

Colusa Groundwater Authority Board of Directors

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

MEETING AGENDA

July 28, 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/>

** 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 June 23, 2026 CGA Board Meeting
- b. *Receive and File June Financial Statements
- c. *Review and Consider Approval of July Claims

4. Discussion of County Staffing Agreement

- a. Update from ad hoc committee on coordination with County on staffing
- b. Review of draft MOU for staffing services
- c. *Authorize Counsel to finalize agreement with County and authorize Chairman to execute agreement

5. Report on Board Attendance/Quorum Initiatives

- a. *Staff will provide a report on proposed initiatives; possible action.

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 – August 14, 2026; Regular Meeting – August 25, 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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<https://us06web.zoom.us/j/83956519409>

Or One tap mobile:

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

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
COUNTY OF COLUSA	
BOARD MEMBER	Janice Bell
ALTERNATE	Daurice Kalfsbeek-Smith
CITY OF COLUSA	
BOARD MEMBER	Jeremy Cain
ALTERNATE	Jesse Cain
CITY OF WILLIAMS	
BOARD MEMBER	Don Parsons
ALTERNATE	Maria Belmontes Leyva
GLENN COLUSA IRRIGATION DISTRICT	
BOARD MEMBER	Kelly Ornbaun
ALTERNATE	Jeff Sutton
COLUSA COUNTY WATER DISTRICT	
BOARD MEMBER	Halbert Charter
ALTERNATE	Shelly Murphy
PRINCETON-CODORA-GLENN IRRIGATION DISTRICT	
BOARD MEMBER	Jered Shipley
ALTERNATE	Jim Campbell
MAXWELL IRRIGATION DISTRICT	
BOARD MEMBER	Drew Dirks
ALTERNATE	
RECLAMATION DISTRICT 108	
BOARD MEMBER	Hilary Reinhard
ALTERNATE	Lewis Bair
RECLAMATION DISTRICT 479	
BOARD MEMBER	Derrick Strain
ALTERNATE	Alex Struckmeyer
COLUSA DRAIN MUTUAL WATER COMPANY	
BOARD MEMBER	Jim Wallace
ALTERNATE	Lynell Pollock
PRIVATE PUMPER	Deke Dormer
PRIVATE PUMPER	Jeff Moresco
WESTSIDE WATER DISTRICT	
BOARD MEMBER	Zach Dennis
ALTERNATE	Mike Urkov
PROVIDENT IRRIGATION DISTRICT	
BOARD MEMBER	Jered Shipley
ALTERNATE	Jim Campbell

[AGENDA ITEM 1b: Introductions of Others in Attendance](#)

AGENDA ITEM 2: PERIOD OF PUBLIC COMMENT

Members of the public may comment on items not on today's agenda that are relevant to the CGA. Public comments are limited to no more than 5 minutes. No action can be taken on items that are not on the agenda.

AGENDA ITEM 3: CONSENT CALENDAR

BACKGROUND:

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

ACTION ITEMS:

[AGENDA ITEM 3a. Approval of Minutes from the June 23, 2026 CGA Board Meeting](#)

ATTACHMENTS: Draft minutes from June 23, 2026 CGA board meeting

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

ATTACHMENTS: Financial statements for period ending June 30, 2026

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

ATTACHMENTS: Report of Claims to be paid for July 2026 and supporting documents for claims totaling \$89,102.18.

Colusa Groundwater Authority Board of Directors

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

MEETING MINUTES

June 23, 2026

* Indicates action item

1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:35 P.M.

a. Roll Call of Directors and Alternates

Present (In Person): Lewis Bair, Halbert Charter, Maria Belmontes Leyva, Jeff Moresco, Kelly Ornbaun, Jered Shipley, Derick Strain, Jim Wallace.

Absent: Janice Bell, Jeremy Cain, Drew Dirks, Deke Dormer.

b. Introductions of others in attendance

In Person: Board Alternate Shelly Murphy, Public Members Brandon Davison, Dan Griffith.

Online: Public Members Alan Becker, Kate Dunlap, Ryan Fulton, Michael Miller; CGA Counsel Alan Doud; CGA staff Carol Thomas-Keefer, Harrison Tregenza.

2. Period Of Public Comment

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

Director Ornbaun commented he would like to determine if private pumper seats could have alternates to help achieve a quorum at Board meetings. A discussion then took place amongst the Board and staff regarding the private pumper seat vacancies and ways to ensure a quorum of members at future meetings.

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

Chair Wallace introduced the item. Board members requested that staff include in future minutes information on whether Board members, staff, and public attended in-person or online. Agency Treasurer Shelly Murphy indicated that the money market account at Columbia Bank could now be closed.

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

AYES:	6	Bair, Moresco, Ornbaun, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	2	Charter, Belmontes Leyva
ABSENT:	4	Bell, Cain, Dirks, Dormer

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.

Director Shipley provided a verbal report on the latest updates regarding CGA's proposed staffing agreement with Colusa County. He then received feedback and answered questions from the Board.

5. Discussion of Technical Support Consultant

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

Ms. Thomas-Keefer reported that, following coordination with Glenn Groundwater Authority with regard to a solicitation for grant writing services, GGA had suggested consideration of contracting with a consultant for technical services that could have a broader range but include grant writing. The item had been briefly discussed at the June 12 joint board meeting and was referred back to the individual boards for further consideration. Following discussion, staff was directed to request a proposal from Davids Engineering for grant writing services for consideration at the July 17 joint CGA/GGA board meeting.

A discussion then took place regarding Colusa County Water District's application for a Bureau of Reclamation Water Smart Grant on behalf of the SCNY group. A discussion then took place amongst the Board and staff. A consensus was reached by the Board to write a letter of support to DWR on behalf of CCWD's grant application.

6. Colusa Subbasin GSP Implementation Update

Ms. Thomas-Keefer reviewed the ad hoc Groundwater Demand Management Committee and joint CGA/GGA board meeting schedule. She also encouraged interested parties to attend the upcoming webinar hosted by CGA and GGA and presented by Davids Engineering to review the WY 2025 Annual Report on Colusa Subbasin conditions.

7. DWR Staff Update

Mr. Davison shared he hopes to have a presentation prepared for the following Board meeting to review recent groundwater level changes from Spring 2026 monitoring.

8. Committee Reports

- a. Demand Management ad hoc – Lewis Bair, Jeff Moresco, Halbert Charter, Jim Wallace

Chair Wallace and Ms. Thomas-Keefer provided a verbal report on the Committee's work regarding developing an action matrix to trigger demand management activities and water accounting needs. A discussion then took place regarding the demand management work and ensuring robust public outreach prior to the CGA's submittal deadline. Director Bair stated that he could provide CGA with an example of data collected by RD 108.

- b. Budget ad hoc – Lewis Bair, Jered Shipley, Daurice Kalfsbeek-Smith, Shelly Murphy, Jim Wallace
No further discussion.

9. Administrative Update

Ms. Thomas-Keefer shared she will be bringing information on the North Sacramento River Corridor Interbasin Coordination Group to Board within the next month or two.

10. Closed Session

The Board entered into Closed Session at 2:58 P.M.

11. Report out of Closed Session

The Board exited Closed Session at 3:15 P.M. No reportable action from Closed Session.

12. Member Reports and Comments

None.

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

14. Adjourn

Chair Wallace adjourned the meeting at 3:15 P.M.

APPROVED BY:

Jim Wallace, Chair

Date

ATTEST:

Carol Thomas-Keefer, Secretary

Date

100% of FY 25-26 Year Completed

FY 25-26 BUDGET TO ACTUAL - Thru June Pending Accruals

		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	REVENUE							1
2	Prior Year Funds to Balance	-	-	-	-	-	0%	2
3	Proposition 218 Fee Agreements- \$1.00 Per Acre	388,527	349,716	-	349,716	38,811	90%	3
4	Proposition 218 Landowner Fee - \$1.00 Per Acre	6,811	-	-	-	6,811	0%	4
5	Glenn County Groundwater Authority Reimbursement	30,000	-	1,035	1,035	28,965	3%	5
6	Interest	20,835	25,822	-	25,822	(4,987)	124%	6
7								7
8								8
	TOTAL REVENUES	446,173	375,538	1,035	376,573	69,599.66	84%	
9	EXPENSES							9
10	Office Expense							10
11	Bank Fees	500	90	-	90	410	18%	11
12	JPA Insurance	2,000	-	-	-	2,000	0%	12
13	Printing and Copying/Outreach	2,000	-	-	-	2,000	0%	13
14	Website-Current	150	-	-	-	150	0%	14
15	Website -New	-	-	-	-	-	0%	15
16	Miscellaneous -PO Box/Supplies	250	701	-	701	(451)	280%	16
17								17

100% of FY 25-26 Year Completed

FY 25-26 BUDGET TO ACTUAL - Thru June Pending Accruals

		REVENUE ALLOCATION							
		(A)	Restricted	Glenn	(B)	(A-B)	(B/A)		
		FY 25-26 Budget	Prop. 218	County	\$	\$	%		
			1.00	Portion 50%	ACTUAL	REMAINING	COMPLETED		
18	EXPENSES (cont'd)							18	
19	Professional Services- Admin							19	
20	Auditor	21,500	21,000	-	21,000	500	98%	20	
21	Financial Services Bookkeeping (Crippen/Atlas)	5,000	5,855	-	5,855	(855)	117%	21	
22	Legal Services (Young & Wooldridge)	35,000	85,681	-	85,681	(50,681)	245%	22	
23	Program Manager/Facilitation Svcs (RGS)	100,000	101,692		101,692	(1,692)	102%	23	
24	Annual Parcel Update (Provost & Pritchard)	-	-	-	-	-	0%	24	
25	County Tax Roll Fee Support	5,000	-	-	-	5,000	0%	25	
26	County of Butte GSA- Member Contribution	12,500	15,669	-	15,669	(3,169)	125%	26	
27	Professional Services- SGMA COMPLIANCE							27	
28	Long Term Funding: Update Revenue Requirements	-	-	-	-	-	0%	28	
29	GSP Implementation (David's Engineering) Shared w GGA-Task 3	-	36,482	36,482	72,964	(72,964)	0%	29	
30	Prop 218 - (SCI)	-	23,067	-	23,067	(23,067)	0%	30	
31	GSP Annual Report (Shared with Glenn County)	60,000	7,936	7,936	15,872	44,128	26%	31	
32	GSP Revisions(Water Ecology)	20,000	24,165	-	24,165	(4,165)	121%	32	
33	GSP Periodic Evaluation and Updates (5 Year Update)	74,000	-	-	-	74,000	0%	33	
34	Project Initiation: Refined/Develop Projects with GGA	-		-	-	-	0%	34	
35	Study Implementation -Refine/Develop Studies	-	-	-	-	-	0%	35	
36	Study Implementation -Implement Studies to Fill Data Gaps	-	-	-	-	-	0%	36	
37	Study Impl. -Subsidence Monitoring Network: Realtime	-	-	-	-	-	0%	37	
38	Public Engagement & Outreach	-	-	-	-	-	0%	38	
39	GSP Implementation Manager	-	-	-	-	-	0%	39	
40	Grant Procurement	-	-	-	-	-	0%	40	
41								41	

100% of FY 25-26 Year Completed

FY 25-26 BUDGET TO ACTUAL - Thru June Pending Accruals

		REVENUE ALLOCATION						
		(A)	Restricted	Glenn	(B)	(A-B)	(B/A)	
		FY 25-26 Budget	Prop. 218 1.00	County Portion 50%	\$ ACTUAL	\$ REMAINING	% COMPLETED	
42	EXPENSES (cont'd)							42
43	Project Implementation							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	77,312	-	77,312	(27,312)	155%	45
46	Demand Mgmt. Mitigation: DM/Groundwater Allocation Program	-	-	-	-	-	0%	46
47								47
48	Professional Services- Projects							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	TOTAL EXPENSES	422,900	402,665	45,453	448,118	(25,218)	106%	54
55								55
56	Surplus (Deficit)	23,273	(27,127)	(44,418)	(71,544)			56

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

CASH BALANCE

June 2026 Activity

Cash Receipts

N/A	\$	-
N/A		-
Total Cash Receipts	\$	-

Cash Disbursements

Warrants - May	\$	54,891.77
Total Cash Disbursements	\$	54,891.77

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

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
Total Cash Balance	\$	1,413,071.10

June Activity

Cash Receipts	\$	-
Cash Disbursements		(54,891.77)
Columbia Bank -Service Charge		(12.50)
Columbia Bank -Interest		0.06
Interest at TriCounties Bank MM		3,857.60
Interest at TriCounties Bank Chkg		1.24
TriCounties- MM Service Reversal		-

Total Activity	\$	(51,045.37)
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Ending Cash Balance	\$	1,362,025.73
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Less: Outstanding Warrants:

Warrants - June Mtg Outstanding	(99,486.33)
Warrants - July Mtg Pending Approval	(89,102.18)

Total Available Cash By Activity	\$	1,173,437.22
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June Cash Balance by Investment

TriCounties Checking	\$	129,902.37
TriCounties Money Market		1,223,867.33
Columbia Checking		925.00
Columbia Money Market		7,331.03
Columbia Savings		-
Total Balance	\$	1,362,025.73
Less: Outstanding Warrants		(188,588.51)
Total Available Cash by Investment	\$	1,173,437.22

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	390-5862	7/2/2026	Atlas CPA's	June Services	Accounting Services	540.68	540.68
FY 25-26	26-GGA-38	7/6/2026	Glenn Groundwater	Feb -May Svcs	Periodic Eval & Water Acctg	32,641.71	32,641.71
FY26-27	INV-004832	6/2/2026	GSRMA	7/1/26-6/30/27	Risk Management	1,800.00	1,800.00
FY 25-26	26-GGA-36	6/24/2026	Glenn Groundwater	11/4/25-3/31/26	Pilot Dom. Well Mitigation Prog	5,638.50	5,638.50
FY 25-26	1173.03-7677	7/10/2026	Davids Engineering	June Services	Annual Reports	1,802.75	1,802.75
FY 25-26	1173.05-7669	7/9/2026	Davids Engineering	June Services	GSP Implementation	8,585.35	8,585.35
FY 25-26	21450	6/30/2026	RGS	June Services	Administration	10,666.61	10,666.61
FY 25-26	26-GGA-39	7/20/2026	Glenn Groundwater	4/1/26-6/30/26	Pilot Dom. Well Mitigation Prog	1,638.00	1,638.00
FY 25-26	26-GGA-41	7/20/2026	Glenn Groundwater	June 2026	Periodic Eval & Water Acctg	18,114.25	18,114.25
FY 25-26	Various	6/30/2026	Young & Wooldridge	June Services	Legal Services	7,674.33	7,674.33
TOTAL						\$ 89,102.18	\$ 89,102.18

CLAIMS SUMMARY

FISCAL YEAR	Invoice #	Invoice Date	Vendor	Service Period	Service	Check	Total
FY 25-26	390-5862	7/2/2026	Atlas CPA's	June Services	Accounting Services	540.68	540.68
FY 25-26	26-GGA-38	7/6/2026	Glenn Groundwater	Feb -May Svcs	Periodic Eval & Water Acctg	32,641.71	32,641.71
FY26-27	INV-004832	6/2/2026	GSRMA	7/1/26-6/30/27	Risk Management	1,800.00	1,800.00
FY 25-26	26-GGA-36	6/24/2026	Glenn Groundwater	11/4/25-3/31/26	Pilot Dom. Well Mitigation Prog	5,638.50	5,638.50
FY 25-26	1173.03-7677	7/10/2026	Davids Engineering	June Services	Annual Reports	1,802.75	1,802.75
FY 25-26	1173.05-7669	7/9/2026	Davids Engineering	June Services	GSP Implementation	8,585.35	8,585.35
FY 25-26	21450	6/30/2026	RGS	June Services	Administration	10,666.61	10,666.61
FY 25-26	26-GGA-39	7/20/2026	Glenn Groundwater	4/1/26-6/30/26	Pilot Dom. Well Mitigation Prog	1,638.00	1,638.00
FY 25-26	26-GGA-41	7/20/2026	Glenn Groundwater	June 2026	Periodic Eval & Water Acctg	18,114.25	18,114.25
FY 25-26	Various	6/30/2026	Young & Wooldridge	June Services	Legal Services	7,674.33	7,674.33
TOTAL						<u>\$ 89,102.18</u>	<u>\$ 89,102.18</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: 7/2/2026
Invoice Number: 390 -5852
Client ID: 39000008

<u>Date</u>	<u>Activity</u>	<u>Hours</u>
06/04/2026	Prepare pick up mail. scan and email mail/bank statements to client.	0.40
06/09/2026	Prepare mail run. scan and email Columbia bank statements received.	0.40
06/10/2026	Prepare reconcile accounts 4884, 9527, 7061 and 7048 for the month of May. print client monthly reports to PDF, Excel and paper. enter bills into books and onto claim summary s/s.	0.80
06/11/2026	Review review transactions and books for month of May	0.30
06/15/2026	Prepare email May reports to client.	0.20
06/19/2026	Prepare Make checks payable to ATLAS CPAs & Advisors. For your convenience, pay online: www.atlasfirms.com/paymyinvoice 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. 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 -5852

Client Name: Colusa Ground Water Authority

Total Amount Due: \$979.68

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.

enter new bills into books and onto claim summary. print new summary

06/23/2026 Prepare 0.20
pay bills in books and print checks. prepare for client pick up.

06/25/2026 Postage
Postage for Invoices

06/25/2026 Prepare 0.80
generate invoices for seven customers per client email. after review, email copy of invoices to client. prepare
client approved invoices for mail.

06/25/2026 Prepare 0.20
Reviewed invoices

Total Services: \$535.50
Total Expenses: \$5.18
Invoice Total: \$540.68



225 North Tehama Street
Willows, CA 95988
530.934.6540

www.countyofglenn.net/glenn-groundwater-authority

INVOICE

INVOICE # 26-GGA-38
INVOICE DATE: 7/6/2026

Terms: Payable within 30 days

BILL TO:
COLUSA GROUNDWATER AUTHORITY
PO BOX 475
COLUSA, CA 95932

PLEASE REMIT TO:
GLENN GROUNDWATER AUTHORITY
225 N TEHAMA ST
WILLOWS, CA 95988

AMOUNT

Description

GSP 2027 Periodic Evaluation and Plan Amendment (50% COST SHARE)	
Davids Engineering, Inc. #1178.07-7552 (FEB-APR 2026)	\$ 1,614.37
Davids Engineering, Inc. #1178.07-7614 (MAY 2026)	\$ 8,376.88

Water Accounting System Phase I (50% COST SHARE)	
Davids Engineering, Inc. #1178.08-7562 (APR 2026)	\$ 10,634.59
Davids Engineering, Inc. #1178.08-7630 (MAY 2026)	\$ 12,015.87

PAY THIS TOTAL	\$ 32,641.71
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Make all checks payable to: GLENN GROUNDWATER AUTHORITY

If you have any questions concerning this invoice, use the following contact information:

Kaitlyn Murray, (530) 934-6540, kmurray@countyofglenn.net

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



Lisa Hunter
 Glenn Groundwater Authority
 225 N Tehama St.
 Willows, CA 95988

May 11, 2026

Invoice No: 1178.07 - 7552

Total This Invoice \$3,228.75

Project 1178.07 Glenn GWA - Colusa Subbasin GSP 2027 Periodic Evaluation and Plan Amendment

Professional Services from February 01, 2026 to April 30, 2026

Task 01.00 Participate in Project Technical Meetings and Outreach

Sub-Task DE.00 Davids Engineering, Inc.

Professional Personnel

	Hours	Rate	Amount
Senior Project Assistant			
Davids, Kristi	.75	154.00	115.50
Associate Project Assistant			
Clark, Cynthia	1.00	140.00	140.00
Totals	1.75		255.50
Total Labor			255.50

Contract Amount

	Current	Prior	To-Date
Total Billings	255.50	1,914.75	2,170.25
Contract Amount			20,500.00
Remaining			18,329.75

Total this Sub-Task \$255.50

Billings to Date

	Current	Prior	Total
Labor	255.50	1,914.75	2,170.25
Totals	255.50	1,914.75	2,170.25

Total this Task \$255.50

Billings to Date

	Current	Prior	Total
Labor	255.50	1,914.75	2,170.25
Consultant	0.00	515.50	515.50
Totals	255.50	2,430.25	2,685.75

Task 02.00 Prepare Periodic Evaluation

Sub-Task DE.00 Davids Engineering, Inc.

Professional Personnel

	Hours	Rate	Amount
Supervising Engineer			
Davids, Jeff	.50	244.00	122.00

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval		Invoice	7552
Senior Engineer					
Ertis, Brandon		1.50	223.00	334.50	
Associate Engineer II					
Klug, Katherine		.50	213.00	106.50	
Totals		2.50		563.00	
Total Labor					563.00
Contract Amount		Current	Prior	To-Date	
Total Billings		563.00	2,060.25	2,623.25	
Contract Amount				73,000.00	
Remaining				70,376.75	
			Total this Sub-Task		\$563.00
Billings to Date					
		Current	Prior	Total	
Labor		563.00	2,060.25	2,623.25	
Totals		563.00	2,060.25	2,623.25	
			Total this Task		\$563.00
Billings to Date					
		Current	Prior	Total	
Labor		563.00	2,060.25	2,623.25	
Consultant		0.00	676.00	676.00	
Totals		563.00	2,736.25	3,299.25	

Task	03.00	Prepare GSP Plan Amendment			
Sub-Task	DE.00	Davids Engineering, Inc.			
Professional Personnel					
			Hours	Rate	Amount
Supervising Engineer					
Davids, Jeff		1.00	244.00	244.00	
Associate Engineer II					
Klug, Katherine		7.50	213.00	1,597.50	
Staff Engineer I					
Winslow, Jacob		3.25	175.00	568.75	
Totals		11.75		2,410.25	
Total Labor					2,410.25
Contract Amount		Current	Prior	To-Date	
Total Billings		2,410.25	468.00	2,878.25	
Contract Amount				69,000.00	
Remaining				66,121.75	
			Total this Sub-Task		\$2,410.25
Billings to Date					
		Current	Prior	Total	
Labor		2,410.25	468.00	2,878.25	
Totals		2,410.25	468.00	2,878.25	
			Total this Task		\$2,410.25

Serving Stewards of Western Water since 1993

Page 19

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7552
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Billings to Date

	Current	Prior	Total
Labor	2,410.25	468.00	2,878.25
Consultant	0.00	676.00	676.00
Totals	2,410.25	1,144.00	3,554.25
			Total this Invoice
			<u><u>\$3,228.75</u></u>

Billings to Date

	Current	Prior	Total
Labor	3,228.75	4,443.00	7,671.75
Consultant	0.00	1,867.50	1,867.50
Totals	3,228.75	6,310.50	9,539.25

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

Authorized By: _____



Date: 05/11/2026

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7552
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Billing Backup

Monday, May 11, 2026

Daids Engineering, Inc.

Invoice 7552 Dated 5/11/2026

11:05:39 AM

Project	1178.07	Glenn GWA - Colusa Subbasin GSP 2027 Periodic Evaluation and Plan Amendment
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Task	01.00	Participate in Project Technical Meetings and Outreach
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Sub-Task	DE.00	Daids Engineering, Inc.
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Professional Personnel

			Hours	Rate	Amount	
Senior Project Assistant						
Daids, Kristi	2/5/2026		.25	154.00	38.50	
project support, accounting						
Daids, Kristi	3/27/2026		.50	154.00	77.00	
project support, accounting						
Associate Project Assistant						
Clark, Cynthia	2/5/2026		.50	140.00	70.00	
Project support, Accounting						
Clark, Cynthia	2/6/2026		.25	140.00	35.00	
Project support, Accounting						
Clark, Cynthia	3/27/2026		.25	140.00	35.00	
Project Support, Accounting						
Totals			1.75		255.50	
Total Labor						255.50
				Total this Sub-Task		\$255.50
				Total this Task		\$255.50

Task	02.00	Prepare Periodic Evaluation
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Sub-Task	DE.00	Daids Engineering, Inc.
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Professional Personnel

			Hours	Rate	Amount	
Supervising Engineer						
Daids, Jeff	4/20/2026		.50	244.00	122.00	
Critical head research and related spatial analyses.						
Senior Engineer						
Ertis, Brandon	4/24/2026		.50	223.00	111.50	
Development of Water Budget Section Outline						
Ertis, Brandon	4/27/2026		1.00	223.00	223.00	
Development of Water Budget Section Outline and Internal Coordination						
Associate Engineer II						
Klug, Katherine	4/23/2026		.50	213.00	106.50	
plan amendment coordination meeting with WY						
Totals			2.50		563.00	
Total Labor						563.00
				Total this Sub-Task		\$563.00
				Total this Task		\$563.00

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7552
Task	03.00	Prepare GSP Plan Amendment		
Sub-Task	DE.00	Davids Engineering, Inc.		
Professional Personnel				
		Hours	Rate	Amount
Supervising Engineer				
Davids, Jeff	4/8/2026	1.00	244.00	244.00
Working session with K. Klug and J. Winslow regarding DWR's recommended corrective actions, GSP content on ISW and GDEs, and recommended approach. Updates on Sacramento Valley Regional ISW approach.				
Associate Engineer II				
Klug, Katherine	3/10/2026	.25	213.00	53.25
outlining GSP plan amendment edits (overdraft, PMAs; timeline for other updates)				
Klug, Katherine	3/11/2026	.75	213.00	159.75
outlining GSP plan amendment edits (overdraft, PMAs; timeline for other updates)				
Klug, Katherine	4/2/2026	.50	213.00	106.50
reviewing ISW/GDEs RCAs and outlining GSP plan amendment updates				
Klug, Katherine	4/8/2026	1.00	213.00	213.00
reviewing ISW/GDEs RCAs and GSP plan amendment updates with J.C. Davids and J. Winslow				
Klug, Katherine	4/24/2026	1.25	213.00	266.25
preparing plan amendment updates (overdraft section, general updates)				
Klug, Katherine	4/27/2026	2.00	213.00	426.00
preparing plan amendment updates (overdraft section, general updates)				
Klug, Katherine	4/30/2026	1.75	213.00	372.75
preparing plan amendment updates (point of contact, GSA authorities); coordinating with J. C. Davids on critical head analysis				
Staff Engineer I				
Winslow, Jacob	4/8/2026	1.00	175.00	175.00
Doc review kickoff meeting.				
Winslow, Jacob	4/16/2026	2.25	175.00	393.75
Reviewing documents. Developing list of tasks.				
Totals		11.75		2,410.25
Total Labor				2,410.25
Total this Sub-Task				\$2,410.25
Total this Task				\$2,410.25
Total this Project				\$3,228.75
Total this Report				\$3,228.75

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



Lisa Hunter
Glenn Groundwater Authority
225 N Tehama St.
Willows, CA 95988

June 08, 2026

Invoice No: 1178.07 - 7614

Total This Invoice \$16,753.75

Project 1178.07 Glenn GWA - Colusa Subbasin GSP 2027 Periodic Evaluation and Plan
Amendment

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

Task 01.00 Participate in Project Technical Meetings and Outreach

Sub-Task DE.00 Davids Engineering, Inc.

Professional Personnel

	Hours	Rate	Amount
Supervising Engineer			
Davids, Jeff	.25	244.00	61.00
Associate Engineer II			
Klug, Katherine	.50	213.00	106.50
Associate Project Assistant			
Clark, Cynthia	.50	140.00	70.00
Totals	1.25		237.50
Total Labor			237.50

Contract Amount	Current	Prior	To-Date
Total Billings	237.50	2,170.25	2,407.75
Contract Amount			20,500.00
Remaining			18,092.25
Total this Sub-Task			\$237.50

Billings to Date

	Current	Prior	Total
Labor	237.50	2,170.25	2,407.75
Totals	237.50	2,170.25	2,407.75
Total this Task			\$237.50

Billings to Date

	Current	Prior	Total
Labor	237.50	2,170.25	2,407.75
Consultant	0.00	515.50	515.50
Totals	237.50	2,685.75	2,923.25

Task 02.00 Prepare Periodic Evaluation

Sub-Task DE.00 Davids Engineering, Inc.

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7614
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Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer II				
Chao, Irvin	12.00	149.00	1,788.00	
Senior Engineer				
Ertis, Brandon	1.50	223.00	334.50	
Associate Engineer II				
Klug, Katherine	.50	213.00	106.50	
Totals	14.00		2,229.00	
Total Labor				2,229.00

Contract Amount	Current	Prior	To-Date	
Total Billings	2,229.00	2,623.25	4,852.25	
Contract Amount			73,000.00	
Remaining			68,147.75	
		Total this Sub-Task		\$2,229.00

Billings to Date

	Current	Prior	Total	
Labor	2,229.00	2,623.25	4,852.25	
Totals	2,229.00	2,623.25	4,852.25	
		Total this Task		\$2,229.00

Billings to Date

	Current	Prior	Total
Labor	2,229.00	2,623.25	4,852.25
Consultant	0.00	676.00	676.00
Totals	2,229.00	3,299.25	5,528.25

Task	03.00	Prepare GSP Plan Amendment
Sub-Task	DE.00	Davids Engineering, Inc.

Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	7.00	244.00	1,708.00	
Associate Engineer II				
Klug, Katherine	18.00	213.00	3,834.00	
Staff Engineer I				
Winslow, Jacob	16.75	175.00	2,931.25	
Staff Specialist II				
Dal Bianco, Pierre	26.00	169.00	4,394.00	
Totals	67.75		12,867.25	
Total Labor				12,867.25

Contract Amount	Current	Prior	To-Date	
Total Billings	12,867.25	2,878.25	15,745.50	
Contract Amount			69,000.00	
Remaining			53,254.50	
		Total this Sub-Task		\$12,867.25

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7614
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Billings to Date

	Current	Prior	Total
Labor	12,867.25	2,878.25	15,745.50
Totals	12,867.25	2,878.25	15,745.50

Sub-Task WY.A0 West Yost Associates

Consultants

West Yost Associates, Inc.

5/31/2026 West Yost Associates, Inc. Professional Services from May 1, 2026 to May 31, 2026 - see attached 1,420.00

Total Consultants 1.0 times 1,420.00 1,420.00

Contract Amount

	Current	Prior	To-Date
Total Billings	1,420.00	676.00	2,096.00
Contract Amount			75,000.00
Remaining			72,904.00

Total this Sub-Task \$1,420.00

Billings to Date

	Current	Prior	Total
Consultant	1,420.00	676.00	2,096.00
Totals	1,420.00	676.00	2,096.00

Total this Task \$14,287.25

Billings to Date

	Current	Prior	Total
Labor	12,867.25	2,878.25	15,745.50
Consultant	1,420.00	676.00	2,096.00
Totals	14,287.25	3,554.25	17,841.50

Total this Invoice \$16,753.75

Outstanding Invoices

Number	Date	Balance
7552	5/11/2026	3,228.75
Total		3,228.75

Total Now Due \$19,982.50

Billings to Date

	Current	Prior	Total
Labor	15,333.75	7,671.75	23,005.50
Consultant	1,420.00	1,867.50	3,287.50
Totals	16,753.75	9,539.25	26,293.00

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

Authorized By:



Date: 06/08/2026

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7614
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Billing Backup

Monday, June 8, 2026

Davids Engineering, Inc.

Invoice 7614 Dated 6/8/2026

11:36:01 AM

Project	1178.07	Glenn GWA - Colusa Subbasin GSP 2027 Periodic Evaluation and Plan Amendment
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Task	01.00	Participate in Project Technical Meetings and Outreach
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Sub-Task	DE.00	Davids Engineering, Inc.
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Professional Personnel

		Hours	Rate	Amount	
Supervising Engineer					
Davids, Jeff	5/28/2026	.25	244.00	61.00	
Preparation for Colusa Subbasin coordination, facilitation of discussions and action items					
Associate Engineer II					
Klug, Katherine	5/7/2026	.50	213.00	106.50	
technical coordination meeting with WYA					
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					
Totals		1.25		237.50	
Total Labor					237.50
			Total this Sub-Task		\$237.50
			Total this Task		\$237.50

Task	02.00	Prepare Periodic Evaluation
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Sub-Task	DE.00	Davids Engineering, Inc.
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Professional Personnel

		Hours	Rate	Amount	
Assistant Engineer II					
Chao, Irvin	5/7/2026	4.00	149.00	596.00	
Prepare Periodic Evaluation Materials					
Chao, Irvin	5/13/2026	4.00	149.00	596.00	
Prepare Periodic Evaluation Materials					
Chao, Irvin	5/14/2026	4.00	149.00	596.00	
Prepare Periodic Evaluation Materials					
Senior Engineer					
Ertis, Brandon	5/5/2026	1.50	223.00	334.50	
Review of DWR Guidance and Development of Water Budget Section Outline					
Associate Engineer II					
Klug, Katherine	5/5/2026	.25	213.00	53.25	
reviewing draft periodic evaluation water budget updates					
Klug, Katherine	5/22/2026	.25	213.00	53.25	
reviewing draft periodic evaluation water budget updates, coordinating GEEEO summary (Annual Report method) with DE staff					
Totals		14.00		2,229.00	
Total Labor					2,229.00

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7614
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Total this Sub-Task \$2,229.00

Total this Task \$2,229.00

Task	03.00	Prepare GSP Plan Amendment
Sub-Task	DE.00	Davids Engineering, Inc.

Professional Personnel

		Hours	Rate	Amount
Supervising Engineer				
Davids, Jeff	5/6/2026	1.50	244.00	366.00
	Critical head kickoff with K. Klug and P. DalBianco.			
Davids, Jeff	5/8/2026	.75	244.00	183.00
	Reviewing critical head figures, refining methods for interpolation, and next steps.			
Davids, Jeff	5/13/2026	1.00	244.00	244.00
	Working session with P. Dal Bianco and K. Klug on subsidence and critical head. Reviewing preliminary results from analysis, determining refinements and next steps.			
Davids, Jeff	5/21/2026	1.75	244.00	427.00
	Review of draft revisions to plan amendment and updates to CGA and GGA during weekly planning meeting.			
Davids, Jeff	5/26/2026	1.50	244.00	366.00
	Working session with K. Klug and J. Winslow. Reviewing draft GSP revisions per DWR's Recommended Corrective Actions.			
Davids, Jeff	5/28/2026	.50	244.00	122.00
	Preparation for Colusa Subbasin coordination, facilitation of discussions and action items.			
Associate Engineer II				
Klug, Katherine	5/6/2026	1.00	213.00	213.00
	discussion with J.C. Davids and P. Dal Bianco to outline process for preparing critical head estimates to inform SMC discussions in plan amendment; reviewing GDEs process and analysis options for addressing DWR recommended corrective actions			
Klug, Katherine	5/11/2026	.25	213.00	53.25
	Glenn County water quality info review, transmittal to WYA			
Klug, Katherine	5/12/2026	2.75	213.00	585.75
	Colusa Plan Amendment updates (PMA updates, discussing ISW/GDEs response strategy with J. Winslow)			
Klug, Katherine	5/13/2026	2.75	213.00	585.75
	Colusa Plan Amendment updates (PMA updates, discussing critical head analysis with J.C. Davids and P. Dal Bianco)			
Klug, Katherine	5/14/2026	4.00	213.00	852.00
	Colusa Plan Amendment updates (PMA updates, DWM discussion updates)			
Klug, Katherine	5/21/2026	1.00	213.00	213.00
	Colusa Plan Amendment discussion with WYA, GSA staff; ISW/GDEs response coordination with J. Winslow			
Klug, Katherine	5/22/2026	2.50	213.00	532.50
	ISW/GDE RCA response summary; overdraft text review and coordination with J.C. Davids			
Klug, Katherine	5/26/2026	1.00	213.00	213.00
	ISW/GDE RCA response review with J.C. Davids and J. Winslow			
Klug, Katherine	5/27/2026	1.75	213.00	372.75
	compiling and transmitting initial draft text revisions for GSA staff review			

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval			Invoice	7614
Klug, Katherine	5/28/2026	.75	213.00		159.75	
ISW/GDE RCA response summary updates and related discussion with GSA staff; Plan Amendment coordination with WYA						
Klug, Katherine	5/29/2026	.25	213.00		53.25	
Plan Amendment coordination with WYA						
Staff Engineer I						
Winslow, Jacob	5/4/2026	1.00	175.00		175.00	
Document review.						
Winslow, Jacob	5/7/2026	1.50	175.00		262.50	
Document review.						
Winslow, Jacob	5/11/2026	1.00	175.00		175.00	
Document review.						
Winslow, Jacob	5/12/2026	1.00	175.00		175.00	
ISW/GDE check in.						
Winslow, Jacob	5/15/2026	2.50	175.00		437.50	
Investigating previous methods used in GSP. Investigating methods used in nearby subbasins.						
Winslow, Jacob	5/20/2026	2.50	175.00		437.50	
Review of Stony Creek Monitoring work.						
Winslow, Jacob	5/21/2026	1.75	175.00		306.25	
Review of Stony Creek Monitoring work. Documenting methods.						
Winslow, Jacob	5/22/2026	2.00	175.00		350.00	
Investigating OPERA dataset.						
Winslow, Jacob	5/26/2026	2.00	175.00		350.00	
ISW meeting with K. Klug and J. Davids. Coordinating tasks.						
Winslow, Jacob	5/29/2026	1.50	175.00		262.50	
Investigating and coordinating review of OPERA.						
Staff Specialist II						
Dal Bianco, Pierre	5/6/2026	3.50	169.00		591.50	
Participate to Colusa Critical Head Study initial briefing, download and process necessary datasets						
Dal Bianco, Pierre	5/7/2026	5.00	169.00		845.00	
Download and process necessary datasets for Colusa Critical Head Study						
Dal Bianco, Pierre	5/8/2026	3.50	169.00		591.50	
Download and process necessary datasets for Colusa Critical Head Study, compute Critical Head						
Dal Bianco, Pierre	5/12/2026	2.50	169.00		422.50	
Compute Colusa Critical Head, check and validate results						
Dal Bianco, Pierre	5/13/2026	3.50	169.00		591.50	
Compute Colusa Critical Head, check and validate results						
Dal Bianco, Pierre	5/14/2026	3.50	169.00		591.50	
Compute Colusa Critical Head, check and validate results						
Dal Bianco, Pierre	5/15/2026	2.50	169.00		422.50	
Compute Colusa Critical Head, check and validate results						
Dal Bianco, Pierre	5/18/2026	2.00	169.00		338.00	
Compute Colusa Critical Head, check and validate results						
Totals		67.75			12,867.25	
Total Labor						12,867.25
Total this Sub-Task						\$12,867.25

Sub-Task	WY.A0	West Yost Associates				

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7614
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Consultants

West Yost Associates, Inc.

AP 12045	5/31/2026	 West Yost Associates, Inc. / Professional Services from May 1, 2026 to May 31, 2026 - see attached	1,420.00
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Total Consultants	1.0 times	1,420.00	1,420.00
	Total this Sub-Task		\$1,420.00
	Total this Task		\$14,287.25
	Total this Project		\$16,753.75
	Total this Report		\$16,753.75



Remit Payment To:
PO Box 2158
Davis, CA 95617

May 31, 2026

Invoice Number: 2067478

Jeff Davids	Client Project:	Project# 1178.07
Supervising Engineer	WY Project No:	277-80-25-16
Davids Engineering, Inc.	Contract Amount:	134,000.00
1772 Picasso Avenue., Suite A	Job Name:	Colusa GSP Periodic Evaluation
Davis, CA 95618		

Professional Services from May 1, 2026 to May 31, 2026

Previously Billed :	1,867.50
Total This Period :	1,420.00
Total Amount Billed to Date including This Invoice :	3,287.50
Amount Remaining in Contract :	130,712.50

Task 003 Prepare GSP Plan Amendment

Professional Personnel

	Hours	Rate	Amount
Principal Eng/Scientist/Geologist II	4.00	355.00	1,420.00
Totals	4.00		1,420.00
Total Labor			1,420.00
		Total this Task	\$1,420.00
		Total this Invoice	\$1,420.00

Description of Services:

Coordinated plan amendment with Davids Engineering and West Yost staff. Prepared updated schedule.

Project	277-80-25-16	Colusa GSP Periodic Evaluation	Invoice	2067478
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Task	Task Description	Budget Amount	Current Invoice	Total Invoiced To Date	Budget Remaining
001	Participate in Project Tech Mtngs & Outr	20,000.00	0.00	515.50	19,484.50
002	Prepare Periodic Evaluation	39,000.00	0.00	676.00	38,324.00
003	Prepare GSP Plan Amendment	75,000.00	1,420.00	2,096.00	72,904.00
WYA	West Yost Tracking Only	0.00	0.00	0.00	0.00
TOTAL		134,000.00	1,420.00	3,287.50	130,712.50

Please direct questions to:

Project Manager Ken Loy
Principal Samantha Adams *SSA*

Billing Backup

Thursday, June 4, 2026

West Yost Associates, Inc.

Invoice 2067478 Dated 5/31/2026

9:14:47 AM

Task	003	Prepare GSP Plan Amendment
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Professional Personnel

		Hours	Rate	Amount	
Principal Eng/Scientist/Geologist II					
25 - Loy, Ken	5/6/2026	1.00	355.00	355.00	
Developed plan amendment.					
25 - Loy, Ken	5/21/2026	1.00	355.00	355.00	
Coordinated plan amendment preparation with DE staff. Prepared updated schedule.					
25 - Loy, Ken	5/28/2026	2.00	355.00	710.00	
Coordinated PA development.					
Totals		4.00		1,420.00	
Total Labor					1,420.00
				Total this Task	\$1,420.00
				Total this Invoice	\$1,420.00

Invoice

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



Lisa Hunter
 Glenn Groundwater Authority
 225 N Tehama St.
 Willows, CA 95988

May 12, 2026

Invoice No: 1178.08 - 7562

Total This Invoice \$21,269.18

Project 1178.08 Glenn Groundwater Authority - Colusa Subbasin Water Accounting System

Professional Services from April 01, 2026 to April 30, 2026

Task 01.00 Phase 1 Development and Implementation

Sub-Task 01.01 Facilitate WAS Planning and Development Workshops

Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	2.50	244.00	610.00	
Associate Project Assistant				
Clark, Cynthia	.50	140.00	70.00	
Totals	3.00		680.00	
Total Labor				680.00

Reimbursable Expenses

Travel and Lodging				
4/10/2026 Davids, Jeff	Chico to Willows		45.68	
Total Reimbursables		1.0 times	45.68	45.68

Contract Amount

	Current	Prior	To-Date
Total Billings	725.68	9,471.50	10,197.18
Contract Amount			35,500.00
Remaining			25,302.82

Total this Sub-Task \$725.68

Sub-Task 01.02 Perform Initial Data Assembly, Data Analyses, and Develop Draft Reports

Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	7.25	244.00	1,769.00	
Staff Engineer I				
Law, Ji Yeow	1.00	175.00	175.00	
Smith, Daniel	12.50	175.00	2,187.50	
Winslow, Jacob	1.25	175.00	218.75	
Staff Specialist II				
Dal Bianco, Pierre	79.25	169.00	13,393.25	
Totals	101.25		17,743.50	
Total Labor				17,743.50

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7562
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Reimbursable Expenses

Supplies					
4/17/2026	Dal Bianco, Pierre	Parcelquest		2,800.00	
	Total Reimbursables		1.0 times	2,800.00	2,800.00
Contract Amount		Current	Prior	To-Date	
Total Billings		20,543.50	12,842.00	33,385.50	
Contract Amount				60,000.00	
Remaining				26,614.50	
			Total this Sub-Task		\$20,543.50
			Total this Task		\$21,269.18

Billings to Date

	Current	Prior	Total	
Labor	18,423.50	22,313.50	40,737.00	
Expense	2,845.68	0.00	2,845.68	
Totals	21,269.18	22,313.50	43,582.68	
			Total this Invoice	\$21,269.18

Outstanding Invoices

Number	Date	Balance	
7437	3/16/2026	7,628.25	
7452	4/3/2026	14,031.25	
Total		21,659.50	
		Total Now Due	\$42,928.68

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

Authorized By: _____



Date: 05/12/2026

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7562
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Billing Backup

Tuesday, May 12, 2026

Davids Engineering, Inc.

Invoice 7562 Dated 5/12/2026

2:40:55 PM

Project	1178.08	Glenn Groundwater Authority - Colusa Subbasin Water Accounting System
Task	01.00	Phase 1 Development and Implementation
Sub-Task	01.01	Facilitate WAS Planning and Development Workshops

Professional Personnel

		Hours	Rate	Amount	
Supervising Engineer					
Davids, Jeff	4/10/2026	.75	244.00	183.00	
	Planning meeting with L. Hunter and C. Thomas-Keefer and A. Doud regarding GDM. Follow up action items and correspondence.				
Davids, Jeff	4/20/2026	.75	244.00	183.00	
	Working on GDM triggers, actions, and next steps.				
Davids, Jeff	4/24/2026	1.00	244.00	244.00	
	Working on GDM triggers, actions, and next steps.				
Associate Project Assistant					
Clark, Cynthia	4/2/2026	.25	140.00	35.00	
	Project support, Accounting				
Clark, Cynthia	4/3/2026	.25	140.00	35.00	
	Project support, Accounting				
Totals		3.00		680.00	
Total Labor					680.00

Reimbursable Expenses

Travel and Lodging					
EX 0001288	4/10/2026	Davids, Jeff / Chico to Willows / Roundtrip travel from Chico to Willows for GDM Ad Hoc Meeting / 63.00 miles @ 0.725		45.68	
Total Reimbursables		1.0 times		45.68	45.68
		Total this Sub-Task			\$725.68

Sub-Task	01.02	Perform Initial Data Assembly, Data Analyses, and Develop Draft Reports
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Professional Personnel

		Hours	Rate	Amount	
Supervising Engineer					
Davids, Jeff	4/7/2026	.75	244.00	183.00	
	Review of parcel data with P. Dal Bianco and D. Smith, decision to move forward with ParcelQuest procurement, working on runoff computations, and review of different time period options.				
Davids, Jeff	4/8/2026	1.50	244.00	366.00	
	Working with P. Dal Bianco and D. Smith on methodology development for estimating DPASW and ROASW.				
Davids, Jeff	4/13/2026	.50	244.00	122.00	
	Reviewing data usage description for ParcelQuest with P. Dal Bianco and reviewing parcel data and options for next steps.				
Davids, Jeff	4/14/2026	1.50	244.00	366.00	
	Reviewing parcel procurement and next steps, working with P. Dal Bianco and D. Smith on ROPR and ROASW computation methods.				
Davids, Jeff	4/21/2026	1.00	244.00	244.00	
	Working session with P. Dal Bianco and D. Smith regarding ROASW and Net Groundwater Impacts (NGI) estimates.				

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst			Invoice	7562
Davids, Jeff		4/27/2026	1.00	244.00		244.00
	Working on Net Stream Gain methodology, ROASW and ROPR.					
Davids, Jeff		4/28/2026	1.00	244.00		244.00
	Working session with D. Smith and P. Dal Bianco on Net Stream Gain methodology, ROASW and ROPR.					
Staff Engineer I						
Law, Ji Yeow		4/22/2026	1.00	175.00		175.00
	Improve runoff calculations					
Smith, Daniel		4/7/2026	.50	175.00		87.50
	Runoff analysis data processing review and update to P.D. Bianco.					
Smith, Daniel		4/8/2026	1.50	175.00		262.50
	Runoff analysis data processing review and update to P.D. Bianco and Jeff Davids.					
Smith, Daniel		4/9/2026	1.00	175.00		175.00
	Review parcel data request information form and follow up with team.					
Smith, Daniel		4/13/2026	.50	175.00		87.50
	Parcel data review and follow up with P.D. Bianco.					
Smith, Daniel		4/14/2026	1.00	175.00		175.00
	Runoff documentation review and follow up with P.D. Bianco.					
Smith, Daniel		4/15/2026	1.25	175.00		218.75
	Runoff documentation review and follow up with P.D. Bianco.					
Smith, Daniel		4/16/2026	.25	175.00		43.75
	Follow up with P.D. Bianco regarding deep percolation estimation methods.					
Smith, Daniel		4/21/2026	1.00	175.00		175.00
	Applied surface water runoff analysis discussion with P.D. Bianco and Jeff Davids.					
Smith, Daniel		4/23/2026	1.75	175.00		306.25
	AGW estimate review and coordination with P.D. Bianco.					
Smith, Daniel		4/27/2026	.75	175.00		131.25
	Conversation with B. Linquist to outline runoff and deep percolation estimates of off rice fields.					
Smith, Daniel		4/28/2026	1.00	175.00		175.00
	Water accounting framework discussion with Jeff Davids and P.D. Bianco.					
Smith, Daniel		4/30/2026	2.00	175.00		350.00
	Water accounting dataset development with P.D. Bianco and Jeff Davids.					
Winslow, Jacob		4/28/2026	1.25	175.00		218.75
	GEEEO review with P. Dal Bianco.					
Staff Specialist II						
Dal Bianco, Pierre		4/1/2026	7.00	169.00		1,183.00
	Implement runoff calculation script					
Dal Bianco, Pierre		4/2/2026	3.00	169.00		507.00
	Implement runoff calculation script					
Dal Bianco, Pierre		4/3/2026	.25	169.00		42.25
	Review existing ParcelQuest sample data					
Dal Bianco, Pierre		4/6/2026	5.00	169.00		845.00
	Sample parcels for ParcelQuest data assessment and check their sample data. Improve runoff calculations					
Dal Bianco, Pierre		4/7/2026	3.50	169.00		591.50
	Improve runoff calculations					
Dal Bianco, Pierre		4/8/2026	5.00	169.00		845.00
	Improve runoff calculations, document our methodology, coordinate with ParcelQuest to get latest parcels data					

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst			Invoice	7562
Dal Bianco, Pierre	4/10/2026	2.25	169.00		380.25	
Coordinate with ParcelQuest to get latest parcels data, explore Glenn County's assessor's office data						
Dal Bianco, Pierre	4/13/2026	1.75	169.00		295.75	
Explore Glenn County's assessor's office data						
Dal Bianco, Pierre	4/14/2026	1.75	169.00		295.75	
Coordinate with ParcelQuest to get latest parcels data, Spatial Water Budget weekly meeting						
Dal Bianco, Pierre	4/15/2026	4.00	169.00		676.00	
Coordinate with ParcelQuest to get latest parcels data, develop ROASW calculation method						
Dal Bianco, Pierre	4/16/2026	5.50	169.00		929.50	
Coordinate with ParcelQuest to get latest parcels data, develop ROASW calculation method						
Dal Bianco, Pierre	4/17/2026	7.50	169.00		1,267.50	
Coordinate with ParcelQuest to get latest parcels data, develop ROASW calculation method, update the documentation for the whole process						
Dal Bianco, Pierre	4/21/2026	2.00	169.00		338.00	
Improve ROASW calculation method						
Dal Bianco, Pierre	4/22/2026	8.00	169.00		1,352.00	
Improve ROASW calculation method, Check out ParcelQuest data						
Dal Bianco, Pierre	4/23/2026	7.00	169.00		1,183.00	
Improve ROASW calculation method, Check out ParcelQuest data						
Dal Bianco, Pierre	4/24/2026	3.25	169.00		549.25	
Improve ROASW calculation method						
Dal Bianco, Pierre	4/27/2026	3.00	169.00		507.00	
Conversation with B. Linquist to outline runoff and deep percolation estimates of off rice fields, Improve ROASW calculation method, Clean up parcels parsing scripts						
Dal Bianco, Pierre	4/28/2026	2.50	169.00		422.50	
Improve ROASW calculation method						
Dal Bianco, Pierre	4/29/2026	4.00	169.00		676.00	
Improve ROASW calculation method						
Dal Bianco, Pierre	4/30/2026	3.00	169.00		507.00	
Build a water budget & accounting framework with supporting datasets						
Totals		101.25			17,743.50	
Total Labor						17,743.50
Reimbursable Expenses						
Supplies						
EX 0001309	4/17/2026	Dal Bianco, Pierre / Parcelquest / parcel search			2,800.00	
Total Reimbursables				1.0 times	2,800.00	2,800.00
Total this Sub-Task						\$20,543.50
Total this Task						\$21,269.18
Total this Project						\$21,269.18
Total this Report						\$21,269.18

RECEIPT

PRINTED: 4/17/2026



PARCELQUEST

193 Blue Ravine Road, Suite 120
Folsom, California 95630

Pierre Dal Bianco
Davids Engineering
1095 Nelson St., Suite 130
Chico, CA 95928
pierre.dalbianco@davidsengineering.com
530-757-6107

Payment Due Date	5/16/2026	Invoice No.	28483	Customer ID	10299
Net/Payment Terms	30	PO No.		PAID	Visa _
Invoice Date	4/16/2026			Payment Date	4/17/2026

INVOICE NOTES:

Thank you for your commitment to ParcelQuest. In accordance to GIS Clipping License Agreement signed 4/16/2026. Glenn, Colusa and Yolo Ownership, Sales, Characteristics.

Subtotal	\$2,800.00
Interest	\$0.00
Sales Tax	\$0.00
Order Total	\$2,800.00
Total Payments	\$2,800.00
Total Due	\$0.00

THANK YOU

for subscribing to ParcelQuest.

QUESTIONS? CONTACT US.



phone (888) 217-8999



email support@parcelquest.com

TERMS & CONDITIONS

Outstanding balances not paid by the due date are subject to a **1.50% interest penalty per month.**

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



Lisa Hunter
 Glenn Groundwater Authority
 225 N Tehama St.
 Willows, CA 95988

June 12, 2026

Invoice No: 1178.08 - 7630

Total This Invoice \$24,031.75

Project 1178.08 Glenn Groundwater Authority - Colusa Subbasin Water Accounting System

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

Task 01.00 Phase 1 Development and Implementation

Sub-Task 01.01 Facilitate WAS Planning and Development Workshops

Professional Personnel

	Hours	Rate	Amount
Supervising Engineer			
Davids, Jeff	7.00	244.00	1,708.00
Associate Project Assistant			
Clark, Cynthia	.50	140.00	70.00
Totals	7.50		1,778.00
Total Labor			1,778.00
Total this Sub-Task			\$1,778.00

Sub-Task 01.02 Perform Initial Data Assembly, Data Analyses, and Develop Draft Reports

Professional Personnel

	Hours	Rate	Amount
Assistant Engineer I			
Diep, Dylan	12.00	130.00	1,560.00
Supervising Engineer			
Davids, Jeff	10.75	244.00	2,623.00
Staff Engineer I			
Smith, Daniel	5.00	175.00	875.00
Staff Specialist II			
Dal Bianco, Pierre	101.75	169.00	17,195.75
Totals	129.50		22,253.75
Total Labor			22,253.75
Total this Sub-Task			\$22,253.75

Contract Amount

	Current	Prior	To-Date
Total Billings	24,031.75	43,582.68	67,614.43
Contract Amount			95,500.00
Remaining			27,885.57
Total this Task			\$24,031.75

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7630
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Billings to Date

	Current	Prior	Total
Labor	24,031.75	40,737.00	64,768.75
Expense	0.00	2,845.68	2,845.68
Totals	24,031.75	43,582.68	67,614.43
Total this Invoice			<u>\$24,031.75</u>

Outstanding Invoices

Number	Date	Balance
7437	3/16/2026	7,628.25
7452	4/3/2026	14,031.25
7562	5/12/2026	21,269.18
Total		42,928.68
Total Now Due		\$66,960.43

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

Authorized By: _____



Date: 06/12/2026

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7630
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Billing Backup

Friday, June 12, 2026

Davids Engineering, Inc.

Invoice 7630 Dated 6/12/2026

11:33:33 AM

Project	1178.08	Glenn Groundwater Authority - Colusa Subbasin Water Accounting System
Task	01.00	Phase 1 Development and Implementation
Sub-Task	01.01	Facilitate WAS Planning and Development Workshops

Professional Personnel

		Hours	Rate	Amount
Supervising Engineer				
Davids, Jeff	5/5/2026	1.00	244.00	244.00
Working with D. Smith and P. DalBianco on WAS setup and framework for communication.				
Davids, Jeff	5/12/2026	1.25	244.00	305.00
Working with GSAs and water districts to solicit feedback on water accounting approaches.				
Davids, Jeff	5/13/2026	1.00	244.00	244.00
Preparation for water accounting system discussion with GDM Ad Hoc.				
Davids, Jeff	5/14/2026	1.50	244.00	366.00
Preparation for and facilitation of water accounting system discussion with GDM Ad Hoc.				
Davids, Jeff	5/15/2026	1.50	244.00	366.00
Joint Board 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	5/28/2026	.50	244.00	122.00
Working on water accounting related updates for GDM Ad Hoc.				
Associate Project Assistant				
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		7.50		1,778.00
Total Labor				1,778.00
Total this Sub-Task				\$1,778.00

Sub-Task	01.02	Perform Initial Data Assembly, Data Analyses, and Develop Draft Reports
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Professional Personnel

		Hours	Rate	Amount
Assistant Engineer I				
Diep, Dylan	5/6/2026	3.00	130.00	390.00
Debriefing on parcel data normalization task. Developing script to normalize mail addresses within the Colusa subbasin.				
Diep, Dylan	5/7/2026	4.00	130.00	520.00
Developing script to normalize mail addresses within the Colusa subbasin.				
Diep, Dylan	5/11/2026	4.00	130.00	520.00
Developing script to normalize mail addresses within the Colusa subbasin.				
Diep, Dylan	5/12/2026	1.00	130.00	130.00
Developing script to normalize mail addresses within the Colusa subbasin.				

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst			Invoice	7630
Supervising Engineer						
Davids, Jeff	5/12/2026	1.00	244.00		244.00	
	Working session with P. Dal Bianco regarding Net Groundwater Impact (NGWI) metric development and water accounting data.					
Davids, Jeff	5/13/2026	1.75	244.00		427.00	
	Working with P. Dal Bianco on preparation for water accounting system discussion with GDM Ad Hoc.					
Davids, Jeff	5/14/2026	2.50	244.00		610.00	
	Working with P. Dal Bianco on preparation for and facilitation of water accounting system discussion with GDM Ad Hoc.					
Davids, Jeff	5/15/2026	1.00	244.00		244.00	
	Working with P. Dal Bianco to analyze data and perform analyses requested by GDM Ad Hoc.					
Davids, Jeff	5/21/2026	.50	244.00		122.00	
	Reviewing latest water accounting results and working with team for next tasks.					
Davids, Jeff	5/22/2026	2.50	244.00		610.00	
	Working with P. Dal Bianco and D. Smith on NGWI, reporting, surplus logic, normalization, representations of area, aggregations by region, and next steps.					
Davids, Jeff	5/26/2026	1.00	244.00		244.00	
	Working session with P. DalBianco and D. Smith regarding development of pixel-based coverages of ROPR and ROASW. Updates to parcel-scale Net Groundwater Impacts (NGWI) reports.					
Davids, Jeff	5/30/2026	.50	244.00		122.00	
	Working with P. DalBianco on draft water accounting reports.					
Staff Engineer I						
Smith, Daniel	5/5/2026	1.75	175.00		306.25	
	GEEEO model water accounting discussion with P.D. Bianco and Jeff Davids. Outline next steps for P.D. Bianco and analysis goals.					
Smith, Daniel	5/18/2026	.75	175.00		131.25	
	Water accounting data review and next step follow up with P.D. Bianco.					
Smith, Daniel	5/22/2026	1.50	175.00		262.50	
	Water accounting data processing and report generation discussion with P.D. Bianco and Jeff Davids.					
Smith, Daniel	5/26/2026	1.00	175.00		175.00	
	Water accounting coordination meeting with Jeff Davids and P.D. Bianco.					
Staff Specialist II						
Dal Bianco, Pierre	5/1/2026	6.00	169.00		1,014.00	
	Improve ROASW caclulations					
Dal Bianco, Pierre	5/4/2026	4.00	169.00		676.00	
	Improve ROASW calculations					
Dal Bianco, Pierre	5/5/2026	4.00	169.00		676.00	
	Improve ROASW calculations					
Dal Bianco, Pierre	5/6/2026	4.50	169.00		760.50	
	Improve ROASW calculations, briefing on clean-up ParcelQuest data					
Dal Bianco, Pierre	5/7/2026	3.00	169.00		507.00	
	Improve ROASW calculations					
Dal Bianco, Pierre	5/8/2026	3.75	169.00		633.75	
	Improve ROASW calculations					
Dal Bianco, Pierre	5/11/2026	4.00	169.00		676.00	
	Improve ROASW calculations					
Dal Bianco, Pierre	5/12/2026	2.50	169.00		422.50	
	Process and validate ParcelQuest addresses, Improve ROASW calculations					

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst			Invoice	7630
Dal Bianco, Pierre	5/13/2026	4.50	169.00		760.50	
	Process and validate ParcelQuest addresses, Improve ROASW calculations, Prepare maps and graphs for Colusa Subbasin Joint GDM Ad Hoc Committee presentation					
Dal Bianco, Pierre	5/14/2026	4.50	169.00		760.50	
	Prepare graphs and attends to Colusa Subbasin Joint GDM Ad Hoc Committee, Improve ROASW calculation					
Dal Bianco, Pierre	5/15/2026	5.25	169.00		887.25	
	Prepare graphs for CGA/GGA Special Joint Board Meeting, attend it and take notes, Improve ROASW calculation					
Dal Bianco, Pierre	5/18/2026	2.75	169.00		464.75	
	Improve ROASW calculation, Process ParcelQuest addresses to disaggregate them by field					
Dal Bianco, Pierre	5/19/2026	6.50	169.00		1,098.50	
	Aggregate parcel-field water balance statistics to the parcel and account levels					
Dal Bianco, Pierre	5/20/2026	6.00	169.00		1,014.00	
	Aggregate parcel-field water balance statistics to the parcel and account levels					
Dal Bianco, Pierre	5/21/2026	6.00	169.00		1,014.00	
	Improve ROASW calculation					
Dal Bianco, Pierre	5/22/2026	7.00	169.00		1,183.00	
	Improve ROASW calculation					
Dal Bianco, Pierre	5/26/2026	7.00	169.00		1,183.00	
	Improve ROASW calculation					
Dal Bianco, Pierre	5/27/2026	7.00	169.00		1,183.00	
	Improve ROASW calculation, generate automated reports					
Dal Bianco, Pierre	5/28/2026	6.75	169.00		1,140.75	
	Improve ROASW calculation, generate automated reports					
Dal Bianco, Pierre	5/29/2026	6.75	169.00		1,140.75	
	Improve ROASW calculation, generate automated reports					
	Totals	129.50			22,253.75	
	Total Labor					22,253.75
				Total this Sub-Task		\$22,253.75
				Total this Task		\$24,031.75
				Total this Project		\$24,031.75
				Total this Report		\$24,031.75



GOLDEN STATE RISK MANAGEMENT AUTHORITY
Golden State Risk Management Authority

P.O. Box 706
Willows, CA 95988

INVOICE

Invoice #: INV-004832

Date: 06/02/2026

Due date: 7/1/2026

Bill to:

Colusa Groundwater Authority

P.O. Box 475
Colusa, CA 95932

Policy Period: 07/01/2026-6/30/2027

Description/Memo	Amount
General Liability	\$1,767.00
Crime Bond	\$18.00
Cyber Liability	\$15.00
Total Contribution:	\$1,800.00
2.50% Discount (if paid by 7/31/2026):	(\$45.00)
Discounted Amount Due:	\$1,755.00

If we don't receive your payment by August 1, 2026, a 3% late fee will be added

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

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

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

Please mail checks to:

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



225 North Tehama Street
Willows, CA 95988
530.934.6540

www.countyofglenn.net/glenn-groundwater-authority

INVOICE

INVOICE # 26-GGA-36
INVOICE DATE: 6/24/2026

Terms: Payable within 30 days

BILL TO:
COLUSA GROUNDWATER AUTHORITY
PO BOX 475
COLUSA, CA 95932

PLEASE REMIT TO:
GLENN GROUNDWATER AUTHORITY
225 N TEHAMA ST
WILLOWS, CA 95988

AMOUNT

Description

Pilot Domestic Well Mitigation Program*

North Valley Community Foundation Inv #1 (11/4/25-3/31/26)

Program Admin share

\$ 5,638.50

Mitigation costs within CGA

\$ -

PAY THIS TOTAL

\$ 5,638.50

* 42% proportionate share of administration costs and mitigation costs based on actual location where mitigation occurred.

Make all checks payable to: GLENN GROUNDWATER AUTHORITY

If you have any questions concerning this invoice, use the following contact information:

Kaitlyn Murray, (530) 934-6540, kmurray@countyofglenn.net

For Office Use Only: Ordered by: 04796000 56200

Recipient Name and Address: Contracting GSA (Attn. Lisa Hunter) 225 North Tehama Street Willows, CA 95988	Agreement: DWM NVCF Agreement 12.19.25
	Expiration Date: 12/31/2026

Date of Invoice: 6/8/2026	
Invoice #: 1	
Period Covered by this Invoice:	
From: 11/4/2026	To: 3/31/2026

	Amount Billed this Invoice	Total Billed in Previous Invoices	Total Billed To Date
<i>Task 1 - Project Management & Administrative</i>	\$13,425.00	\$0.00	\$13,425.00
<i>Task 2 - Drinking Water Delivery</i>	\$0.00	\$0.00	\$0.00
<i>Task 3 - Water Tanks & Pump Installs</i>	\$0.00	\$0.00	\$0.00
<i>Task 4 - Nonpotable Water Hauling</i>	\$0.00	\$0.00	\$0.00
<i>Task 5 - Assessment/Evaluation (Program Mitigation)</i>	\$0.00	\$0.00	\$0.00
<i>Task 6 - Transition to Long Term (Well Drilling & Other Remediation)</i>	\$0.00	\$0.00	\$0.00
Grand Total	\$13,425.00	\$0.00	\$13,425.00

Signature of Agency's Authorized Representative: <i>Karsen Bradley</i>		Date: 6.8.26	
Printed Name of Agency's Authorized Representative: Karsen Bradley		Title: NVCF, CFO	
By signing this form I certify that the information provided is correct and accurate to the best of my knowledge, represents the work performed as outlined under this agreement during the period of this invoice, and that the reimbursement requested has not been nor will be submitted for payment as part of any other invoice for this project.			

Payment Remittance Address:

North Valley Community Foundation
 1811 Concord Ave. Ste 220
 Chico, CA 95928

Date	Project	Task	Notes	Hours	First Name	Last Name	Employee?	Task
11/4/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review and comment on 4 contracts received from Katie; various emails from team	2	Bill	Hubbard	Yes	Task 1
11/4/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Review GSA agreement; meet with staff members and general counsel; reconcile questions and get responses to Davids Engineering	5.5	David	Little	Yes	Task 1
11/5/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review main contract comments from team via emails	0.75	Bill	Hubbard	Yes	Task 1
11/5/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Meet with internal team to hammer out GSA agreement questions	1	David	Little	Yes	Task 1
11/6/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review comments in email from Katie in response to questions	0.25	Bill	Hubbard	Yes	Task 1
11/6/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Finalize GSA agreement, send to Katie Klug	1.5	David	Little	Yes	Task 1
11/10/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review David's email re status of contracts	0.25	Bill	Hubbard	Yes	Task 1
12/1/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Katie email re approval to move ahead, legal review underway, date for mtg with GSAs; our team emails re mtg dates	0.5	Bill	Hubbard	Yes	Task 1
12/2/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	suggested steps among our team with responses, David email to Katie and reply re above	0.25	Bill	Hubbard	Yes	Task 1
12/2/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Agreement review in preparation for Wednesday meeting.	1	Karsen	Bradley	Yes	Task 1
12/2/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Work on, discuss GSA agreement	2.5	David	Little	Yes	Task 1
12/3/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Meeting regarding project & review of agreement.	1	Karsen	Bradley	Yes	Task 1
12/3/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Internal meeting to discuss next iteration of GSA contract	1	David	Little	Yes	Task 1
12/8/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Agreement review & comments	1	Karsen	Bradley	Yes	Task 1
12/8/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review new draft agreement with GSAs and NVCF - provide comments; David email re points raised, suggested steps among our team with responses, David email to Katie and reply re above	2.75	Bill	Hubbard	Yes	Task 1
12/8/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Read GSA agreements; consult separately with Karsen, Bill and Jody about questions and workflow, as well as financial details in contracts.	5	David	Little	Yes	Task 1
12/9/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Karsen email with revised agr for review	1	Bill	Hubbard	Yes	Task 1
12/9/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Review and discuss GSA agreements	1.5	David	Little	Yes	Task 1
12/10/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	my email to David re latest draft including exhibit C omments and steps proposed; meeting with GSAs; review standard costs sheet from Karsen	1.75	Bill	Hubbard	Yes	Task 1
12/10/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Brainstorm & Preparation of Invoice Template & Format. Team meeting regarding fine-tuning written agreement.	2.5	Karsen	Bradley	Yes	Task 1
12/10/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Meet with GSAs and Davids Engineering to talk about agreements; make changes where necessary; prepare pricing doc to send to Katie	4	David	Little	Yes	Task 1
12/11/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	David and Jody emails re standard costs sheet and misc questions; Katie email re 12/10 meeting outcomes and updated documents for review	0.75	Bill	Hubbard	Yes	Task 1
12/12/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	David email to team with list of items re changes to contract and various team responses	0.5	Bill	Hubbard	Yes	Task 1
12/12/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Email response and numbers to GSA for its meeting	2.5	David	Little	Yes	Task 1
12/15/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	email team discussion re Jody compensation; review updated documents, email echanges	1.75	Bill	Hubbard	Yes	Task 1
12/15/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	work on GSA contract for their meeting	2.5	David	Little	Yes	Task 1
12/16/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	David emails re limits to mitigation work by NVCF, overall additional items re contract language to GSA including Jody's compensation; Katie's response	0.75	Bill	Hubbard	Yes	Task 1
12/16/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	GSA contract revisions	1.5	David	Little	Yes	Task 1
12/17/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	GSA contract final approvals	0.5	David	Little	Yes	Task 1
12/17/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Email catch up and review in finalizing GSA contracts.	0.5	Karsen	Bradley	Yes	Task 1
12/17/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Work on list of standard provisions from engineering contract sample, delete exhibit E and incorporate some standard provisions into last paragraph of agreement; update email from Katie	2	Bill	Hubbard	Yes	Task 1
12/22/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	Katie email regarding acceptance of contract by GSAs	0.25	Bill	Hubbard	Yes	Task 1
12/23/2025	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	email exchanges re our invoicing to GSAs	0.25	Bill	Hubbard	Yes	Task 1
1/13/2026	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review final DWM agreement and various emails re same	0.5	Bill	Hubbard	Yes	Task 1
1/16/2026	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review GGA board minutes re program	0.25	Bill	Hubbard	Yes	Task 1
1/20/2026	GSA - Well Mitigation Progra	Personnel/Direct Staff Costs	review information re well mitigation webinar	0.25	Bill	Hubbard	Yes	Task 1
				51.75				
				Hourly Rate	\$200.00			
				Sub Total	\$10,350.00			
1/7/2025	GSA - Well Mitigation Progra	Independent Contractor	Work with GSA and NVCF teams to develop process and agreement to provide well mitigation program. 20.5 Hours x \$150/hr.	\$3,075.00	Samons	Jody	No	Task 1
				Invoice Total	\$13,425.00			



Invoice NVCFGSA-001

Date: January 7, 2025

4268 County Road KK

Orland, CA 95963

(530) 514-6055

jody@eb3development.com

Bill To:

North Valley Community Foundation

The Foundation Building

1811 Concord Avenue, Suite 220

Chico, CA 95928

Date	Service	Description	Amount
6/27/2025 - 12/23/25	20.5 hours @ \$150	Work with GSA and NVCF teams to develop process and agreement to provide well mitigation program.	\$3,075.00

Total Due

\$3,075.00

Notes

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



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

July 10, 2026

Invoice No: 1173.03 - 7677

Total This Invoice \$1,802.75

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

Professional Services from June 01, 2026 to June 30, 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	1.75	244.00	427.00	
Associate Engineer II				
Klug, Katherine	3.25	213.00	692.25	
Associate Project Assistant				
Clark, Cynthia	.75	140.00	105.00	
Communications Specialist				
Wookey, Samantha	3.00	180.00	540.00	
Totals	9.00		1,802.75	
Total Labor				1,802.75
		Total this Sub-Task		\$1,802.75

Billings to Date

	Current	Prior	Total
Labor	1,802.75	22,331.25	24,134.00
Totals	1,802.75	22,331.25	24,134.00

Contract Amount

	Current	Prior	To-Date
Total Billings	1,802.75	29,845.25	31,648.00
Contract Amount			34,200.00
Remaining			2,552.00
		Total this Task	\$1,802.75

Billings to Date

	Current	Prior	Total
Labor	1,802.75	22,331.25	24,134.00
Consultant	0.00	7,514.00	7,514.00
Totals	1,802.75	29,845.25	31,648.00

Project	1173.03	CGA - Colusa Sub. GSP Annual Reports	Invoice	7677
			Total this Invoice	<u>\$1,802.75</u>

Billings to Date

	Current	Prior	Total
Labor	1,802.75	148,204.25	150,007.00
Consultant	0.00	50,218.75	50,218.75
Expense	0.00	109.21	109.21
Unit	0.00	450.00	450.00
Totals	1,802.75	198,982.21	200,784.96

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

Authorized By: _____



Date: 07/10/2026

Project	1173.03	CGA - Colusa Sub. GSP Annual Reports	Invoice	7677
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Billing Backup

Friday, July 10, 2026

Davids Engineering, Inc.

Invoice 7677 Dated 7/10/2026

9:53:15 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	6/5/2026	.25	154.00	38.50
project support, accounting				
Supervising Engineer				
Davids, Jeff	6/15/2026	1.75	244.00	427.00
Reviewing presentation and State of the Subbasin materials for K. Klug.				
Associate Engineer II				
Klug, Katherine	6/3/2026	1.00	213.00	213.00
Colusa Annual Report webinar materials preparation (flyers, powerpoint)				
Klug, Katherine	6/10/2026	.25	213.00	53.25
Colusa Annual Report webinar flyer review and coordination of updates with S. Wookey				
Klug, Katherine	6/11/2026	.75	213.00	159.75
Colusa Annual Report webinar flyer review and coordination of updates with S. Wookey; coordination with GSA staff for review and distribution				
Klug, Katherine	6/12/2026	.50	213.00	106.50
Colusa Annual Report webinar materials coordination, updates with DE and GSA staff				
Klug, Katherine	6/22/2026	.50	213.00	106.50
Colusa Annual Report webinar prep (flyer updates)				
Klug, Katherine	6/23/2026	.25	213.00	53.25
Colusa Annual Report webinar prep (flyer updates, transmittal)				
Associate Project Assistant				
Clark, Cynthia	6/5/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	6/8/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	6/9/2026	.25	140.00	35.00
Project support, accounting				
Communications Specialist				
Wookey, Samantha	6/10/2026	2.50	180.00	450.00
Updates to State of Subbasin and webinar flyers.				
Wookey, Samantha	6/23/2026	.50	180.00	90.00
Updates to State of the Subbasin flyer.				
Totals		9.00		1,802.75
Total Labor				1,802.75
			Total this Sub-Task	\$1,802.75
			Total this Task	\$1,802.75
			Total this Project	\$1,802.75

Project	1173.03	CGA - Colusa Sub. GSP Annual Reports	Invoice	7677
Total this Report				\$1,802.75

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



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

July 09, 2026

Invoice No: 1173.05 - 7669

Total This Invoice \$8,585.35

Project 1173.05 CGA - Colusa Subbasin GSP Implementation Support

Professional Services from June 01, 2026 to June 30, 2026

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	23.50	244.00	5,734.00	
Associate Engineer II				
Klug, Katherine	6.00	213.00	1,278.00	
Staff Engineer I				
Smith, Daniel	3.50	175.00	612.50	
Intern I				
Hall, Penina	.25	59.00	14.75	
Associate Project Assistant				
Clark, Cynthia	.75	140.00	105.00	
Staff Specialist II				
Dal Bianco, Pierre	.75	169.00	126.75	
Totals	34.75		7,871.00	
Total Labor				7,871.00

Reimbursable Expenses

Travel and Lodging				
6/4/2026	Davids, Jeff	Chico to Willows	44.95	
6/12/2026	Davids, Jeff	Chico to Colusa	75.40	
Total Reimbursables			1.0 times	120.35
				120.35

Contract Amount

	Current	Prior	To-Date
Total Billings	7,991.35	69,887.60	77,878.95
Contract Amount			105,500.00
Remaining			27,621.05

Total this Sub-Task \$7,991.35

Sub-Task 03.02 Support GSP Implementation Outreach Efforts

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	7669
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Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	.50	244.00	122.00	
Totals	.50		122.00	
Total Labor				122.00
Contract Amount	Current	Prior	To-Date	
Total Billings	122.00	11,940.02	12,062.02	
Contract Amount			45,500.00	
Remaining			33,437.98	
		Total this Sub-Task		\$122.00

Sub-Task 03.03 Provide Miscellaneous On-Call Support

Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	.50	244.00	122.00	
Staff Engineer I				
Smith, Daniel	2.00	175.00	350.00	
Totals	2.50		472.00	
Total Labor				472.00
Contract Amount	Current	Prior	To-Date	
Total Billings	472.00	421.75	893.75	
Contract Amount			10,000.00	
Remaining			9,106.25	
		Total this Sub-Task		\$472.00
		Total this Task		\$8,585.35

Billings to Date

	Current	Prior	Total	
Labor	8,465.00	75,585.75	84,050.75	
Consultant	0.00	6,534.02	6,534.02	
Expense	120.35	129.60	249.95	
Totals	8,585.35	82,249.37	90,834.72	
		Total this Invoice		\$8,585.35

Billings to Date

	Current	Prior	Total
Labor	8,465.00	141,776.00	150,241.00
Expense	120.35	369.37	489.72
Consultant	0.00	6,534.02	6,534.02
Totals	8,585.35	148,679.39	157,264.74

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

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	7669
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Authorized By: _____


Date: 07/09/2026

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	7669
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Billing Backup

Thursday, July 9, 2026

Davids Engineering, Inc.

Invoice 7669 Dated 7/9/2026

1:19:54 PM

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
Supervising Engineer				
Davids, Jeff	6/1/2026	1.00	244.00	244.00
	Preparations for GDM Ad Hoc meetings.			
Davids, Jeff	6/3/2026	1.25	244.00	305.00
	Preparations for GDM program documentation outline and Ad Hoc meeting.			
Davids, Jeff	6/4/2026	6.25	244.00	1,525.00
	Preparation for, facilitation of, and follow up actions from GDM Ad Hoc committee meeting in Willows.			
Davids, Jeff	6/5/2026	.50	244.00	122.00
	Redaction of water accounting reports and transmittal of GDM materials to L. Hunter and C. Thomas-Keefer.			
Davids, Jeff	6/10/2026	2.00	244.00	488.00
	Preparations for weekly planning meeting and monthly Joint Board meeting. Reviewing presentation materials, coordination with project team.			
Davids, Jeff	6/11/2026	3.00	244.00	732.00
	Preparation for, facilitation of, and follow up action items from CGA, GGA, DE weekly coordination meeting. Preparations for Joint Board meeting.			
Davids, Jeff	6/12/2026	3.50	244.00	854.00
	Preparation for, facilitation of, and follow up action items from CGA/GGA Joint Board meeting.			
Davids, Jeff	6/15/2026	.50	244.00	122.00
	Call with A. Doud regarding Prop 26 and Prop 218 pathways forward for joint GSP implementation support.			
Davids, Jeff	6/17/2026	.50	244.00	122.00
	Working on demand management plan development and economic considerations.			
Davids, Jeff	6/18/2026	1.25	244.00	305.00
	Preparation for, participation in, and follow up from weekly Subbasin Coordination meeting.			
Davids, Jeff	6/23/2026	1.50	244.00	366.00
	Working on GDM implementation triggers, actions, and plan development.			
Davids, Jeff	6/24/2026	1.50	244.00	366.00
	Working on GDM implementation triggers, actions, and plan development.			
Davids, Jeff	6/25/2026	.75	244.00	183.00
	Working session with CGA and GGA for GDM planning.			
Associate Engineer II				
Klug, Katherine	6/4/2026	2.00	213.00	426.00
	Colusa coordination discussion with GSA staff; preparing 6/12 Joint Board meeting materials and reviewing draft agenda			
Klug, Katherine	6/8/2026	.50	213.00	106.50
	preparing 6/12 Joint Board meeting materials			

Project	1173.05	CGA - Colusa Subbasin GSP Implementation			Invoice	7669
Klug, Katherine		6/10/2026	1.75	213.00	372.75	
		preparing 6/12 Joint Board meeting materials, reviewing staff reports and agenda				
Klug, Katherine		6/11/2026	1.00	213.00	213.00	
		Colusa coordination discussion with GSA staff; preparing 6/12 Joint Board meeting materials				
Klug, Katherine		6/25/2026	.75	213.00	159.75	
		Colusa coordination discussion with GSA staff				
		Staff Engineer I				
Smith, Daniel		6/11/2026	1.00	175.00	175.00	
		DE-CGA-GGA coordination meeting with Jeff Davids and K. Klug.				
Smith, Daniel		6/18/2026	2.25	175.00	393.75	
		Colusa subbasin coordination meeting with Jeff Davids and P.D. Bianco. DE-CGA-GGA coordination meeting.				
Smith, Daniel		6/29/2026	.25	175.00	43.75	
		Follow up regarding action items with K. Klug.				
		Intern I				
Hall, Penina		6/4/2026	.25	59.00	14.75	
		Project management assistance				
		Associate Project Assistant				
Clark, Cynthia		6/11/2026	.25	140.00	35.00	
		Project support, accounting				
Clark, Cynthia		6/12/2026	.25	140.00	35.00	
		Project support, accounting				
Clark, Cynthia		6/15/2026	.25	140.00	35.00	
		Project support, accounting				
		Staff Specialist II				
Dal Bianco, Pierre		6/23/2026	.75	169.00	126.75	
		Estimate groundwater extraction for GCA/CCA for multiple water years				
		Totals	34.75		7,871.00	
		Total Labor				7,871.00
Reimbursable Expenses						
Travel and Lodging						
EX 0001390	6/4/2026	Davids, Jeff / Chico to Willows / Round trip travel from Chico to Willows for board meeting / 62.00 miles @ 0.725			44.95	
EX 0001390	6/12/2026	Davids, Jeff / Chico to Colusa / Roundtrip travel from Chico to Colusa for Board meeting / 104.00 miles @ 0.725			75.40	
		Total Reimbursables			120.35	120.35
			1.0 times		120.35	
		Total this Sub-Task				\$7,991.35

Sub-Task	03.02	Support GSP Implementation Outreach Efforts				
Professional Personnel						
			Hours	Rate	Amount	
Supervising Engineer						
Davids, Jeff		6/15/2026	.50	244.00	122.00	
		Working with C. Clark to remobilize outreach work and develop materials and outreach plan.				
		Totals	.50		122.00	
		Total Labor				122.00

Project	1173.05	CGA - Colusa Subbasin GSP Implementation	Invoice	7669
Total this Sub-Task				\$122.00

Professional Personnel

Total this Sub-Task	\$472.00
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Total this Project **\$8,585.35**

Total this Report **\$8,585.35**

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

June 30, 2026

Invoice No: 21450

Total This Invoice	\$10,666.61
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Project 04003.C220500000-40 Colusa Groundwater Authority -Professional Employer Services
Professional Services from June 01, 2026 to June 30, 2026

Professional Personnel

	Hours	Rate	Amount
PES Agency Chief Executive	45.50	165.64	7,536.62
Strategic Services Consultant	1.00	180.93	180.93
Senior Finance Manager	14.50	154.60	2,241.70
Admin Advisor	6.10	115.96	707.36
Totals	67.10		10,666.61
Total Labor			10,666.61

Billing Limits

	Current	Prior	To-Date
Total Billings	10,666.61	101,692.48	112,359.09
Limit			175,000.00
Remaining			62,640.91

Total this Invoice \$10,666.61

Monthly NTE \$15,000.00
This Month (\$10,666.61)
Remaining \$ 4,333.39

Billing Backup

Regional Government Services Authority

Invoice 21450 Dated 6/30/2026

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

Professional Personnel

	Hours	Rate	Amount
PES Agency Chief Executive			
Jun 1	1.50	165.64	248.46
GDM ad hoc follow up; joint board mtg scheduling; review invoices; auditor agmt follow up			
Jun 2	1.00	165.64	165.64
Follow up w/DWR, various emails			
Jun 3	1.00	165.64	165.64
Review invoices; meeting coord; various emails and follow up			
Jun 4	4.50	165.64	745.38
DE Coord mtg; ad hoc GDM mtg; various emails and follow up			
Jun 5	1.00	165.64	165.64
Joint mtg planning; begin to prepare mtg materials			
Jun 8	2.00	165.64	331.28
Work on spec mtg minutes; agenda review; various emails			
Jun 9	2.50	165.64	414.10
Work on joint mtg materials, minutes; distribute and post agenda; prepare and send audit rep letter and follow up w/staff			
Jun 10	2.00	165.64	331.28
Review and edit spec mtg materials; follow up re board mtg attendance, info for banking; general admin			
Jun 11	2.50	165.64	414.10
DE coord mtg; review mtg materials; distribute and post spec mtg packet			
Jun 12	4.00	165.64	662.56
Attend special joint board mtg; distr flyer; review webinar matls			
Jun 15	1.50	165.64	248.46
Review materials and attend Butte mgrs mtg; review invoices; follow up on DWMP invoicing, agmts			
Jun 16	1.00	165.64	165.64
Email follow up, general admin - sign, file, forward docs, contracts			
Jun 17	.50	165.64	82.82
Review invoices; various emails			
Jun 18	1.50	165.64	248.46
DE coord mtg; meeting coord; various emails			
Jun 19	4.00	165.64	662.56
Prepare, post, distribute board meeting agenda; begin prep of board mtg materials; follow up w/staff and others re agenda items			
Jun 20	4.00	165.64	662.56
Finish preparing minutes, staff repts for board packet; compile packet; post and distribute			
Jun 22	2.00	165.64	331.28
Follow up re atty invoices; review parts of prelim plan amendment			
Jun 23	3.00	165.64	496.92
Prepare for and attend CGA board meeting; follow up on meeting items; various emails			
Jun 24	1.00	165.64	165.64
Follow up on board mtg items; various emails			
Jun 25	2.50	165.64	414.10
DE coord mtg; follow up re banking changes, acct close-out; meeting coordination			
Jun 26	.50	165.64	82.82
Meeting coord; various admin			

	Jun 29	1.00	165.64	165.64	
	Follow up w/SCI, county re levy; call w/chair; review invoices; various emails				
	Jun 30	1.00	165.64	165.64	
	Follow up re NVCF payment; distribute webinar notice and flyer; meeting coord; various emails				
Strategic Services Consultant					
	Jun 5	1.00	180.93	180.93	
	Met with Gina to fix SCO Report issues.				
Senior Finance Manager					
	Jun 2	3.00	154.60	463.80	
	CGA: Audit WIP; Financials WIP				
	Jun 3	1.00	154.60	154.60	
	CGA: Financials WIP; Audit WIP				
	Jun 4	1.50	154.60	231.90	
	CGA: Audit WIP				
	Jun 5	2.00	154.60	309.20	
	CGA: Financials WIP				
	Jun 8	.50	154.60	77.30	
	CGA: Audit WIP				
	Jun 9	1.50	154.60	231.90	
	CGA: Financials WIP; Audit WIP; Banking				
	Jun 12	1.00	154.60	154.60	
	CGA: Financials WIP				
	Jun 15	1.00	154.60	154.60	
	CGA: Audit WIP				
	Jun 17	1.00	154.60	154.60	
	CGA: Audit WIP				
	Jun 19	1.00	154.60	154.60	
	CGA: Audit WIP				
	Jun 25	1.00	154.60	154.60	
	CGA: Financials WIP				
Admin Advisor					
	Jun 1	.30	115.96	34.79	
	Sending out documents for signature.				
	Jun 2	.30	115.96	34.78	
	Communicating with RGS and CGA staff advisors via email and RingCentral, saving files in VPN, updating public distribution list.				
	Jun 4	.20	115.96	23.19	
	Reserving rooms for special Board meetings.				
	Jun 9	.10	115.96	11.60	
	Communicating with RGS and CGA staff advisors via email and RingCentral.				
	Jun 12	.80	115.96	92.77	
	Sending out documents for signature.				
	Jun 19	2.30	115.96	266.71	
	Drafting CGA Board minutes.				
	Jun 23	2.10	115.96	243.52	
	Preparing for CGA Board meeting, clerking CGA Board meeting.				
	Totals	67.10		10,666.61	
Total Labor					10,666.61
Total this Project					\$10,666.61
Total this Report					\$10,666.61



225 North Tehama Street
Willows, CA 95988
530.934.6540

www.countyofglenn.net/glenn-groundwater-authority

INVOICE

INVOICE # 26-GGA-39
INVOICE DATE: 7/20/2026

Terms: Payable within 30 days

BILL TO:
COLUSA GROUNDWATER AUTHORITY
PO BOX 475
COLUSA, CA 95932

PLEASE REMIT TO:
GLENN GROUNDWATER AUTHORITY
225 N TEHAMA ST
WILLOWS, CA 95988

AMOUNT

Description

Pilot Domestic Well Mitigation Program*

North Valley Community Foundation Inv #2 (4/1/26-6/30/26)

Program Admin share

\$ 1,638.00

Mitigation costs within CGA

\$ -

PAY THIS TOTAL

\$ 1,638.00

* 42% proportionate share of administration costs and mitigation costs based on actual location where mitigation occurred.

Make all checks payable to: GLENN GROUNDWATER AUTHORITY

If you have any questions concerning this invoice, use the following contact information:

Kaitlyn Murray, (530) 934-6540, kmurray@countyofglenn.net

For Office Use Only: Ordered by: 04796000 56200

Bill To: GSA

Recipient Name and Address: Contracting GSA 225 North Tehama Street Willows, CA 95988	Agreement: DWM NVCF Agreement 12.19.25
	Expiration Date: 12/31/2026

Date of Invoice: 7/9/2026	
Invoice #: 2	
Period Covered by this Invoice:	
From: 4/1/2026	To: 6/30/2026

	Amount Billed this Invoice	Total Billed in Previous Invoices	Total Billed To Date
<i>Task 1 - Project Management & Administrative</i>	\$3,900.00	\$13,425.00	\$17,325.00
<i>Task 2 - Drinking Water Delivery</i>	\$0.00	\$0.00	\$0.00
<i>Task 3 - Water Tanks & Pump Installs</i>	\$1,240.00	\$0.00	\$0.00
<i>Task 4 - Nonpotable Water Hauling</i>	\$525.00	\$0.00	\$0.00
<i>Task 5 - Assessment/Evaluation (Program Mitigation)</i>	\$0.00	\$0.00	\$0.00
<i>Task 6 - Transition to Long Term (Well Drilling & Other Remediation)</i>	\$0.00	\$0.00	\$0.00
Grand Total	\$5,665.00	\$13,425.00	\$17,325.00

Signature of Agency's Authorized Representative:

Karsen Bradley

Date: July 9, 2026

Printed Name of Agency's Authorized Representative:

Karsen Bradley

Title:

CFO

By signing this form I certify that the information provided is correct and accurate to the best of my knowledge, represents the work performed as outlined under this agreement during the period of this invoice, and that the reimbursement requested has not been nor will be submitted for payment as part of any other invoice for this project.

Date	Project	Category	Description	Time					Reference Number
4/27/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Cos	review emails re requests for water delivery; processes with GSA; billings and fee ;	0.25	Bill	Hubbard	Yes	Task 1	Payroll
6/4/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Cos	Invoice # 1 Drafting	0.5	Karsen	Bradley	Yes	Task 1	Payroll
6/9/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Cos	Finalize and email out invoice #1 GSA.	0.5	Karsen	Bradley	Yes	Task 1	Payroll
6/23/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Cos	Consult with Jody about first potential GSA case	0.5	David	Little	Yes	Task 1	Payroll
6/26/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Cos	Consult with Jody around resolution of first GSA case	0.5	David	Little	Yes	Task 1	Payroll
6/8/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Cos	Review Fereira case with Jody; set up water contract for GSAs	1.5	David	Little	Yes	Task 1	Payroll
				3.75					
				\$	200.00	Hourly Rate			
				\$	750.00				
6/30/2026	GSA - Well Mitigation Program	Independent Contractor	Monthly minimum flat rate fee: Associated with 6490 County Road 7	\$	3,000.00	Samons	Jody	No	Task 1 NVCF-0080 GSA
6/30/2026	GSA - Well Mitigation Program	Independent Contractor	Additional 1 hour: Associated with 6490 County Road 7	\$	150.00	Samons	Jody	No	Task 1 NVCF-0080 GSA
				\$	3,150.00				
Date	VendorID	Description	Amount	Vendor				Reference Number	VoucherID
6/23/2026	18997	Bulk Water Delivery (6490 County Road 7)	\$	262.50	Bambauer Towing Service			Task 4 65794	80012
6/8/2026	18995	Labor combo booster pump install with sight tube (6490 County Road 7)	\$	1,150.00	Callahan, Brian			Task 3 1670	79759
6/5/2026	18997	Tank Move to (6490 County Road 7)	\$	90.00	Bambauer Towing Service			Task 3 64800	80014
6/5/2026	18997	Bulk Water Delivery (6490 County Road 7)	\$	262.50	Bambauer Towing Service			Task 4 65817	80013
			\$	1,765.00					
Total Invoice			\$	5,665.00					
Totals by Task									
Task 1			\$	3,900.00					
Task 2			\$	-					
Task 3			\$	1,240.00					
Task 4			\$	525.00					
Task 5			\$	-					
Task 6			\$	-					
			\$	5,665.00					



Invoice NVCF-0080 GSA

Date: July 7, 2026

4268 County Road KK
Orland, CA 95963
(530) 514-6055
jody@eb3development.com

Bill To:

North Valley Community Foundation
The Foundation Building
1811 Concord Avenue, Suite 220
Chico, CA 95928

Date	Service	Description	Amount
6/1-30/2026	21 hours	Groundwater Authority Work for 6490 County Road 7, Orland	\$3,150.00
		Temporary Mitigation Measures and Well Assessment	

Total Due

\$3,150.00

Notes

6/5 - 8.5 hours, 6/6 - 1 hour, 6/8 - 2 hours, 6/9 - 1 hour, 6/14 - 2.75 hours, 6/21 - .75 hours
6/22 - .5 hours, 6/23 - 1 hour, 6/24 - 3.5 hours = Total 21 hours

,



Payment Request Form

Fund Name: Glenn County GSA Groundwater Fund **Date:** 7/7/26

Check Payable To:

Name/Payee: Bambauer Towing
 Address: 4295 Hwy 99w
 City/State/Zip: Orland, CA 95963
 Description: Bulk water Delivery to 6490 County Road 7

Invoice#: 65817 Date of Invoice: 6/5/26 Check Amount \$: 262.50
No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

☒ Services or Goods AND Services - Please attach a copy of the invoice AND completed IRS Form W-9 (If Needed) Payments may be delayed if W-9 is not provided.

Reimbursement of Expenses - Please attach invoices or receipts.

Authorized Advisor Signature



Signed by: Jody Samons Jody Samons
 294E1A150A86482...
 (Cannot be signed by the named Payee above) jody@eb3development.com

Bambauer Towing Service-Water
4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
6/5/2026	65817

Bill To
North Valley Community Foundation-GSA 1811 Concord Ave Chico, Ca

Ship To
Connie Ferreira 6490 County Road 7 Orland, Ca 95963

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		AG	7/2/2026			
Quantity	Item Code	Description			Price Each	Amount
1	Water Delivery	Water Delivery:			250.00	250.00
1.25	City of Orland	City of Orland: Non Potable Hauled Water: 10.00 per 1000 gallons of water			10.00	12.50



Payment Request Form

Fund Name: Glenn Cpinry GSA Groundwater Fund **Date:** 07/07/26

Check Payable To:

Name/Payee: Bambauer Towing
 Address: 4295 Hwy 99w
 City/State/Zip: Orland, CA 95963
 Description: Tank Move to 6490 County Road 7
 Invoice#: 64800 Date of Invoice: 6/5/26 Check Amount \$: 90.00

No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

☒ Services or Goods AND Services - Please attach a copy of the invoice AND completed IRS Form W-9 (If Needed) Payments may be delayed if W-9 is not provided.

Reimbursement of Expenses - Please attach invoices or receipts.

Authorized Advisor Signature



Signed by: Jody Samons Jody Samons
 0357061E1353416...
 (Cannot be signed by the named Payee above) jody@eb3development.com

Bambauer Towing Service-Water
4295 Hwy 99W
Orland, California 95963

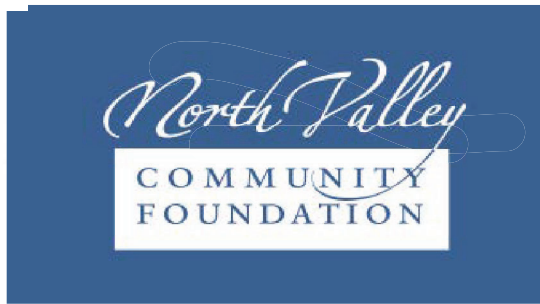
Invoice

Date	Invoice #
6/5/2026	64800

Bill To
North Valley Community Foundation-GSA 1811 Concord Ave Chico, Ca

Ship To
Connie Ferreira 6490 County Road 7 Orland, Ca 95963

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		AG	7/2/2026			
Quantity	Item Code	Description			Price Each	Amount
1	TankMove	Move Tank Storage Tank W/Pump Picked up Tank # 65 at 6463 County Road 25 in Orland, Ca. Transported to 6490 County Road 7 Orland, Ca			90.00	90.00
					Total	\$90.00



Payment Request Form

Fund Name: 10467 - GSA Drought Relief Fund **Date:** 6/9/26

Check Payable To:

Name/Payee: Callahan Electrical
 Address: 7710 County Road 43
 City/State/Zip: willows, CA 95988
 Description: Temporary Bulk water Install - Ferreira

Invoice#: 1670 Date of Invoice: 6/8/26 Check Amount \$: 1,150.00
No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

☒ Services or Goods AND Services - Please attach a copy of the invoice AND completed IRS Form W-9 (If Needed) Payments may be delayed if W-9 is not provided.

Reimbursement of Expenses - Please attach invoices or receipts.

Authorized Advisor Signature



Signed by: Jody Samons Jody Samons
 67EEA755A0964F7...
 (Cannot be signed by the named Payee above) jody@eb3development.com

INVOICE

Callahan Electrical
7710 County Road 43
Willows, CA 95988

callahan.electrical@yahoo.com
+1 (530) 515-3956
LIC# 961657



Bill to
North Valley Community Foundation

Invoice details
Invoice no.: 1670
Terms: Net 15
Invoice date: 06/08/2026
Due date: 06/23/2026

P.O. Number: Glenn GSA

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/05/2026	Labor combo booster pump instillation WITH sigh tube. 102s	Labor combo booster pump instillation WITH sight tube. Connie Ferreira 6490 County Road 7 Orland, CA 95963 Tank #65 Pump S/N 10016462 -240 VOLT	1	\$1,150.00	\$1,150.00

Ways to pay



Total \$1,150.00

View and pay



Payment Request Form

Fund Name: Glenn County GSA Groundwater Fund **Date:** 07/07/26

Check Payable To:

Name/Payee: Bambauer Towing
 Address: 4295 Hwy 99w
 City/State/Zip: Orland, CA 95963
 Description: Bulk water Delivery to 6490 County Road 7

Invoice#: 65794 Date of Invoice: 6/23/26 Check Amount \$: 262.50
No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

☒ Services or Goods AND Services - Please attach a copy of the invoice AND completed IRS Form W-9 (If Needed) Payments may be delayed if W-9 is not provided.

Reimbursement of Expenses - Please attach invoices or receipts.

Authorized Advisor Signature



Signed by: Jody Samons Jody Samons
 7E26F6198CFD48A...
 (Cannot be signed by the named Payee above)

jody@eb3development.com

Bambauer Towing Service-Water
4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
6/23/2026	65794

Bill To
North Valley Community Foundation-GSA 1811 Concord Ave Chico, California

Ship To
Connie Ferreira 6490 County Road 7 Orland, Ca 95963

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		AG	6/23/2026			
Quantity	Item Code	Description			Price Each	Amount
1 1.25	Water Delivery City of Orland	Water Delivery: City of Orland: Non Potable Hauled Water: 10.00 per 1000 gallons of water			250.00 10.00	250.00 12.50
					Total	\$262.50



225 North Tehama Street
Willows, CA 95988
530.934.6540

www.countyofglenn.net/glenn-groundwater-authority

INVOICE

INVOICE # 26-GGA-41
INVOICE DATE: 7/20/2026

Terms: Payable within 30 days

BILL TO:
COLUSA GROUNDWATER AUTHORITY
PO BOX 475
COLUSA, CA 95932

PLEASE REMIT TO:
GLENN GROUNDWATER AUTHORITY
225 N TEHAMA ST
WILLOWS, CA 95988

AMOUNT

Description

GSP 2027 Periodic Evaluation and Plan Amendment (50% COST SHARE) Davids Engineering, Inc. #1178.07-7644 (JUN 2026)	\$ 11,208.25
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Water Accounting System Phase I (50% COST SHARE) Davids Engineering, Inc. #1178.08-7667 (JUN 2026)	\$ 6,906.00
---	-------------

PAY THIS TOTAL	\$ 18,114.25
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Make all checks payable to: GLENN GROUNDWATER AUTHORITY

If you have any questions concerning this invoice, use the following contact information:

Kaitlyn Murray, (530) 934-6540, kmurray@countyofglenn.net

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



Lisa Hunter
 Glenn Groundwater Authority
 225 N Tehama St.
 Willows, CA 95988

July 06, 2026

Invoice No: 1178.07 - 7644

Total This Invoice \$22,416.50

Project 1178.07 Glenn GWA - Colusa Subbasin GSP 2027 Periodic Evaluation and Plan Amendment

Professional Services from June 01, 2026 to June 30, 2026

Task 01.00 Participate in Project Technical Meetings and Outreach

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	2.00	244.00	488.00	
Associate Engineer II				
Klug, Katherine	4.25	213.00	905.25	
Associate Project Assistant				
Clark, Cynthia	1.00	140.00	140.00	
Totals	7.50		1,571.75	
Total Labor				1,571.75

	Current	Prior	To-Date	
Contract Amount				
Total Billings	1,571.75	2,407.75	3,979.50	
Contract Amount			20,500.00	
Remaining			16,520.50	
Total this Sub-Task				\$1,571.75

Billings to Date

	Current	Prior	Total
Labor	1,571.75	2,407.75	3,979.50
Totals	1,571.75	2,407.75	3,979.50

Sub-Task WY.A0 West Yost Associates

Consultants

West Yost Associates, Inc.				
6/30/2026	West Yost Associates, Inc.	Professional Services from June 1, 2026 to June 30, 2026 - see attached	2,346.75	
Total Consultants		1.0 times	2,346.75	2,346.75

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval		Invoice	7644
Contract Amount		Current	Prior	To-Date	
Total Billings		2,346.75	515.50	2,862.25	
Contract Amount				20,000.00	
Remaining				17,137.75	
			Total this Sub-Task		\$2,346.75
Billings to Date					
		Current	Prior	Total	
Consultant		2,346.75	515.50	2,862.25	
Totals		2,346.75	515.50	2,862.25	
			Total this Task		\$3,918.50
Billings to Date					
		Current	Prior	Total	
Labor		1,571.75	2,407.75	3,979.50	
Consultant		2,346.75	515.50	2,862.25	
Totals		3,918.50	2,923.25	6,841.75	
Task	03.00	Prepare GSP Plan Amendment			
Sub-Task	DE.00	Davids Engineering, Inc.			
Professional Personnel					
			Hours	Rate	Amount
Supervising Engineer					
Davids, Jeff			8.00	244.00	1,952.00
Associate Engineer II					
Klug, Katherine			6.25	213.00	1,331.25
Staff Engineer I					
Winslow, Jacob			11.50	175.00	2,012.50
Staff Specialist II					
Dal Bianco, Pierre			12.50	169.00	2,112.50
Totals			38.25		7,408.25
Total Labor					7,408.25
Contract Amount		Current	Prior	To-Date	
Total Billings		7,408.25	15,745.50	23,153.75	
Contract Amount				69,000.00	
Remaining				45,846.25	
			Total this Sub-Task		\$7,408.25
Billings to Date					
		Current	Prior	Total	
Labor		7,408.25	15,745.50	23,153.75	
Totals		7,408.25	15,745.50	23,153.75	
Sub-Task	WY.A0	West Yost Associates			
Consultants					
West Yost Associates, Inc.					
6/30/2026	West Yost Associates, Inc.	Professional Services from June 1, 2026 to June 30, 2026 - see attached		11,089.75	
Total Consultants			1.0 times	11,089.75	11,089.75

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7644
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Contract Amount	Current	Prior	To-Date	
Total Billings	11,089.75	2,096.00	13,185.75	
Contract Amount			75,000.00	
Remaining			61,814.25	
		Total this Sub-Task		\$11,089.75

Billings to Date	Current	Prior	Total	
Consultant	11,089.75	2,096.00	13,185.75	
Totals	11,089.75	2,096.00	13,185.75	
		Total this Task		\$18,498.00

Billings to Date	Current	Prior	Total	
Labor	7,408.25	15,745.50	23,153.75	
Consultant	11,089.75	2,096.00	13,185.75	
Totals	18,498.00	17,841.50	36,339.50	
		Total this Invoice		\$22,416.50

Outstanding Invoices	Number	Date	Balance	
	7614	6/8/2026	16,753.75	
	Total		16,753.75	
		Total Now Due		\$39,170.25

Billings to Date	Current	Prior	Total
Labor	8,980.00	23,005.50	31,985.50
Consultant	13,436.50	3,287.50	16,724.00
Totals	22,416.50	26,293.00	48,709.50

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

Authorized By: _____



Date: 07/06/2026

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7644
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Billing Backup

Monday, July 6, 2026

Daids Engineering, Inc.

Invoice 7644 Dated 7/6/2026

3:36:08 PM

Project	1178.07	Glenn GWA - Colusa Subbasin GSP 2027 Periodic Evaluation and Plan Amendment
---------	---------	---

Task	01.00	Participate in Project Technical Meetings and Outreach
------	-------	--

Sub-Task	DE.00	Daids Engineering, Inc.
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Professional Personnel

			Hours	Rate	Amount
Senior Project Assistant					
Daids, Kristi	6/4/2026		.25	154.00	38.50
project support, accounting					
Supervising Engineer					
Daids, Jeff	6/12/2026		1.50	244.00	366.00
Preparation for and participation in update meeting with Joint Board.					
Daids, Jeff	6/18/2026		.50	244.00	122.00
Updates and coordination with CGA and GGA.					
Associate Engineer II					
Klug, Katherine	6/4/2026		1.25	213.00	266.25
Plan Amendment coordination discussions with GSA staff, WY					
Klug, Katherine	6/11/2026		1.75	213.00	372.75
Plan Amendment coordination discussions with GSA staff, WY					
Klug, Katherine	6/12/2026		.50	213.00	106.50
Colusa Joint Board meeting (ISW agenda item prep, discussion)					
Klug, Katherine	6/25/2026		.75	213.00	159.75
Plan Amendment coordination discussion with GSA staff					
Associate Project Assistant					
Clark, Cynthia	6/4/2026		.25	140.00	35.00
Project support, accounting					
Clark, Cynthia	6/5/2026		.25	140.00	35.00
Project support, accounting					
Clark, Cynthia	6/8/2026		.25	140.00	35.00
Project support, accounting					
Clark, Cynthia	6/24/2026		.25	140.00	35.00
Project support, accounting					
Totals			7.50		1,571.75
Total Labor					1,571.75
				Total this Sub-Task	\$1,571.75

Sub-Task	WY.A0	West Yost Associates
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Consultants

West Yost Associates, Inc.

AP 12102	6/30/2026	West Yost Associates, Inc. / Professional Services from June 1, 2026 to June 30, 2026 - see attached	2,346.75
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Total Consultants	1.0 times	2,346.75	2,346.75
	Total this Sub-Task		\$2,346.75
	Total this Task		\$3,918.50

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7644
Task	03.00	Prepare GSP Plan Amendment		
Sub-Task	DE.00	Davids Engineering, Inc.		

Professional Personnel

		Hours	Rate	Amount
Supervising Engineer				
Davids, Jeff	6/1/2026	.50	244.00	122.00
	Working with K. Klug and P. DalBianco on a number of analyses related to MT and MO surfaces.			
Davids, Jeff	6/4/2026	1.25	244.00	305.00
	Coordination meeting with CGA and GGA. Critical head analysis.			
Davids, Jeff	6/5/2026	.75	244.00	183.00
	Subsidence analysis and project planning.			
Davids, Jeff	6/10/2026	1.75	244.00	427.00
	Working session with K. Klug and P. DalBianco on critical head analysis. Reviewing individual results.			
Davids, Jeff	6/11/2026	1.50	244.00	366.00
	Working session with WY and DE teams to review subsidence, water quality, and monitoring related revisions to the GSP and DWR's associated recommended corrective actions.			
Davids, Jeff	6/17/2026	.50	244.00	122.00
	Coordination with Yolo subbasin to ensure consistency in subsidence approaches.			
Davids, Jeff	6/24/2026	.75	244.00	183.00
	Reviewing subsidence graphics and making updates.			
Davids, Jeff	6/25/2026	1.00	244.00	244.00
	Reviewing ISW, GDE, and subsidence materials with CGA and GGA.			
Associate Engineer II				
Klug, Katherine	6/1/2026	1.25	213.00	266.25
	Colusa plan amendment updates (ISW/GDEs RCAs response approach refinement, GWL/ISW SMC analyses and coordination with P. DalBianco to develop SMC surface)			
Klug, Katherine	6/2/2026	.50	213.00	106.50
	Colusa plan amendment updates (GWL/ISW SMC analyses and coordination with P. DalBianco to develop SMC surface; plan amendment updates with J. Winslow)			
Klug, Katherine	6/4/2026	.75	213.00	159.75
	Colusa plan amendment updates (communicating WQ RCA feedback from DWR with WY, reviewing subsidence critical head analysis approach and results from Yolo Subbasin and comparison with Colusa work); followup on DWR subsidence BMP meeting with GSA staff			
Klug, Katherine	6/8/2026	.50	213.00	106.50
	subsidence critical head analysis review			
Klug, Katherine	6/10/2026	2.75	213.00	585.75
	subsidence critical head analysis review and discussion with J.C. Davids and P. DalBianco, summary of analysis for Joint Board review			
Klug, Katherine	6/11/2026	.50	213.00	106.50
	reviewing ISW workplan and related materials for RCA response			
Staff Engineer I				
Winslow, Jacob	6/1/2026	1.25	175.00	218.75
	Reviewing Stony Creek documentation.			
Winslow, Jacob	6/2/2026	.75	175.00	131.25
	Meeting with K. Klug discussing documentation.			
Winslow, Jacob	6/4/2026	.75	175.00	131.25
	Meeting with WY.			

Project	1178.07	GGA - Colusa Subbasin GSP 2027 Per. Eval	Invoice	7644
Winslow, Jacob	6/11/2026	1.50	175.00	262.50
Internal coordination meeting.				
Winslow, Jacob	6/12/2026	1.75	175.00	306.25
CGA/GGA Joint Board Meeting.				
Winslow, Jacob	6/23/2026	2.50	175.00	437.50
Review of Infrastructure contacts. Internal touchpoint meeting.				
Winslow, Jacob	6/24/2026	2.25	175.00	393.75
Preparing Point Cloud downloads for ISW study.				
Winslow, Jacob	6/26/2026	.75	175.00	131.25
Coordination on ISW study.				
Staff Specialist II				
Dal Bianco, Pierre	6/8/2026	3.00	169.00	507.00
Generate Colusa Subbasin SMC surface for GWE, ISW				
Dal Bianco, Pierre	6/10/2026	4.00	169.00	676.00
Improve Colusa Subbasin Critical Head analysis				
Dal Bianco, Pierre	6/11/2026	2.00	169.00	338.00
Improve Colusa Subbasin Critical Head analysis, generate maps of wells and CH values				
Dal Bianco, Pierre	6/12/2026	2.00	169.00	338.00
Generate maps of wells and CH values				
Dal Bianco, Pierre	6/18/2026	.50	169.00	84.50
Generate maps of wells and CH values				
Dal Bianco, Pierre	6/26/2026	1.00	169.00	169.00
Update maps of wells and CH values				
Totals		38.25	7,408.25	
Total Labor				7,408.25
Total this Sub-Task				\$7,408.25

Sub-Task	WY.A0	West Yost Associates		
Consultants				
West Yost Associates, Inc.				
AP 12102	6/30/2026	West Yost Associates, Inc. / Professional Services from June 1, 2026 to June 30, 2026 - see attached		11,089.75
Total Consultants			1.0 times	11,089.75
			Total this Sub-Task	\$11,089.75
			Total this Task	\$18,498.00
			Total this Project	\$22,416.50
			Total this Report	\$22,416.50



Remit Payment To:
PO Box 2158
Davis, CA 95617

June 30, 2026

Invoice Number: 2068255

Jeff Davids	Client Project:	Project# 1178.07
Supervising Engineer	WY Project No:	277-80-25-16
Davids Engineering, Inc.	Contract Amount:	134,000.00
1772 Picasso Avenue., Suite A	Job Name:	Colusa GSP Periodic Evaluation
Davis, CA 95618		

Professional Services from June 1, 2026 to June 30, 2026

Previously Billed :	3,287.50
Total This Period :	13,436.50
Total Amount Billed to Date including This Invoice :	16,724.00
Amount Remaining in Contract :	117,276.00

Task 001 Participate in Project Technical Meetings and Outreach

Professional Personnel

	Hours	Rate	Amount	
Senior Engineer/Scientist/Geologist I	2.50	297.00	742.50	
Associate Eng/Scientist/Geologist I	4.50	246.00	1,107.00	
Engineer/Scientist/Geologist II	2.25	221.00	497.25	
Totals	9.25		2,346.75	
Total Labor				2,346.75
		Total this Task		\$2,346.75

Task 003 Prepare GSP Plan Amendment

Professional Personnel

	Hours	Rate	Amount	
Senior Engineer/Scientist/Geologist I	4.50	297.00	1,336.50	
Associate Eng/Scientist/Geologist I	29.50	246.00	7,257.00	
Engineer/Scientist/Geologist II	10.25	221.00	2,265.25	
Technical Specialist II	1.00	231.00	231.00	
Totals	45.25		11,089.75	
Total Labor				11,089.75
		Total this Task		\$11,089.75
		Total this Invoice		\$13,436.50

Description of Services:

Coordinated plan amendment with Davids Engineering and West Yost staff. Prepared RCA responses.

Project	277-80-25-16	Colusa GSP Periodic Evaluation	Invoice	2068255
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Outstanding Invoices

Number	Date	Balance
2067478	5/31/2026	1,420.00
Total		1,420.00

Project	277-80-25-16	Colusa GSP Periodic Evaluation	Invoice	2068255
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Task	Task Description	Budget Amount	Current Invoice	Total Invoiced To Date	Budget Remaining
001	Participate in Project Tech Mtngs & Outr	20,000.00	2,346.75	2,862.25	17,137.75
002	Prepare Periodic Evaluation	39,000.00	0.00	676.00	38,324.00
003	Prepare GSP Plan Amendment	75,000.00	11,089.75	13,185.75	61,814.25
WYA	West Yost Tracking Only	0.00	0.00	0.00	0.00
TOTAL		134,000.00	13,436.50	16,724.00	117,276.00

Please direct questions to:

Project Manager Ken Loy
Principal Samantha Adams

ETD
for

Project	277-80-25-16	Colusa GSP Periodic Evaluation	Invoice	2068255
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Billing Backup

Wednesday, July 1, 2026

West Yost Associates, Inc.

Invoice 2068255 Dated 6/30/2026

3:36:24 PM

Task 001 Participate in Project Technical Meetings and Outreach

Professional Personnel

		Hours	Rate	Amount
Senior Engineer/Scientist/Geologist I				
35 - Reimer, Anna	6/4/2026	1.00	297.00	297.00
Biweekly progress meeting between WY & DE.				
35 - Reimer, Anna	6/11/2026	1.50	297.00	445.50
Progress meeting with DE.				
Associate Eng/Scientist/Geologist I				
41 - Rodriguez-Arriaga, Angie	6/4/2026	1.00	246.00	246.00
Meeting with DE and WY to coordinate project approach/ schedule/ expectations				
41 - Rodriguez-Arriaga, Angie	6/9/2026	1.00	246.00	246.00
Meeting to coordinate PA tasks				
41 - Rodriguez-Arriaga, Angie	6/10/2026	1.00	246.00	246.00
Meeting to coordinate PE tasks				
41 - Rodriguez-Arriaga, Angie	6/11/2026	1.00	246.00	246.00
Meeting WY x DE PAPE scheduling and Subsidence coordination				
41 - Rodriguez-Arriaga, Angie	6/15/2026	.50	246.00	123.00
coordination with team on project in team meeting				
Engineer/Scientist/Geologist II				
50 - Rideout, Mirana	6/9/2026	.75	221.00	165.75
Planning meeting to review RCA tracker.				
50 - Rideout, Mirana	6/10/2026	1.00	221.00	221.00
Planning meeting to go over PE tracker/ PA.				
50 - Rideout, Mirana	6/15/2026	.50	221.00	110.50
Colusa coordination meeting.				
Totals		9.25		2,346.75
Total Labor				2,346.75
Total this Task				\$2,346.75

Task 003 Prepare GSP Plan Amendment

Professional Personnel

		Hours	Rate	Amount
Senior Engineer/Scientist/Geologist I				
35 - Reimer, Anna	6/15/2026	.50	297.00	148.50
Discuss PA roles, responsibilities, and workflow for PA preparation.				
35 - Reimer, Anna	6/19/2026	1.00	297.00	297.00
Compile previously used datasets, reports, maps, and other documentation for use during PA preparation.				
35 - Reimer, Anna	6/19/2026	3.00	297.00	891.00
Work on preliminary responses to RCAs.				

Project	277-80-25-16	Colusa GSP Periodic Evaluation	Invoice	2068255
Associate Eng/Scientist/Geologist I				
41 - Rodriguez-Arriaga, Angie	6/15/2026	2.00 246.00	492.00	
GSP MBP Reg review related for PA edits related to 3 (Subsidence)				
41 - Rodriguez-Arriaga, Angie	6/16/2026	4.00 246.00	984.00	
GSP MBP Reg review related for PA edits related to 6 and 7 (WQ)				
41 - Rodriguez-Arriaga, Angie	6/17/2026	3.00 246.00	738.00	
Put together a PPT to share findings and changes to approach with team				
41 - Rodriguez-Arriaga, Angie	6/18/2026	1.50 246.00	369.00	
Reviewing RCA preliminary responses and direction with Ken and Mirana				
41 - Rodriguez-Arriaga, Angie	6/19/2026	2.00 246.00	492.00	
Sharing RCA preliminary responses and direction comments from Ken with Anna				
41 - Rodriguez-Arriaga, Angie	6/22/2026	5.00 246.00	1,230.00	
Preparing responses to RCA 3- content and where to edit the GSP				
41 - Rodriguez-Arriaga, Angie	6/23/2026	4.50 246.00	1,107.00	
Preparing responses to RCA 6/7- content and where to edit the GSP				
41 - Rodriguez-Arriaga, Angie	6/26/2026	1.00 246.00	246.00	
Connect with Mirana regarding RCA 3a map				
41 - Rodriguez-Arriaga, Angie	6/29/2026	2.50 246.00	615.00	
Draft RCA responses for WQ related RCA (content and location)				
41 - Rodriguez-Arriaga, Angie	6/30/2026	4.00 246.00	984.00	
Review RCA responses for WQ related RCA (content and location)				
Engineer/Scientist/Geologist II				
50 - Rideout, Mirana	6/18/2026	1.25 221.00	276.25	
Meeting to review RCAs and comments from DWR.				
50 - Rideout, Mirana	6/26/2026	4.00 221.00	884.00	
Meet with Angie to review RCA Infrastructure map assignment. Review DWR RCA comment letters. Locate layers needed for infrastructure map.				
50 - Rideout, Mirana	6/30/2026	5.00 221.00	1,105.00	
RCA 3a Infrastructure Map Coordination				
Technical Specialist II				
100 - Martin, Tomomi	6/11/2026	1.00 231.00	231.00	
Prepared a draft for project management plan and shared it to PM for review				
Totals		45.25	11,089.75	
Total Labor				11,089.75
			Total this Task	\$11,089.75
			Total this Invoice	\$13,436.50

Invoice

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



Lisa Hunter
 Glenn Groundwater Authority
 225 N Tehama St.
 Willows, CA 95988

July 08, 2026

Invoice No: 1178.08 - 7667

Total This Invoice \$13,812.00

Project 1178.08 Glenn Groundwater Authority - Colusa Subbasin Water Accounting System

Professional Services from June 01, 2026 to June 30, 2026

Task	01.00	Phase 1 Development and Implementation
Sub-Task	01.01	Facilitate WAS Planning and Development Workshops

Professional Personnel

	Hours	Rate	Amount	
Supervising Engineer				
Davids, Jeff	2.25	244.00	549.00	
Staff Engineer I				
Smith, Daniel	14.75	175.00	2,581.25	
Intern I				
Hall, Penina	.25	59.00	14.75	
Associate Project Assistant				
Clark, Cynthia	1.00	140.00	140.00	
Totals	18.25		3,285.00	
Total Labor				3,285.00
		Total this Sub-Task		\$3,285.00

Sub-Task	01.02	Perform Initial Data Assembly, Data Analyses, and Develop Draft Reports
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Professional Personnel

	Hours	Rate	Amount	
Staff Engineer I				
Smith, Daniel	2.25	175.00	393.75	
Intern I				
Beach, Logan	3.00	59.00	177.00	
Staff Specialist II				
Dal Bianco, Pierre	56.25	169.00	9,506.25	
Communications Specialist				
Wookey, Samantha	2.50	180.00	450.00	
Totals	64.00		10,527.00	
Total Labor				10,527.00
		Total this Sub-Task		\$10,527.00

Contract Amount	Current	Prior	To-Date
Total Billings	13,812.00	67,614.43	81,426.43
Contract Amount			95,500.00
Remaining			14,073.57

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7667
			Total this Task	\$13,812.00

Billings to Date

	Current	Prior	Total
Labor	13,812.00	64,768.75	78,580.75
Expense	0.00	2,845.68	2,845.68
Totals	13,812.00	67,614.43	81,426.43
Total this Invoice			<u>\$13,812.00</u>

Outstanding Invoices

Number	Date	Balance		
7630	6/12/2026	24,031.75		
Total		24,031.75		
			Total Now Due	\$37,843.75

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

Authorized By: _____



Date: 07/08/2026

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7667
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Billing Backup

Wednesday, July 8, 2026

Davids Engineering, Inc.

Invoice 7667 Dated 7/8/2026

7:54:22 AM

Project	1178.08	Glenn Groundwater Authority - Colusa Subbasin Water Accounting System
Task	01.00	Phase 1 Development and Implementation
Sub-Task	01.01	Facilitate WAS Planning and Development Workshops

Professional Personnel

		Hours	Rate	Amount
Supervising Engineer				
Davids, Jeff	6/3/2026	1.25	244.00	305.00
Working with D. Smith on preparations for DGM Ad Hoc committee materials.				
Davids, Jeff	6/12/2026	.75	244.00	183.00
Working with P. DalBianco and presenting relevant WAS information to the Joint Board.				
Davids, Jeff	6/18/2026	.25	244.00	61.00
Working session with P. DalBianco and D. Smith regarding distributions of water accounting results and next steps.				
Staff Engineer I				
Smith, Daniel	6/3/2026	5.50	175.00	962.50
Develop outline of Colusa Subbasin GDM final report. Send to Jeff Davids for Review. Water accounting summary report discussion with Jeff Davids. Update water accounting reports based on following review.				
Smith, Daniel	6/4/2026	7.00	175.00	1,225.00
DE-CGA-GGA coordination meeting. Follow up discussion with Jeff Davids regarding report update needs. Ad-hoc committee meeting. Finalize water accounting summary reports for Ad-Hoc committee meeting.				
Smith, Daniel	6/5/2026	1.25	175.00	218.75
Update P.D. Bianco on Colusa reporting next steps. Parcel and account acreage figure update and follow up with Jeff Davids.				
Smith, Daniel	6/10/2026	1.00	175.00	175.00
Joint board presentation prep discussion with Jeff Davids and P.D. Bianco.				
Intern I				
Hall, Penina	6/1/2026	.25	59.00	14.75
Project management assistance				
Associate Project Assistant				
Clark, Cynthia	6/1/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	6/11/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	6/12/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	6/24/2026	.25	140.00	35.00
Project support, accounting				
Totals		18.25		3,285.00
Total Labor				3,285.00
Total this Sub-Task				\$3,285.00

Sub-Task	01.02	Perform Initial Data Assembly, Data Analyses, and Develop Draft Reports
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Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7667
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Professional Personnel

		Hours	Rate	Amount	
Staff Engineer I					
Smith, Daniel	6/2/2026	.75	175.00	131.25	
	Coordination meeting with P.D. Bianco regarding water accounting summary reports. Discussed necessary updates.				
Smith, Daniel	6/11/2026	1.50	175.00	262.50	
	Water accounting summary report and data analysis discussion with P.D. Bianco and Jeff Davids. Outlined need for cover letter and reviewed NGWI data components				
Intern I					
Beach, Logan	6/26/2026	3.00	59.00	177.00	
	QAQC water account model.				
Staff Specialist II					
Dal Bianco, Pierre	6/1/2026	3.50	169.00	591.50	
	Generate automated reports				
Dal Bianco, Pierre	6/2/2026	6.50	169.00	1,098.50	
	Generate automated reports				
Dal Bianco, Pierre	6/8/2026	3.00	169.00	507.00	
	Improve automated reports				
Dal Bianco, Pierre	6/9/2026	4.00	169.00	676.00	
	Improve automated reports				
Dal Bianco, Pierre	6/10/2026	3.75	169.00	633.75	
	Improve automated reports				
Dal Bianco, Pierre	6/11/2026	6.00	169.00	1,014.00	
	Improve automated reports				
Dal Bianco, Pierre	6/12/2026	5.25	169.00	887.25	
	Improve automated reports, QAQC water account model				
Dal Bianco, Pierre	6/16/2026	1.25	169.00	211.25	
	Prepare flyer explaining how to interpreter the reports				
Dal Bianco, Pierre	6/17/2026	3.00	169.00	507.00	
	QAQC water account model				
Dal Bianco, Pierre	6/18/2026	5.00	169.00	845.00	
	QAQC water account model				
Dal Bianco, Pierre	6/19/2026	2.00	169.00	338.00	
	QAQC water account model				
Dal Bianco, Pierre	6/22/2026	4.00	169.00	676.00	
	QAQC water account model, Prepare flyer explaining how to interpreter the reports				
Dal Bianco, Pierre	6/23/2026	5.00	169.00	845.00	
	Prepare flyer explaining how to interpreter the reports				
Dal Bianco, Pierre	6/24/2026	3.00	169.00	507.00	
	QAQC water account model				
Dal Bianco, Pierre	6/25/2026	1.00	169.00	169.00	
	QAQC water account model				
Communications Specialist					
Wookey, Samantha	6/30/2026	2.50	180.00	450.00	
	Prepare flyer explaining how to interpret the reports				
Totals		64.00		10,527.00	
Total Labor					10,527.00
			Total this Sub-Task		\$10,527.00

Project	1178.08	GGWA - Colusa Sub. Water Accounting Syst	Invoice	7667
Total this Task				\$13,812.00
Total this Project				\$13,812.00
Total this Report				\$13,812.00

Colusa Groundwater Authority Board of Directors Meeting

July 28, 2026 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4: Discussion of County Staffing Agreement

ACTION ITEM

- a. Update from ad hoc committee on coordination with County on staffing
- b. Review of draft MOU for staffing services
- c. *Authorize Counsel to finalize agreement with County and authorize Chairman to execute agreement

BACKGROUND:

Under Board direction, the ad hoc Budget Committee has been working to develop a staffing alternative with a local presence. The preferred alternative was identified as a shared-staff partnership with Colusa County (CGA's original staffing structure), and committee representatives have continued to work with County management to determine interest, identify a potential cost share, and develop position responsibilities. The County Board of Supervisors recently approved the position, which is now under recruitment.

At the committee request and consistent with Board direction, CGA counsel has prepared a draft Memorandum of Understanding between CGA and Colusa County for staffing services. The ad hoc committee members will provide an update on progress and recent discussions with County personnel, and CGA Counsel will review the proposed terms of the MOU.

RECOMMENDATION:

The CGA board should review the ad hoc committee report and proposed MOU and provide direction as needed. Additionally, if appropriate, the CGA Board should authorize Counsel to work with the County to finalize the agreement based on comments received, and authorize the CGA Chairman to execute the final agreement.

ATTACHMENT:

- DRAFT MOU between CGA and County of Colusa – to be provided under separate cover.

Colusa Groundwater Authority Board of Directors Meeting

July 28, 2026 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 5: Report on Board Attendance/Quorum Initiatives

ACTION ITEM

BACKGROUND:

At the June 23 meeting, the CGA Board directed staff to explore options to ensure a quorum for CGA board meetings, especially those special meetings held jointly with the Glenn Groundwater Authority. Options to explore included:

- Determining if the private pumper seats could have alternates appointed;
- Following up prior to meetings with calendar invitations, group texts or emails, and/or quorum checks;
- Changing the date of the joint special board meetings (currently scheduled on the second or third Friday of each month through December 2026).

Alternates for private pumper seats: Following the June board meeting, CGA Counsel reviewed the question regarding alternates for private pumper seats and determined that alternates could and should be appointed. Counsel provided the following opinion:

Section 4.1(b) of the Joint Powers Agreement says that “the appointing authority of each Member . . . shall appoint an alternate or alternates to the Board.” (Emphasis added.) Colusa County is a Member of the CGA. Based on this language, the Colusa County Board of Supervisors is as obligated to appoint alternates as any other Member of the CGA.

Based on Counsel’s opinion, the CGA Board could consider requesting that the County Board of Supervisors appoint alternates to the private pumper seats in accordance with the Joint Powers Agreement.

Follow up with text, emails, quorum checks: Prior to the July 17 meeting, staff provided a calendar invite with a request for attendance confirmation; this resulted in several board members providing alternate meeting locations for remote attendance. This extra effort ensured a quorum at the July 17 joint special meeting. Staff should continue to provide this level of follow-up prior to board meetings in order to confirm attendance and ensure a quorum.

Special Meeting Date Change: Based on attendance at the July 17 meeting, it is unclear if a change in the date of the special joint board meetings is needed. Currently, meeting rooms have been reserved in either Colusa or Willows for the established dates, but changes could be made. The Board should determine if staff should proceed with an alternate date poll or continue with the established schedule (second or third Friday of each month at 1:30 p.m. through December).

RECOMMENDATION:

The CGA board should consider taking action to submit a request to the Colusa County Board of Supervisors to appoint alternates to the private pumper representatives consistent with the terms of the Joint Powers Agreement. The CGA Board may also wish to affirm the direction to staff regarding quorum checks and attendance confirmations; additionally, the Board should determine whether or not the special joint meeting dates should be revisited for the remainder of the year.

Colusa Groundwater Authority Board of Directors Meeting

July 28, 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 July 9 to further review recommendations for developing policy recommendations for demand management triggers and actions and preparation of materials for outreach. These recommendations were also reviewed at the CGA/GGA joint special board meeting on July 17, along with a discussion on addressing DWR's Recommended Corrective Actions related to groundwater elevation and groundwater dependent ecosystems; land subsidence; and water quality and monitoring. Responses to the Recommended Corrective Actions are part of the preparation of the upcoming Periodic Evaluation and Plan Amendment for the Colusa Subbasin, due to be submitted to DWR in January 2027.

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

Friday, August 14 – Colusa

Friday, September 18 – Willows

October date – Colusa *** TO BE DETERMINED

Friday, November 20 – Willows

Friday, December 11 – Colusa

CGA and GGA staff continue to work with the consultant team to develop outreach materials and schedule workshops for late summer/early fall to roll out potential water accounting system reports and provide education to local groundwater users on demand management requirements.

Colusa Groundwater Authority Board of Directors Meeting

July 28, 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 July 9 to further discuss recommendations for triggers and corresponding actions for a demand management program and introduction of a water accounting system. The committee also discussed outreach activities, including information flyers, sample accounting summaries, and workshops for groundwater users.

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.

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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.

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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, August 14, 2026, at 1:30 p.m. in Colusa.

The next regular meeting of the CGA Board of Directors is scheduled for Tuesday, August 25, 2026, at 1:30 p.m. in Colusa.

AGENDA ITEM 14: Adjourn