Colusa Groundwater Authority Board of Directors

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

MEETING AGENDA

November 24, 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
251 E Webster St, Colusa, CA 95932

Members of the public may attend this meeting in person or through Zoom:
https://us06web.zoom.us/j/83956519409

Full Agenda Packet: https://colusagroundwater.org/agendas-and-meetings-2026/

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* *Indicates action item*

1. **Call To Order and Determination of Quorum**
   a. Roll Call of Directors and Alternates
   b. Introductions of others in attendance

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

3. **Consent Calendar**
   *All consent calendar items may be acted upon by a single motion unless otherwise requested by a board member for separate consideration***.**
   a. *Approval of Minutes from the October 27, 2026 CGA Board Meeting
   b. *Receive and File October Financial Statements
   c. *Review and Consider Approval of November Claims

4. **Update on Shared County Position**
   a. The Board will receive an update on the shared staff position with Colusa County

5. **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

6. **Report out of Closed Session**

7. **Next Meeting:** Special CGA/GGA Joint Meeting – November 24, 2026 and December 11, 2026; Regular Meeting – December 22, 2026*
   *The CGA Board may wish to cancel or reschedule this meeting.

8. **Adjourn**

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

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Or One tap mobile:

+16694449171,,83956519409# or +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	Vacant
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 October 27, 2026 CGA Board Meeting

ATTACHMENTS: Draft minutes from October 27, 2026 CGA board meeting

AGENDA ITEM 3b. Receive and File October Financial Statements

ATTACHMENTS: Financial statements for period ending October 31, 2026

AGENDA ITEM 3c. Review and Consider Approval of November Claims

ATTACHMENTS: Report of Claims to be paid for November 2026 and supporting documents for claims totaling $50,307.77.

Colusa Groundwater Authority Board of Directors

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

MEETING MINUTES

October 27, 2026

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* Indicates action item

1. Call To Order and Determination of Quorum

Chair Wallace called the meeting to order at 1:37 P.M.

a. Roll Call of Directors and Alternates

Present (In Person): Janice Bell, Jeff Moresco, Shelly Murphy, Kelly Ornbaun, Jered Shipley, Derick Strain, Jim Wallace.
Present (Online): Don Parsons, Hilary Reinhard.
Absent: Jeremy Cain, Drew Dirks.

b. Introductions of others in attendance

In Person: Public Members Kate Dunlap, Mike Urkov.

Online: Board Alternates Lewis Bair, Jeffrey Sutton; Public Members Ryan Fulton, Pamela Katleba-Jenkins, Michael Miller, Maddie Munson; 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.

None.

3. Consent Calendar

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

a. *Approval of Minutes from the September 22, 2026 CGA Board Meeting
b. *Receive and File September Financial Statements
c. *Review and Consider Approval of October Claims

Ms. Thomas-Keefer answered questions from the Board and a discussion took place regarding Invoice #SBS12161 from SCI Consulting Group included in the October claims. A consensus was reached to have staff and the Board review the invoice further and bring it back at the November Board meeting for approval.

On motion by Director Bell, seconded by Director Ornbaun, the Board approved the Consent Calendar with exception of Invoice #SBS12161 in Item 3c.

AYES:	9	Bell, Moresco, Murphy, Ornbaun,

DRAFT

		Parsons, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Cain, Dirks

4. PUBLIC HEARING: Consideration of Proposed Amendment to Conflict of Interest Code

a. The Board will conduct a public hearing in accordance with procedures for adopting or amending a Conflict

Ms. Thomas-Keefer introduced the item. Chair Wallace then opened the public hearing to receive comments on its proposed amended Conflict of Interest Code. Mr. Doud provided a verbal report on the item and answered questions from the Board. Chair Wallace then closed the public hearing. Mr. Doud advised that no further action is needed at this time, and that staff will notify the FPPC of the amendment after the 45-day public comment period concludes on November 9, 2026.

b. *The Board will consider adoption of an amended Conflict of Interest Code

No action.

5. Approval of Resolution 2026-04 Approving and Authorizing Filing of Butte Subbasin Periodic Evaluation

a. The Board will receive information on the Butte Subbasin Periodic Evaluation for 2021 - 2025

Ms. Thomas-Keefer introduced the item and provided a verbal report on the Butte Subbasin Periodic Evaluation. She then answered questions from the Board.

b. *Consider adoption of Resolution 2026-04 Approving and Authorizing Filing of the Butte Subbasin Periodic Evaluation for Water Years 2021 through 2025 pursuant to Water Code Section 10733.8

On motion by Director Moresco, seconded by Director Bell, the Board adopted Resolution 2026-04 Approving and Authorizing the Filing of the Butte Subbasin Periodic Evaluation for Water Years 2021 through 2025 pursuant to Water Code Section 10733.8.

AYES:	9	Bell, Moresco, Murphy, Ornbaun, Parsons, Reinhard, Shipley, Strain, Wallace
NOES:	0	
ABSTAIN:	0	
ABSENT:	2	Cain, Dirks

6. Update on Shared County Position and Possible Budget Adjustment

a. *The Board will receive an update on recruiting for the shared staff position with Colusa County and may consider a possible budget adjustment

Director Shipley provided a verbal report on the status of the selected program manager candidate and a potential need for a budget adjustment. Director Shipley and Mr. Doud then answered questions and received feedback from the Board and staff. A consensus was reached to budget up $7,500 between October 27, 2026 and the program manager's start date to assist with getting them up to speed.

DRAFT

7. Colusa Subbasin GSP Implementation Update

Ms. Thomas-Keefer provided updates on the demand management program, upcoming joint meeting and workshop dates, and the upcoming adoption of the GSP amendment.

8. DWR Staff Update

None.

9. Committee Reports

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

Director Bair reported that the Committee is continuing to develop outreach for the demand management framework information.

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

No report.

10. Administrative Update

No report.

11. Closed Session

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

The Board entered into Closed Session 2:27 P.M.

12. Report out of Closed Session

The Board exited Closed Session 2:30 P.M. Mr. Doud shared there was no reportable action taken in Closed Session.

13. Member Reports and Comments

Director Murphy reported that Colusa County Water District would like to be included in the Prop 4 grant application that Davids Engineering is preparing. Director Murphy then received feedback and Ms. Thomas-Keefer answered questions from the Board. A discussion then took place amongst Board and staff regarding upcoming grant activity by the CGA and the South Colusa North Yolo (SCNY) Group.

Director Bell reported on a recent inquiry into Colusa City Well No. 9., local flood preparation activity, and that her District V Office and Colusa County LAFCO will be holding an open house on December 3, 2026 to provide information on Form 700s and annexation processes. Director Bell then answered questions and received feedback from the Board and the public.

Chair Wallace reported that Director Dormer stepped down from the CGA Board and that he is working with the Colusa County Groundwater Commission to identify a replacement. Chair Wallce then received feedback and, with help from Mr. Doud, answered questions from the Board.

14. Next Meeting: Special CGA/GGA Joint Meeting – November 20, 2026; Regular Meeting – November 24, 2026

15. Adjourn

Chair Wallace adjourned the meeting at 2:42 P.M.

DRAFT

APPROVED BY:

_____ _____

Jim Wallace, Chair Date

ATTEST:

_____ _____

Carol Thomas-Keefer, Secretary Date

DRAFT

CGA

FY 26-27

33% of FY 26-27 Year Completed

FY 26-27 BUDGET TO ACTUAL - Thru October

			REVENUE ALLOCATION					
		(A) FY 26-27 Budget	*Restricted Prop. 218 1.45*	*Glenn County Portion 50%*	(B) $ ACTUAL	(A-B) $ REMAINING	(B/A) % COMPLETED	
1	**REVENUE**							1
2	***Prior Year Funds to Balance***	***-***	-	-	-	-	0%	2
3	Proposition 218 Fee Agreements- $1.45 Per Acre	***560,361***	-	-	-	560,361	0%	3
4	Proposition 218 Operation Fee Agreements- $1.45 Per Acre	***9,878***	-	-	-	9,878	0%	4
5	Glenn County Groundwater Authority Reimbursement-Annual Reports	17,500	-	-	-	17,500	0%	5
6	Glenn County Groundwater Authority Reimbursement-Task 3	25,709	-	-	-	25,709	0%	6
7	Interest	36,000	14,339	-	14,339	21,661	40%	7
8								8
9	**TOTAL REVENUES**	649,448	14,339	-	14,339	635,109.58	2%	9
10	**EXPENSES**							10
11	**Office Expense**							11
12	Bank Fees	500	33	-	33	468	7%	12
13	JPA Insurance	2,000	1,800	-	1,800	200	90%	13
14	Printing and Copying/Outreach	2,000	-	-	-	2,000	0%	14
15	Website-Current	500	-	-	-	500	0%	15
16	Miscellaneous -PO Box/Supplies	250	-	-	-	250	0%	16
17								17

CGA

FY 26-27

33% of FY 26-27 Year Completed

FY 26-27 BUDGET TO ACTUAL - Thru October

		REVENUE ALLOCATION					
		(A) FY 26-27 Budget	*Restricted Prop. 218 1.45*	*Glenn County Portion 50%*	(B) $ ACTUAL	(A-B) $ REMAINING	(B/A) % COMPLETED
18	**EXPENSES (cont'd)**						
19	**Professional Services- Admin**						
20	Auditor	21,500	-	-	-	21,500	0%
21	Financial Services Bookkeeping (Crippen/Atlas)	5,000	854	-	854	4,146	17%
22	Legal Services (Young & Wooldridge)	55,000	18,102	-	18,102	36,898	33%
23	Program Manager/Facilitation Svcs (RGS)	140,000	19,880		19,880	120,120	14%
24	Annual Parcel Update (SCI)	-	-	-	-	-	0%
25	County Tax Roll Fee Support-SCI	5,000	-	-	-	5,000	0%
26	County of Butte GSA- Member Contribution	15,669	-	-	-	15,669	0%
27							
28	**Professional Services- SGMA COMPLIANCE**						
29	Long Term Funding: Update Revenue Requirements	-	-	-	-	-	0%
30	GSP Implementation (David's Engineering) Shared w GGA-Task 3	51,418	34,340	*34,340*	68,680	(17,262)	134%
31	Prop 218 - (SCI)	-	-	-	-	-	0%
32	GSP Annual Report (Shared with Glenn County)	35,000	777	*777*	1,554	33,446	4%
33	GSP Revisions(Water Ecology)	-	-	-	-	-	0%
34	GSP Periodic Evaluation and Updates (5 Year Update)	128,000	-	-	-	128,000	0%
35	Project Initiation: Refined/Develop Projects with GGA	-		-	-	-	0%
36	Study Implementation -Refine/Develop Studies	-	-	-	-	-	0%
37	Study Implementation -Implement Studies to Fill Data Gaps	-	-	-	-	-	0%
38	Study Impl. -Subsidence Monitoring Network: Realtime	-	-	-	-	-	0%
39	Public Engagement & Outreach	-	-	-	-	-	0%
40	GSP Implementation Manager	-	-	-	-	-	0%
41	Grant Procurement	-	-	-	-	-	0%
42							

CGA

FY 26-27

33% of FY 26-27 Year Completed

FY 26-27 BUDGET TO ACTUAL - Thru October

		REVENUE ALLOCATION					
		(A) FY 26-27 Budget	*Restricted Prop. 218 1.45*	*Glenn County Portion 50%*	(B) $ ACTUAL	(A-B) $ REMAINING	(B/A) % COMPLETED
43	**EXPENSES (cont'd)**						
44	**Project Implementation**						
45	Domestic Well Mitigation: Refine Domestic Well Mitig. Program	-	-	-	-	-	0%
46	Domestic Well Mitigation: Reserve Fund - Implmt. Dom. Mitig. Program	50,000	-	-	-	50,000	0%
47	Demand Mgmt. Mitigation: DM/Groundwater Allocation Program	80,000	-	-	-	80,000	0%
48	Demand Mgmt. Mitigation: WAS Development	20,150	-	-	-	20,150	0%
49							
50	**Professional Services- Projects**						
51	GSP-Grant Application (Shared with Glen County)	20,000	-	-	-	20,000	0%
52	GSP Technical Assistance:On-Call Support Svcs (Davids Engineering)	-	-	-	-	-	0%
53	GSP Subbasin GSP Revisions (Shared GGA-Task 2)	-	-	-	-	-	0%
54	GSP Subbasin GSP Revisions -Task 1-CGA Only	-	-	-	-	-	0%
55							
56	**TOTAL EXPENSES**	631,987	75,786	*35,117*	110,903	521,084	18%
57							
58	**Surplus (Deficit)**	17,461	(61,447)	*(35,117)*	**(96,564)**		

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

CGA

As of October 31

CASH BALANCE

October 2026 Activity

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

Cash Disbursements		
Sept Warrants - FY 26-27	$	58,447.66
Total Cash Disbursements	$	58,447.66

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

September Cash Balance By Investment		
TriCounties Checking	$	79,680.99
TriCounties Money Market		1,099,761.71
Columbia Checking		-
Columbia Money Market		-
Total Cash Balance	$	1,179,442.70

October Activity		
Cash Receipts	$	-
Cash Disbursements		(58,447.66)
Columbia Bank -Service Charge		-
Interest at TriCounties Bank MM		3,439.15
Interest at TriCounties Bank MM-Adjustment		-
Interest at TriCounties Bank Chkg		0.48
TriCounties- MM Service Reversal		-
Total Activity	$	(55,008.03)
Ending Cash Balance	$	1,124,434.67
Less: Outstanding Warrants:		
Warrants - Nov Mtg Pending Approval -FY 26-27		(42,247.93)
Warrants - Nov Mtg Pending Approval -FY 25-26		(8,059.84)
Warrants - Oct Mtg Outstanding		(53,743.56)
Total Available Cash By Activity	$	1,020,383.34

October Balance by Investment		
TriCounties Checking	$	21,233.81
TriCounties Money Market		1,103,200.86
Total Balance	$	1,124,434.67
Less: Outstanding Warrants		(104,051.33)
Total Available Cash by Investment	$	1,020,383.34

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

CGA

As of November 21

CLAIMS SUMMARY

FISCAL YEAR	Invoice #	Invoice Date	Vendor	Service Period	Service	Check	Total
FY 26-27	390-6486	11/6/2026	Atlas CPA's	October Services	Accounting Services	445.50	445.50
FY 26-27	1173.05-7911	11/10/2026	Davids Engineering	October Services	GSP Implementation	2,367.50	2,367.50
FY 26-27	26-GGA-43	10/20/2026	Glenn Groundwater	July -Sept 2026	Pilot Domestic Mitigation	3,864.00	3,864.00
FY 26-27	21930	10/31/2026	RGS	October Services	Administration	9,841.44	9,841.44
FY 26-27	Various	10/31/2026	Young & Wooldridge	October Services	Legal Services	25,729.49	25,729.49
FY 25-26	SBS12161	9/26/2025	SCI Consulting Group	Aug/Sept 2025		8,059.84	8,059.84
					TOTAL	$ 50,307.77	$ 50,307.77

CGA

As of November 21

CLAIMS SUMMARY

FISCAL YEAR	Invoice #	Invoice Date	Vendor	Service Period	Service	Check	Total
FY 26-27	390-6486	11/6/2026	Atlas CPA's	October Services	Accounting Services	445.50	445.50
FY 26-27	1173.05-7911	11/10/2026	Davids Engineering	October Services	GSP Implementation	2,367.50	2,367.50
FY 26-27	26-GGA-43	10/20/2026	Glenn Groundwater	July -Sept 2026	Pilot Domestic Mitigation	3,864.00	3,864.00
FY 26-27	21930	10/31/2026	RGS	October Services	Administration	9,841.44	9,841.44
FY 26-27	Various	10/31/2026	Young & Wooldridge	October Services	Legal Services	25,729.49	25,729.49
FY 25-26	SBS12161	9/26/2025	SCI Consulting Group	Aug/Sept 2025		8,059.84	8,059.84
					TOTAL	$ 50,307.77	$ 50,307.77

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: 11/6/2026
Invoice Number: 390 -6486
Client ID: 39000008

Date	Activity	Hours
10/02/2026	Prepare	0.40
Mail run. Email invoice received to client.		
10/06/2026	Prepare	0.40
Reconcile accounts 7061 and 7048 for the month of September. Print reports to Excel, PDF and paper.		
10/08/2026	Prepare	0.20
Mail run.		
10/09/2026	Prepare	0.20
Scan and email Sept bank statements to client.		
10/14/2026	Review	0.30
review month of September		
10/20/2026	Prepare	0.50

Make checks payable to ATLAS CPAs & Advisors. For your convenience, pay online: www.atlasfirms.com/paymyinvoice
ATLAS' preferred methods of payment are **ACH (electronic payment) or check**. There are no processing fees associated with payments made by ACH or check**.** As an alternative, payments may be made by **credit card**. A credit card surcharge will apply and **will not exceed the cost incurred by ATLAS to process the credit card transaction**, as permitted by applicable law. We appreciate your use of ACH or check whenever possible. Thank you.

Cut Here

Client ID: 39000008
Client Name: Colusa Ground Water Authority

Invoice Number: 390 -6486
Total Amount Due: $445.50
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 invoices received into QB's and onto claim summary spreadsheet. Verify amounts in QB's tie to claim summary. Print claim summary.

10/21/2026 Prepare 0.10
Email September reports with claim summary.

10/26/2026 Prepare 0.50
Review emails received on weekend. Print client's updated warrant summary, add invoice per summary into books, pay bills verifying total amount to pay in books ties to warrant summary, and print checks. Scan copy of checks into client file.

10/27/2026 Prepare 0.10
Email Shelly when checks are ready to be picked up.

10/28/2026 Prepare 0.20
Print Vendor Quick Report for SCI, making notes for clients, and email to Gina and Carol.

Invoice Total: $445.50

Thank you for your business. Referrals are appreciated.

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

November 10, 2026
Invoice No: 1173.05 - 7911
Total This Invoice $2,367.50

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

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

Task 03.00 2025 Q3/Q4 Support

Sub-Task 03.02 Support GSP Implementation Outreach Efforts

Professional Personnel

	Hours	Rate	Amount	
Associate Project Assistant				
Clark, Cynthia	.75	140.00	105.00	
Staff Specialist I				
Barling, Nerissa	13.75	158.00	2,172.50	
Communications Specialist				
Wookey, Samantha	.50	180.00	90.00	
Totals	15.00		2,367.50	
Total Labor				**2,367.50**

Contract Amount	**Current**	**Prior**	**To-Date**	
Total Billings	2,367.50	52,330.73	54,698.23	
Contract Amount			56,338.14	
Remaining			1,639.91	
		Total this Sub-Task		**$2,367.50**
		Total this Task		**$2,367.50**

Billings to Date

	Current	Prior	Total
Labor	2,367.50	148,488.75	150,856.25
Consultant	0.00	11,534.02	11,534.02
Expense	0.00	12,035.30	12,035.30
Unit	0.00	702.00	702.00
Totals	**2,367.50**	**172,760.07**	**175,127.57**

Total this Invoice $2,367.50

Outstanding Invoices

Number	Date	Balance
7781	9/28/2026	109.21

Project	1173.05	CGA - Colusa Subbasin GSP Implementation		Invoice	7911
	7849	10/12/2026	13,136.03		
	Total		**13,245.24**		
				Total Now Due	**$15,612.74**

Billings to Date

	Current	Prior	Total
Labor	2,367.50	214,679.00	217,046.50
Expense	0.00	12,275.07	12,275.07
Consultant	0.00	11,534.02	11,534.02
Unit	0.00	702.00	702.00
Totals	**2,367.50**	**239,190.09**	**241,557.59**

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

Authorized By: _____ Date: 11/10/2026

Billing Backup

Tuesday, November 10, 2026

Davids Engineering, Inc. Invoice 7911 Dated 11/10/2026 3:02:38 PM

Project 1173.05 CGA - Colusa Subbasin GSP Implementation Support

Task 03.00 2025 Q3/Q4 Support

Sub-Task 03.02 Support GSP Implementation Outreach Efforts

Professional Personnel

		Hours	Rate	Amount
Associate Project Assistant				
Clark, Cynthia	10/5/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	10/7/2026	.25	140.00	35.00
Project support, accounting				
Clark, Cynthia	10/12/2026	.25	140.00	35.00
Project support, accounting				
Staff Specialist I				
Barling, Nerissa	10/6/2026	1.00	158.00	158.00
Began compiling and drafting Outreach Resource Document.				
Barling, Nerissa	10/7/2026	3.75	158.00	592.50
Drafted and compiled GDM outreach materials and accompanying guide.				
Barling, Nerissa	10/8/2026	.50	158.00	79.00
Reviewed draft GDM outreach materials and accompanying guide.				
Barling, Nerissa	10/9/2026	2.00	158.00	316.00
Revised draft GDM outreach materials and accompanying guide.				
Barling, Nerissa	10/12/2026	3.00	158.00	474.00
Continued to compile and organize outreach materials, including relevant documents from DWR.				
Barling, Nerissa	10/13/2026	1.50	158.00	237.00
Completed compilation and organization of outreach materials. Formatted document and developed linked/navigable PDF.				
Barling, Nerissa	10/14/2026	1.00	158.00	158.00
Edits to outreach document to make formatting consistent; re-linked all documents.				
Barling, Nerissa	10/20/2026	1.00	158.00	158.00
Edits to and transmittal of outreach document.				
Communications Specialist				
Wookey, Samantha	10/22/2026	.50	180.00	90.00
Update GDM timeline and table graphics to higher quality.				
Totals		15.00		2,367.50
Total Labor				**2,367.50**

Total this Sub-Task	**$2,367.50**
Total this Task	**$2,367.50**
Total this Project	**$2,367.50**
Total this Report	**$2,367.50**

Glenn Groundwater Authority

225 North Tehama Street
Willows, CA 95988
530.934.6540

www.countyofglenn.net/glenn-groundwater-authority

INVOICE

INVOICE # **26-GGA-43**
INVOICE DATE: **10/20/2026**

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

Description		AMOUNT
Pilot Domestic Well Mitigation Program*		
North Valley Community Foundation Inv #3 (7/1/26-9/30/26)		
Program Admin share	$	3,864.00
Mitigation costs within CGA	$	-
PAY THIS TOTAL	$	3,864.00

* 42% proportionate share of administation 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: DEPARTMENT OF WATER RESOURCES INVOICE FORM

Bill To: GSA

Recipient Name and Address:	**Agreement:** DWM NVCF Agreement 12.19.25	**Date of Invoice: 10/2/2026**
Contracting GSA		**Invoice #: 3**
225 North Tehama Street	**Expiration Date:** 12/31/2026	**Period Covered by this Invoice:**
Willows, CA 95988		**From: 7/1/2026** **To: 9/30/2026**

	Amount Billed this Invoice	**Total Billed in Previous Invoices**	**Total Billed To Date**
Task 1 - Project Management & Administrative	$9,200.00	$17,325.00	$26,525
Task 2 - Drinking Water Delivery	$135.00	$0.00	$135.00
Task 3 - Water Tanks & Pump Installs	$0.00	$1,240.00	$1,240.00
Task 4 - Nonpotable Water Hauling	$1,306.00	$525.00	$1,306.00
Task 5 - Assessment/Evaluation (Program Mitigation)	$0.00	$0.00	$0.00
Task 6 - Transition to Long Term (Well Drilling & Other Remediation)	$0.00	$0.00	$0.00
Grand Total	**$10,641.00**	**$19,090.00**	**$29,731.00**

Signature of Agency's Authorized Representantive: Karsen Bradley Date: October 2, 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.

Summary of Cost Share
CGA: $3,864.00
CSGSA: $2,131.00
GGA: $4,646.00

BILL TO: DEPARTMENT OF WATER RESOURCES INVOICE FORM

voucher_id	voucher_date	voucher_status	vendor_id	vendor_name	amount	ref_num	Backup Invoice
81101	9/28/2026	paid	17972	EB3 Development, LLC	$ 3,000.00	NVCF-0085	X
81095	9/25/2026	paid	18997	Bambauer Towing Service	$ 262.50	66324	X
81100	9/24/2026	paid	18435	Bidwell Water Company	$ 60.00	M24738	X
81096	9/4/2026	paid	18997	Bambauer Towing Service	$ 262.50	66349	X
80897	9/3/2026	paid	18435	Bidwell Water Company	$ 75.00	M23585	X
80818	8/31/2026	paid	17972	EB3 Development, LLC	$ 3,000.00	NVCF-0084	X
80898	8/18/2026	paid	18997	Bambauer Towing Service	$ 256.00	66174	X
80899	8/7/2026	paid	18997	Bambauer Towing Service	$ 262.50	66208	X
80431	7/31/2026	paid	17972	EB3 Development, LLC	$ 3,000.00	NVCF-0082	X
80635	7/24/2026	paid	18997	Bambauer Towing Service	$ 262.50	66097	X
	9/30/2026			Gusto Payroll 7.1.26-9.30.26	$ 200.00	Payroll	X
				TOTAL INVOICE	$ 10,641.00		

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

Invoice NVCF-0084 GSA

Date: August 31, 2026

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

Date	Service	Description	Amount
8/1-31/2026	**Contract Mnimum**	**Groundwater Authority Work for 6490 County Road 7, Orland**	**$3,000.00**
		Temporary Mitigation Measures	

Total Due **$3,000.00**

Notes
Waiting for notification of formal mitigation decision

,

Docusign Envelope ID: 9FC280F4-93CF-86DA-8266-524EF1EFA0EB

Payment Request Form

Fund Name: Glenn Groundwater Support - GSA **Date:** 9/8/26

Check Payable To:

Name/Payee: Bambauer Towing

Address: 4295 Hwy 99W

City/State/Zip: Orland, CA 95963

Description: Bulk Water Delivery - Ferreira

Invoice#: 66208 Date of Invoice: 8/7/26 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.

x 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 0596165588BD457... Jody Samons

(Cannot be signed by the named Payee above) jody@eb3development.com

Docusign Envelope ID: 9FC280F4-93CF-86DA-8266-524EF1EFA0EB

Bambauer Towing Service-Water

4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
8/7/2026	66208

Bill To
North Valley Community Foundation-GSA

Ship To
Connie Ferriera 6497 County Road 7 Orland, Ca 95963

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		AG	8/7/2026			

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
			Total	$262.50

Docusign Envelope ID: B38839E5-C33E-4471-B959-007B75963A40

Payment Request Form

Fund Name: Glenn County GSA Groundwater Fund **Date:** 08/18/26

Check Payable To:

Name/Payee: Bambauer Towing

Address: 4295 Hwy 99W

City/State/Zip: Orland, CA 95963

Description: Bulk Water Delivery - July - Ferreira

Invoice#: 66097 Date of Invoice: 7/24/26 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.

x 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 F81006B0D32E4F1... Jody Samons

(Cannot be signed by the named Payee above) jody@eb3development.com

Docusign Envelope ID: B38839E5-C33E-4471-B959-007B75963A40

Bambauer Towing Service-Water

4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
7/24/2026	66097

Bill To	Ship To
North Valley Community Foundation-GSA	Connie Ferriera 6463 County Road 7 Orland, Ca 95963

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		AG	7/24/2026			

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

Total $262.50

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

Invoice NVCF-0082 GSA

Date: August 4, 2026

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

Date	Service	Description	Amount
7/1-31/2026	**Contract Mnimum**	**Groundwater Authority Work for 6490 County Road 7, Orland**	**$3,000.00**
		Temporary Mitigation Measures	

Total Due **$3,000.00**

Notes
Waiting for notification of formal mitigation decision

,

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

Invoice NVCF-0085 GSA

Date: September 28, 2026

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

Date	Service	Description	Amount
9/1-30/2026	**Contract Mnimum**	**Groundwater Authority Work for 6490 County Road 7, Orland**	**$3,000.00**
		Temporary Mitigation Measures	

Total Due **$3,000.00**

Notes
Waiting for notification of formal mitigation decision
Pump Maintenance, Hauled Water, Switch to drought program

,

Docusign Envelope ID: E433FAF0-3DBA-860B-83F9-1233B964BB2A

Payment Request Form

Fund Name: Glenn Groundwater GSA Support **Date:** 09/28/26

Check Payable To:

Name/Payee: Bambauer Towing

Address: 4295 Hwy 99W

City/State/Zip: Orland, CA 95963

Description: Hauled Water - Ferreira

Invoice#: 66324 Date of Invoice: 09/25/26 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.

x 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 3557D86649284EB... Jody Samons

(Cannot be signed by the named Payee above) jody@eb3development.com

Docusign Envelope ID: E433FAF0-3DBA-860B-83F9-1233B964BB2A

Bambauer Towing Service-Water

4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
9/25/2026	66324

Bill To	Ship To
North Valley Community Foundation-GSA	Connie Ferriera 6470 County Road 7 Orland, Ca

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		ES	9/25/2026			

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

Total $262.50

Docusign Envelope ID: 86C41EA7-9E78-8645-8117-ACA6CCE4759B

Payment Request Form

Fund Name: Glenn Groundwater Support - GSA **Date:** 09/08/26

Check Payable To:

Name/Payee: Bambauer Towing

Address: 4295 Hwy 99W

City/State/Zip: Orland, CA 95963

Description: Bulk Water Delivery - Ferreira

Invoice#: 66174 Date of Invoice: 8/18/26 Check Amount $: 256.00

No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

x 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 03918313907C48D... Jody Samons

(Cannot be signed by the named Payee above) jody@eb3development.com

Docusign Envelope ID: 86C41EA7-9E78-8645-8117-ACA6CCE4759B

Bambauer Towing Service-Water

4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
8/18/2026	66174

Bill To	Ship To
North Valley Community Foundation-GSA	Connie Ferriera 6497 County Road 7 Orland, California 95963

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		ES	8/18/2026			

Quantity	Item Code	Description	Price Each	Amount
1	Water Delivery	Water Delivery:	250.00	250.00
0.6	City of Orland	City of Orland: Non Potable Hauled Water: 10.00 per 1000 gallons of water	10.00	6.00
			Total	$256.00

Docusign Envelope ID: 4D61EF26-A929-8E5A-81B1-5C5146CA84B4

Payment Request Form

Fund Name: Glenn Groundwater GSA Support **Date:** 09/28/26

Check Payable To:

Name/Payee: Bambauer Towing

Address: 4295 Hwy 99W

City/State/Zip: Orland, CA 95963

Description: Hauled Water - Ferreira

Invoice#: 66349 Date of Invoice: 09/04/26 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.

x 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 460D6B417392421... Jody Samons

(Cannot be signed by the named Payee above) jody@eb3development.com

Docusign Envelope ID: 4D61EF26-A929-8E5A-81B1-5C5146CA84B4

Bambauer Towing Service-Water

4295 Hwy 99W
Orland, California 95963

Invoice

Date	Invoice #
9/4/2026	66349

Bill To	Ship To
North Valley Community Foundation-GSA	Connie Ferreira 6470 County Road 7 Orland, Ca

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		ES	9/4/2026			

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

Total $262.50

Docusign Envelope ID: 233CDA1A-F580-865D-81C8-5C594FEAEEF1

Payment Request Form

Fund Name: Glenn Groundwater GSA Support **Date:** 09/28/26

Check Payable To:

Name/Payee: Bidwell Water

Address: P. O. Box 4224

City/State/Zip: Chico, CA 95927

Description: Bottled Water Delivery - Ferreira September

Invoice#: M24738 Date of Invoice: 9/24/26 Check Amount $: 60.00

No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

x 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 2B80FEE69E8B495... Jody Samons

(Cannot be signed by the named Payee above)

jody@eb3development.com

North Valley Community Foundation
NVCF.ORG
530.891.1150
accounting@nvcf.og

Docusign Envelope ID: 233CDA1A-F580-865D-81C8-5C594FEAEEF1

Bidwell Water
Water Company
Call: 530-343-2423 or 916-383-2423
Email: bidwellwater@gmail.com

Remit Payment to:
Bidwell H2O
PO Box 4224
Chico CA 95927

INVOICE

BILL TO
North Valley Community Foundation
Glenn County
Temporary Water Deliveries

SHIP TO
North Valley Community Foundation
Glenn County
Temporary Water Deliveries

INVOICE # M24738
DATE 09/24/2026

TERMS Net 15

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/18/2026	**5 Gallon** Bottled Water - 5 gallon Purified	8	7.50	60.00

Ways to pay

BALANCE DUE **$60.00**

View and pay

Docusign Envelope ID: 233CDA1A-F580-865D-81C8-5C594FEAEEF1

North Valley Community Foundation

Temporary Water Accounts - Glenn

September 2026

Name	Address	City	09/18/26
Connie Ferrerra	6490 Co Rd 7	Orland	8

Docusign Envelope ID: 822A7864-D098-8691-8003-19ADAB6A0B05

Payment Request Form

Fund Name: Glenn Groundwater Support - GSA **Date:** 09/08/26

Check Payable To:

Name/Payee: Bidwell Water

Address: P. O. Box 4224

City/State/Zip: Chico, CA 95927

Description: Bottled Water - Ferreira July

Invoice#: M23585 Date of Invoice: 09/03/26 Check Amount $: 75.00

No more than 90 days old

NOTE: ALL CHECKS WILL BE MAILED

Type of Payment:

Tangible Goods - Please attach a copy of the invoice.

x 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 1CFA74963EDA4CA... Jody Samons

(Cannot be signed by the named Payee above) jody@eb3development.com

Docusign Envelope ID: 822A7864-D098-8691-8003-19ADAB6A0B05

Bidwell Water
Water Company
Call: 530-343-2423 or 916-383-2423
Email: bidwellwater@gmail.com

Remit Payment to:
Bidwell H2O
PO Box 4224
Chico CA 95927

INVOICE

BILL TO
North Valley Community Foundation
Glenn County
Temporary Water Deliveries

SHIP TO
North Valley Community Foundation
Glenn County
Temporary Water Deliveries

INVOICE # M23585
DATE 09/03/2026

TERMS Net 15

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/31/2026	**5 Gallon** Bottled Water - 5 gallon Purified	10	7.50	75.00

Ways to pay

BALANCE DUE **$75.00**

View and pay

7/9/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Costs	GSA Invoice #2 Preparation & Compilation	1	Karsen	Bradley	Yes	200	200	United States Dollar - USD
9/30/2026	GSA - Well Mitigation Program	Personnel/Direct Staff Costs	Quarterly Billing Compilation	1	Karsen	Bradley	Yes	200	200	United States Dollar - USD
				2					400	

INVOICE

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

RGS

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

October 31, 2026
Invoice No: 21930

Total This Invoice $9,841.44

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

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

Professional Personnel

	Hours	Rate	Amount	
PES Agency Chief Executive	51.50	170.61	8,786.42	
Senior Finance Manager	2.50	159.24	398.10	
Admin Advisor	5.50	119.44	656.92	
Totals	59.50		9,841.44	
Total Labor				**9,841.44**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	9,841.44	141,775.83	151,617.27
Limit			175,000.00
Remaining			23,382.73

Total this Invoice $9,841.44

Monthly NTE $15,000.00
This Month ($ 9,841.44)
Remaining $ 5,158.56

Billing Backup

Regional Government Services Authority Invoice 21930 Dated 10/31/2026

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

Professional Personnel

		Hours	Rate	Amount
PES Agency Chief Executive				
	Oct 1	2.50	170.61	426.53
DE Coordination meeting; various emails and follow up				
	Oct 2	1.50	170.61	255.92
Research and initial response to PRA request; various emails				
	Oct 5	2.00	170.61	341.22
RCD invoice follow up; COI PRA request follow up; research form 700 info; confer w/atty; emails				
	Oct 6	2.00	170.61	341.22
COI request follow up; review PE proposed language; various emails				
	Oct 7	1.00	170.61	170.61
Conflict of Interest code follow up; various emails				
	Oct 8	3.00	170.61	511.80
DE coordination mtg; GDM ad hoc mtg; various follow up and emails				
	Oct 9	2.50	170.61	426.53
COI code follow up - resolution, notices; compile and send info for PRA request; follow up w/atty; follow up w/public re Sept mtg summary				
	Oct 10	3.00	170.61	511.83
Prepare website updates, post GSP and other info; distribute GSP amendment notices, COI code notices; prep resolution and prepare 90 day notices				
	Oct 12	2.00	170.61	341.22
Coord w/DE, LH; spec mtg agenda and materials review; print and mail 90 day notices; various emails				
	Oct 13	2.00	170.61	341.22
Follow up re PRA; follow up re resident well complaint; review spec mtg materials; various emails				
	Oct 14	3.50	170.61	597.14
Update, post and distribute spec mtg agenda and packet; research and follow up re resident well request; coord board attendance; follow up re Form 700 reporting				
	Oct 15	.50	170.61	85.31
Call w/atty; coord mtg w/DWR, DE; emails				
	Oct 16	3.50	170.61	597.14
Prep for and attend spec joint board mtg				
	Oct 19	3.00	170.61	511.83
Follow up re private pumper seat; follow up re county staffing; attend Butte mgr mtg; COI hearing follow up; website maintenance				
	Oct 20	1.00	170.61	170.61
Call w/atty, chair; various emails				
	Oct 21	1.00	170.61	170.61
Mtg coord; follow up w/DE on PE, landowner data; various emails				
	Oct 22	2.00	170.61	341.22
DE coord mtg, outreach planning, follow up on PE				
	Oct 23	3.50	170.61	597.14
Research items; prepare, post, distribute board agenda; prepare and send COI notice to interested party; begin work on board packet				
	Oct 24	4.00	170.61	682.44
Finish preparing board packet, review/edit minutes; compile, post and distribute				

	Oct 26	2.00	170.61	341.22	
Review and respond to several PRA requests; call w/atty; various emails					
	Oct 27	3.00	170.61	511.83	
Prepare for and attend board mtg; call w/atty; review hearing request, respond to inquiries and forward comments to board					
	Oct 28	1.00	170.61	170.61	
Research and review SCI contract, invoices, collect data and follow up w/staff					
	Oct 29	1.00	170.61	170.61	
Compile and prepare SCE billing summary; various emails					
	Oct 30	1.00	170.61	170.61	
Follow up w/DE, landowners re water accounting; various emails					
Senior Finance Manager					
	Oct 23	2.00	159.24	318.48	
CGA: Financials WIP					
	Oct 27	.50	159.24	79.62	
CGA: Financials WIP					
Admin Advisor					
	Oct 6	.30	119.44	35.84	
Assisting w/ Form 700 question.					
	Oct 13	.30	119.44	35.83	
Communicating with RGS and CGA staff advisors via email and RingCentral, updating Form 700 filers in FPPC portal, updating distribution list.					
	Oct 21	3.30	119.44	394.15	
Drafting CGA Board meeting minutes.					
	Oct 27	1.60	119.44	191.10	
Clerking October CGA Board meeting, preparing for Board meeting.					
	Totals	59.50		9,841.44	
	Total Labor				**9,841.44**
			Total this Project		**$9,841.44**
			Total this Report		**$9,841.44**

SCI Consulting Group

4745 Mangels Blvd.
Fairfield, CA 94534

(707) 430-4300

Invoice

DATE	INVOICE #
9/26/2025	SBS12161

BILL TO
Colusa Groundwater Authority 122 Old Highway 99 Maxwell, CA 95955

PROJECT
Groundwater Consulting
Services Rendered: August 15, 2025 - September 30, 2025

DESCRIPTION	AMOUNT
Work Plan Items: - Development of Parcel Database: $2,220.00 - Community Outreach: $542.50 - Meetings & Implementation Support: $4,927.74 - Direct Costs - Mileage: $369.60	8,059.84
	Total $8,059.84

Colusa Groundwater Authority Board of Directors Meeting

November 24, 2026 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 4: Update on Shared County Position

The CGA Board recently entered into an agreement with Colusa County for a shared staff position for CGA Program Manager responsibilities. The County recently announced the hiring of the management analyst that will also serve as CGA's Program Manager. Representatives from CGA's ad hoc Budget Committee may provide additional information.

Colusa Groundwater Authority Board of Directors Meeting

November 24, 2026 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 5: 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 6: Report Out of Closed Session

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

Colusa Groundwater Authority Board of Directors Meeting

November 24, 2026 | 1:30 p.m.

AGENDA SUPPORT MATERIALS

AGENDA ITEM 7: Next Meeting

A special joint meeting with the GGA Board of Directors is scheduled for Tuesday, November 24, 2026, at 1:30 p.m. following the regular CGA Board meeting. A special joint meeting is also tentatively scheduled for Friday, December 11, 2026 in Colusa.

The next regular meeting of the CGA Board of Directors is scheduled for Tuesday, December 22, 2026, at 1:30 p.m. in Colusa. (The Board may wish to cancel or reschedule this meeting.)

AGENDA ITEM 8: Adjourn