### **AGENDA ITEM 10: CLOSED SESSION**

Closed Session:

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

#### **AGENDA ITEM 11: 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

June 23, 2026 | 1:30 p.m.

### AGENDA SUPPORT MATERIALS

#### **AGENDA ITEM 12: Member Reports and Comments**

##### **INFORMATION ONLY**

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

#### **AGENDA ITEM 13: Next Meeting**

A special joint meeting with the GGA Board of Directors is tentatively scheduled for Friday, July 17, 2026, at 1:30 p.m. in Willows.

The next regular meeting of the CGA Board of Directors is scheduled for Tuesday, July 28, 2026, at 1:30 p.m. in Colusa.

#### **AGENDA ITEM 14: Adjourn**