

Glenn Groundwater Authority

Groundwater Sustainability Agency

225 N. Tehama Street, Willows, CA 95988 | 530.934.6540

Meeting of the Glenn Groundwater Authority Board of Directors

September 12, 2023 | 1:30 PM

225 North Tehama Street, Willows, CA 95988

Remote Public Participation Option:

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1. CALL TO ORDER

The Chairperson will call the meeting to order and lead the [flag salute](#).

2. ROLL CALL

Roll call will be conducted.

3. APPROVAL OF MINUTES

- a. *Approval of the special meeting minutes from July 26, 2023.
- b. *Approval of the meeting minutes from August 14, 2023.

Draft meeting minutes from the July 26, 2023 meeting and August 14, 2023 meeting are not yet available. The draft minutes may be distributed under separate cover or the item may be tabled until the next meeting.

4. PERIOD OF PUBLIC COMMENT

Members of the public are encouraged to address the GGA Board of Directors on items relevant to the GGA. Public comments are limited to no more than 5 minutes. No action may be taken on public comments.

5. STAFF UPDATES

The program manager will provide brief status updates. Reminders and/or clarifications may also be made at this time.

6. FINANCIAL REPORT

- a. *Review and accept Monthly Activities Report.
- b. *Review and consider approval of claims.

The Balance Sheets, Budget to Actuals, Transaction Listings, and Claims Summary are attached.

Attachments

- Balance Sheet (July 2023)
- Budget to Actuals (July 2023)
- Transaction Listing (July 2023)
- Draft Balance Sheet (August 2023)
- Draft Budget to Actuals (August 2023)
- Draft Transaction Listing (August 2023)
- Claims Summary

**COUNTY OF GLENN
General Ledger Summary
Balance Sheet Accounts
For the Period Ending:
Jul 31, 2023**

Organization Key: 04796000 - GLENN GROUNDWATER AUTHORITY

Object Type	Object Group Description	Object Code	Balance
ASSETS			
	CURRENT ASSETS		
		00100 - CASH IN TREASURY	1,469,092.13
		00365 - DUE FROM TAX AGENCY FUND-3310	4,911.23
	CURRENT ASSETS - Summary		\$1,474,003.36
AS - Summary			\$1,474,003.36
LIABILITIES			
	CURRENT LIABILITIES		
		00670 - CHECKS PAYABLE	36,809.94
		00675 - ACCOUNTS PAYABLE	18,498.23
	CURRENT LIABILITIES - Summary		\$55,308.17
LI - Summary			\$55,308.17
FUND EQUITY			
	FUND EQUITY		
		00974 - UNRESERVED RETAINED EARNINGS	1,420,718.19
	FUND EQUITY - Summary		\$1,420,718.19
FE - Summary			\$1,420,718.19

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Jul 31, 2023

Organization Key	Object Type	Object Group Description	Object Code	Current Year Budget	Current Year Actuals	Remaining Budget	% of Budget Used
04796000 - GLENN GROUNDWATER AUTHORITY							
REVENUES							
FINES, FORFEITURES & PENALTIES							
			37320 PENALTIES/COST DELQ TAXES	0.00	0.00	0.00	0.00%
FINES, FORFEITURES & PENALTIES - Summary				\$0.00	\$0.00	\$0.00	/0
USE OF MONEY & PROPERTY							
			44300 INTEREST	5,000.00	0.00	5,000.00	0.00%
USE OF MONEY & PROPERTY - Summary				\$5,000.00	\$0.00	\$5,000.00	0.00%
INTERGOVERNMENTAL REVENUE							
			56200 OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REVENUE - Summary				\$0.00	\$0.00	\$0.00	/0
CHARGES FOR CURRENT SERVICES							
			61152 SPECIAL ASSESSMENT	575,372.00	0.00	575,372.00	0.00%
CHARGES FOR CURRENT SERVICES - Summary				\$575,372.00	\$0.00	\$575,372.00	0.00%
MISCELLANEOUS REVENUES							
			74121 A-87 COST ALLOC REBATE	7,949.00	0.00	7,949.00	0.00%
MISCELLANEOUS REVENUES - Summary				\$7,949.00	\$0.00	\$7,949.00	0.00%
RV - Summary				\$588,321.00	\$0.00	\$588,321.00	0.00%
EXPENDITURES							
SERVICES & SUPPLIES							
			03150 INSURANCE	2,000.00	0.00	2,000.00	0.00%
			03220 OFFICE EXPENSE	2,000.00	0.00	2,000.00	0.00%
			03230 PROFESSIONAL SERVICES	678,125.00	0.00	678,125.00	0.00%

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Jul 31, 2023

Organization Key	Object Type	Object Group Description	Object Code	Current Year Budget	Current Year Actuals	Remaining Budget	% of Budget Used
			03280 SPECIAL DEPT EXPENSE	26,000.00	2,023.00	23,977.00	7.78%
		SERVICES & SUPPLIES - Summary		\$708,125.00	\$2,023.00	\$706,102.00	0.29%
		OTHER CHARGES					
			05700 ADMINISTRATIVE EXPENSE	7,500.00	0.00	7,500.00	0.00%
			05730 A-87 COST ALLOCATION	0.00	0.00	0.00	0.00%
		OTHER CHARGES - Summary		\$7,500.00	\$0.00	\$7,500.00	0.00%
		CONTINGENCY					
			09900 CONTINGENCY	65,400.00	0.00	65,400.00	0.00%
		CONTINGENCY - Summary		\$65,400.00	\$0.00	\$65,400.00	0.00%
	XP - Summary			\$781,025.00	\$2,023.00	\$779,002.00	0.26%
Net Return/ (Cost)				(\$192,704.00)	(\$2,023.00)	(\$190,681.00)	0.26%

SORT ORDER: SUB-SUB within ORG KEY

SELECT ORGANIZATION KEY: 04796000

Lg UNIQUE ACCOUNT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 04796000-00100	JE240060	22/23 YR-END ROLL BEFORE ACCR	JE 07/01/23	02172241	1,482,523.58	0.00	1,482,523.58
GL 04796000-00100	JE240063	RVRS SOFT CLOSE JE240060	JE 07/01/23	02232481	0.00	1,482,523.58	0.00
GL 04796000-00100	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	1,482,523.58	0.00	1,482,523.58
GL 04796000-00100	JE240199	AutoID: JE003983 Job: 2187113	JE 07/26/23	02187113	0.00	22,725.67	1,459,797.91
GL 04796000-00100	TTLOH	AutoID:Total Job:2190742	OH 07/28/23	02190742	0.00	2,023.00	1,457,774.91
GL 04796000-00100	JE240303	AutoID: JE004014 Job: 2200676	JE 07/31/23	02200676	11,317.22	0.00	1,469,092.13
*****Total *SUBS 00100		CASH IN TREASURY		DR	2,976,364.38	1,507,272.25	1,469,092.13
GL 04796000-00299	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	11,317.22	0.00	11,317.22
GL 04796000-00299	JE240303	RELEASE ACCRUAL JE #234809	JE 07/31/23	02200676	0.00	11,317.22	0.00
*****Total *SUBS 00299		INTEREST RECEIVABLE		DR	11,317.22	11,317.22	0.00
GL 04796000-00365	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	4,911.23	0.00	4,911.23
*****Total *SUBS 00365		DUE FROM TAX AGENCY FUND-3310		DR	4,911.23	0.00	4,911.23
GL 04796000-00670	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	0.00	36,809.94	36,809.94
GL 04796000-00670	TTLOH	AutoID:OH010595 Job:2190626	OH 07/28/23	02190626	0.00	2,023.00	38,832.94
GL 04796000-00670	TTLOH	AutoID:Total Job:2190742	OH 07/28/23	02190742	2,023.00	0.00	36,809.94
*****Total *SUBS 00670		CHECKS PAYABLE		CR	2,023.00	38,832.94	36,809.94
GL 04796000-00675	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	0.00	18,498.23	18,498.23
*****Total *SUBS 00675		ACCOUNTS PAYABLE		CR	0.00	18,498.23	18,498.23
GL 04796000-00689	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	0.00	22,725.67	22,725.67
GL 04796000-00689	JE240199	RELEASE ACCRUAL JE234711	JE 07/26/23	02187113	22,725.67	0.00	0.00
*****Total *SUBS 00689		DUE TO GENERAL FUND-1000		CR	22,725.67	22,725.67	0.00
GL 04796000-00974	JE240060	22/23 YR-END ROLL BEFORE ACCR	JE 07/01/23	02172241	0.00	560,041.42	560,041.42
GL 04796000-00974	JE240060	CLOSE 22/23 EXP BEFORE ACCR	JE 07/01/23	02172241	341,295.68	0.00	218,745.74
GL 04796000-00974	JE240060	CLOSE 22/23 REV BEFORE ACCR	JE 07/01/23	02172241	0.00	692,244.84	910,990.58
GL 04796000-00974	JE240062	CLOSE 22/23 APPROP BEFORE A/P	JE 07/01/23	02172254	0.00	1,103,319.00	2,014,309.58
GL 04796000-00974	JE240062	CLOSE 22/23 EST REV BEFORE A/P	JE 07/01/23	02172254	531,786.00	0.00	1,482,523.58
GL 04796000-00974	JE240063	RVRS SOFT CLOSE JE240060	JE 07/01/23	02232481	560,041.42	0.00	922,482.16
GL 04796000-00974	JE240063	RVRS SOFT CLOSE JE240060	JE 07/01/23	02232481	0.00	341,295.68	1,263,777.84
GL 04796000-00974	JE240063	RVRS SOFT CLOSE JE240060	JE 07/01/23	02232481	692,244.84	0.00	571,533.00
GL 04796000-00974	JE240065	RVRS SOFT CLOSE JE240062	JE 07/01/23	02232512	1,103,319.00	0.00	-531,786.00
GL 04796000-00974	JE240065	RVRS SOFT CLOSE JE240062	JE 07/01/23	02232512	0.00	531,786.00	0.00
GL 04796000-00974	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	0.00	560,041.42	560,041.42
GL 04796000-00974	JE240485	CLOSE 22/23 EXP AFTER ACCR	JE 07/01/23	02233219	419,329.52	0.00	140,711.90
GL 04796000-00974	JE240485	CLOSE 22/23 REV AFTER ACCR	JE 07/01/23	02233219	0.00	708,473.29	849,185.19
GL 04796000-00974	JE240487	CLOSE 22/23 APPROP AFTER A/P	JE 07/01/23	02233287	0.00	1,103,319.00	1,952,504.19
GL 04796000-00974	JE240487	CLOSE 22/23 EST REV AFTER A/P	JE 07/01/23	02233287	531,786.00	0.00	1,420,718.19
*****Total *SUBS 00974		UNRESERVED RETAINED EARNINGS		CR	4,179,802.46	5,600,520.65	1,420,718.19
GL 04796000-00997	JE240060	22/23 YR-END ROLL BEFORE ACCR	JE 07/01/23	02172241	531,786.00	0.00	-531,786.00
GL 04796000-00997	JE240062	CLOSE 22/23 EST REV BEFORE A/P	JE 07/01/23	02172254	0.00	531,786.00	0.00
GL 04796000-00997	JE240063	RVRS SOFT CLOSE JE240060	JE 07/01/23	02232481	0.00	531,786.00	531,786.00
GL 04796000-00997	JE240065	RVRS SOFT CLOSE JE240062	JE 07/01/23	02232512	531,786.00	0.00	0.00
GL 04796000-00997	JE240485	22/23 YR-END ROLL AFTER ACCR	JE 07/01/23	02233219	531,786.00	0.00	-531,786.00
GL 04796000-00997	JE240487	CLOSE 22/23 EST REV AFTER A/P	JE 07/01/23	02233287	0.00	531,786.00	0.00
*****Total *SUBS 00997		ESTIMATED REVENUES		CR	1,595,358.00	1,595,358.00	0.00

SORT ORDER: SUB-SUB within ORG KEY

SELECT ORGANIZATION KEY: 04796000

Lg UNIQUE ACCOUNT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 04796000-00999	JE240060	22/23 YR-END ROLL BEFORE ACCRL	JE 07/01/23	02172241	0.00	1,103,319.00	1,103,319.00
GL 04796000-00999	JE240062	CLOSE 22/23 APPROP BEFORE A/P	JE 07/01/23	02172254	1,103,319.00	0.00	0.00
GL 04796000-00999	JE240063	RVRS SOFT CLOSE JE240060	JE 07/01/23	02232481	1,103,319.00	0.00	-1,103,319.00
GL 04796000-00999	JE240065	RVRS SOFT CLOSE JE240062	JE 07/01/23	02232512	0.00	1,103,319.00	0.00
GL 04796000-00999	JE240485	22/23 YR-END ROLL AFTER ACCRL	JE 07/01/23	02233219	0.00	1,103,319.00	1,103,319.00
GL 04796000-00999	JE240487	CLOSE 22/23 APPROP AFTER A/P	JE 07/01/23	02233287	1,103,319.00	0.00	0.00
*****Total *SUBS 00999		APPROPRIATIONS		CR	3,309,957.00	3,309,957.00	0.00
GL 04796000-03280	072723 GGA	ORLAND UNIT WAT MARTIN'S POND/	OH 07/28/23	02190626	2,023.00	0.00	2,023.00
*****Total *SUBS 03280		SPECIAL DEPT EXPENSE		DR	2,023.00	0.00	2,023.00
*****Total *KEY 04796000		GLENN GROUNDWATER AUTHORITY		DR-CR	12,104,481.96	12,104,481.96	0.00
		** GRAND TOTAL **		DR-CR	12,104,481.96	12,104,481.96	0.00

**COUNTY OF GLENN
General Ledger Summary
Balance Sheet Accounts
For the Period Ending:
Aug 31, 2023**

Organization Key: 04796000 - GLENN GROUNDWATER AUTHORITY

Object Type	Object Group Description	Object Code	Balance
ASSETS			
	CURRENT ASSETS		
		00100 - CASH IN TREASURY	1,435,146.92
	CURRENT ASSETS - Summary		\$1,435,146.92
AS - Summary			\$1,435,146.92
LIABILITIES			
	CURRENT LIABILITIES		
		00675 - ACCOUNTS PAYABLE	18,498.23
	CURRENT LIABILITIES - Summary		\$18,498.23
LI - Summary			\$18,498.23
FUND EQUITY			
	FUND EQUITY		
		00974 - UNRESERVED RETAINED EARNINGS	1,420,718.19
	FUND EQUITY - Summary		\$1,420,718.19
FB - Summary			\$1,420,718.19

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Aug 31, 2023

Organization Key	Object Type	Object Group Description	Object Code	Current Year Budget	Current Year Actuals	Remaining Budget	% of Budget Used
04796000 - GLENN GROUNDWATER AUTHORITY							
REVENUES							
FINES, FORFEITURES & PENALTIES							
			37320 PENALTIES/COST DELQ TAXES	0.00	0.00	0.00	0.00%
FINES, FORFEITURES & PENALTIES - Summary				\$0.00	\$0.00	\$0.00	/0
USE OF MONEY & PROPERTY							
			44300 INTEREST	5,000.00	0.00	5,000.00	0.00%
USE OF MONEY & PROPERTY - Summary				\$5,000.00	\$0.00	\$5,000.00	0.00%
INTERGOVERNMENTAL REVENUE							
			56200 OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REVENUE - Summary				\$0.00	\$0.00	\$0.00	/0
CHARGES FOR CURRENT SERVICES							
			61152 SPECIAL ASSESSMENT	575,372.00	0.00	575,372.00	0.00%
CHARGES FOR CURRENT SERVICES - Summary				\$575,372.00	\$0.00	\$575,372.00	0.00%
MISCELLANEOUS REVENUES							
			74121 A-87 COST ALLOC REBATE	7,949.00	0.00	7,949.00	0.00%
MISCELLANEOUS REVENUES - Summary				\$7,949.00	\$0.00	\$7,949.00	0.00%
RV - Summary				\$588,321.00	\$0.00	\$588,321.00	0.00%
EXPENDITURES							
SERVICES & SUPPLIES							
			03150 INSURANCE	2,000.00	1,734.00	266.00	86.70%
			03220 OFFICE EXPENSE	2,000.00	0.00	2,000.00	0.00%
			03230 PROFESSIONAL SERVICES	678,125.00	312.50	677,812.50	0.05%

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Aug 31, 2023

Organization Key	Object Type	Object Group Description	Object Code	Current Year Budget	Current Year Actuals	Remaining Budget	% of Budget Used
			03280 SPECIAL DEPT EXPENSE	26,000.00	2,023.00	23,977.00	7.78%
		SERVICES & SUPPLIES - Summary		\$708,125.00	\$4,069.50	\$704,055.50	0.57%
		OTHER CHARGES					
			05700 ADMINISTRATIVE EXPENSE	7,500.00	0.00	7,500.00	0.00%
			05730 A-87 COST ALLOCATION	0.00	0.00	0.00	0.00%
		OTHER CHARGES - Summary		\$7,500.00	\$0.00	\$7,500.00	0.00%
		CONTINGENCY					
			09900 CONTINGENCY	65,400.00	0.00	65,400.00	0.00%
		CONTINGENCY - Summary		\$65,400.00	\$0.00	\$65,400.00	0.00%
	XP - Summary			\$781,025.00	\$4,069.50	\$776,955.50	0.52%
Net Return/ (Cost)				(\$192,704.00)	(\$4,069.50)	(\$188,634.50)	0.52%

SORT ORDER: SUB-SUB within ORG KEY

SELECT ORGANIZATION KEY: 04796000

Lg	UNIQUE ACCOUNT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL	04796000-00100	TTLOH	AutoID:Total Job:2196627	OH	08/02/23	02196627	0.00	36,809.94	-36,809.94
GL	04796000-00100	JE240350	AutoID: JE004029 Job: 2212952	JE	08/09/23	02212952	65.60	0.00	-36,744.34
GL	04796000-00100	TTLOH	AutoID:Total Job:2216036	OH	08/11/23	02216036	0.00	1,734.00	-38,478.34
GL	04796000-00100	JE240444	AutoID: JE004053 Job: 2226477	JE	08/16/23	02226477	4,576.43	0.00	-33,901.91
GL	04796000-00100	JE240446	AutoID: JE004056 Job: 2227709	JE	08/16/23	02227709	269.20	0.00	-33,632.71
GL	04796000-00100	TTLOH	AutoID:Total Job:2235373	OH	08/23/23	02235373	0.00	312.50	-33,945.21
*****Total	*SUBS 00100		CASH IN TREASURY			DR	4,911.23	38,856.44	-33,945.21
GL	04796000-00365	JE240350	RELEASE JE# 234909	JE	08/09/23	02212952	0.00	65.60	-65.60
GL	04796000-00365	JE240444	RELEASE JE# 235013	JE	08/16/23	02226477	0.00	4,576.43	-4,642.03
GL	04796000-00365	JE240446	RELEASE JE 235014	JE	08/16/23	02227709	0.00	269.20	-4,911.23
*****Total	*SUBS 00365		DUE FROM TAX AGENCY FUND-3310			DR	0.00	4,911.23	-4,911.23
GL	04796000-00670	TTLOH	AutoID:Total Job:2196627	OH	08/02/23	02196627	36,809.94	0.00	-36,809.94
GL	04796000-00670	TTLOH	AutoID:OH010673 Job:2215977	OH	08/11/23	02215977	0.00	1,734.00	-35,075.94
GL	04796000-00670	TTLOH	AutoID:Total Job:2216036	OH	08/11/23	02216036	1,734.00	0.00	-36,809.94
GL	04796000-00670	TTLOH	AutoID:OH010731 Job:2235178	OH	08/23/23	02235178	0.00	312.50	-36,497.44
GL	04796000-00670	TTLOH	AutoID:Total Job:2235373	OH	08/23/23	02235373	312.50	0.00	-36,809.94
*****Total	*SUBS 00670		CHECKS PAYABLE			CR	38,856.44	2,046.50	-36,809.94
GL	04796000-03150	GS2307100579	GOLDEN STATE RI A#GLENNGRO	OH	08/11/23	02215977	1,734.00	0.00	1,734.00
*****Total	*SUBS 03150		INSURANCE			DR	1,734.00	0.00	1,734.00
GL	04796000-03230	102625 GGA	PROVOST AND PRI A#02871-21-001	OH	08/23/23	02235178	312.50	0.00	312.50
*****Total	*SUBS 03230		PROFESSIONAL SERVICES			DR	312.50	0.00	312.50
*****Total	*KEY 04796000		GLENN GROUNDWATER AUTHORITY			DR-CR	45,814.17	45,814.17	0.00
			** G R A N D T O T A L **			DR-CR	45,814.17	45,814.17	0.00

7. GSP IMPLEMENTATION FEE PROJECT

- a. Receive an update on the GGA Fee Project and timeline.
- b. Discussion on example path forward to proceed with the Proposition 218 process through 2024.
- c. *Consider approval of Luhdorff & Scalmanini Consulting Engineers Revised June 2023 Invoice dated August 31, 2023.

At the December 19, 2022 meeting, the GGA Board approved an agreement with Luhdorff & Scalmanini Consulting Engineers (LSCE) to provide Groundwater Sustainability Agency data review, fee analysis and rate setting services (fee project). Since that time, LSCE worked with staff, legal counsel, and the Fee Study Ad Hoc Committee to prepare items for the Board and conduct public outreach.

After a lengthy process, and much consideration, at the July 17, 2023 meeting, the Board rescinded the proposition 218 notice for this year and did not hold a public protest hearing in reference to the proposition 218 process. A postcard was mailed to each property owner that received the original proposition 218 notice notifying them of this decision. The Board remains committed to continuing the fee project discussions in 2023-2024.

On August 8, 2023, the Fee Study Ad Hoc Committee met with LSCE staff to discuss the July 2023 LSCE invoice, concerns that had been raised, and a potential path forward for the fee project. As a result of that meeting, LSCE has provided a revised invoice for consideration of approval (attached) and an example path forward for proceeding with the Proposition 218 process through 2024. The details of each are outlined below. Staff requests the GGA consider these items and provide direction to the consultant team, the ad hoc committee, and/or staff as appropriate.

1. Amend the LSCE June invoice by excluding expenses associated with the Prop 218 mailing task:

- Costs pertaining to mailing were eliminated, along with labor charges linked to addressing mailing list issues.
- Additionally, there was a reduction in time allocated to Spanish translation work for the mailer.
- The original June invoice (dated July 12, 2023) was \$37,543.75, leaving a remaining contract balance of \$1,594.69.
- The adjusted June invoice (dated August 31, 2023) now stands at \$20,302.75, with a remaining contract balance of \$18,835.49.

2. Request for guidance on proceeding with the Prop 218 process through 2024:

- Leveraging the remaining funds of \$18,835.49, LSCE can build upon the existing groundwork and finalize the Prop 218 procedures by August 10, 2024, without modifying our current contract value.
- This plan assumes that significant revisions will not be necessary for the current revenue projections, fee options, or fee reports.
- Final mailing list will be provided to LSCE by County
- A proposed schedule to accomplish this task is attached and outlined below:
 - Attend three in-person Ad-Hoc Meetings (October '23, February '24, and May '24).
 - Attend three in-person Board Meetings (November '23, March '24, and June '24):
 - November '23 – Approval of Fee Policy
 - March '24 – Approval of 218
 - June '24 – Approval of Fees and coordination with the tax assessor's office.
 - Oversee the final assessment and Prop 218 mailing.

The long-term funding webpage can be accessed at:

<https://www.countyofglenn.net/dept/planning-community-development-services/water-resources/glenn-groundwater-authority/gga-long>

Additional updates may be given and the GGA may provide direction to the consulting team, staff, and legal counsel.

Attachments

- Original LSCE June invoice dated July 12,2023
- Revised LSCE June invoice dated August 31, 2023
- Proposed Project Schedule



Invoice

July 12, 2023

GLENN GROUNDWATER AUTHORITY
Attn: Lisa Hunter
225 N. Tehama Street
Willows, CA 95988

Invoice No: 39995

Project: 221096 GSP FUNDING SUPPORT
lhunter@countyofglenn.net

Professional services rendered through June 30, 2023

Task: 03 Options Evaluation and Technical Memorandum

Professional Personnel

	Hours	Rate	Amount	
Principal Hydrogeologist	9.00	225.00	\$2,025.00	
Total Professional Labor	9.00		\$2,025.00	\$2,025.00

Reimbursable Expenses

Mileage			\$43.23	
Total Reimbursables			\$43.23	\$43.23

Total This Task \$2,068.23

Task: 04 Fee Report

Professional Personnel

	Hours	Rate	Amount	
Staff Geologist	32.50	145.00	\$4,712.50	
Staff Hydrogeologist	42.50	150.00	\$6,375.00	
Supervising Water Resources Planner	56.00	215.00	\$12,040.00	
Total Professional Labor	131.00		\$23,127.50	\$23,127.50

Total This Task \$23,127.50

Task: 06 Public Outreach

Professional Personnel

	Hours	Rate	Amount	
Data Processing Clerical	8.50	87.00	\$739.50	
Digital Communications Specialist	48.00	97.00	\$4,656.00	
Total Professional Labor	56.50		\$5,395.50	\$5,395.50

Outside Services

Kopiworks			\$6,952.32	
Total Consultants			\$6,952.32	\$6,952.32

Total This Task \$12,347.82

Total This Invoice \$37,543.55

Outstanding Invoices

Number	Date	Balance
39894	6/14/2023	\$7,824.75
Total		\$7,824.75

Total Now Due \$45,368.30

Billing Summary

	<u>Contract</u>	<u>Previously Billed</u>	<u>Current Billing</u>	<u>Billed To Date</u>	<u>Remaining</u>
Labor & Expenses	\$89,249.00	\$50,110.76	\$37,543.55	\$87,654.31	\$1,594.69

Billing Backup

Wednesday, July 12, 2023

Luhdorff & Scalmanini, Cons. Eng.

Invoice Dated July 12, 2023

2:20:12 PM

221096 GSP FUNDING SUPPORT

Invoice No: 39995

Task: 03 - Options Evaluation and Technical Memorandum**Professional Personnel**

			Hours	Rate	Amount	
Principal Hydrogeologist						
214ET Teasdale, Eddy	6/2/2023		4.00	225.00	\$900.00	
<i>Options analysis</i>						
214ET Teasdale, Eddy	6/15/2023		4.00	225.00	\$900.00	
<i>Funding Support</i>						
214ET Teasdale, Eddy	6/28/2023		1.00	225.00	\$225.00	
<i>Coordination</i>						
	Totals		9.00		\$2,025.00	
	Total Labor				\$2,025.00	\$2,025.00
Reimbursable Expenses						
Mileage						
53500				6/25/2023	\$43.23	
	Total Reimbursables				\$43.23	\$43.23
	Total this task					\$2,068.23

Task: 04 - Fee Report**Professional Personnel**

			Hours	Rate	Amount
Staff Geologist					
223ED Davis, Evan	5/30/2023		3.00	145.00	\$435.00
<i>Fee Report</i>					
223ED Davis, Evan	5/31/2023		1.50	145.00	\$217.50
<i>Fee Report</i>					
223ED Davis, Evan	6/1/2023		1.50	145.00	\$217.50
<i>Fee Report</i>					
223ED Davis, Evan	6/2/2023		2.50	145.00	\$362.50
<i>Fee Report</i>					
223ED Davis, Evan	6/5/2023		3.00	145.00	\$435.00
<i>GSP Fee Report</i>					
223ED Davis, Evan	6/6/2023		3.00	145.00	\$435.00
<i>GSP Fee Report</i>					
223ED Davis, Evan	6/7/2023		3.00	145.00	\$435.00
<i>GSP Fee Report</i>					
223ED Davis, Evan	6/8/2023		3.00	145.00	\$435.00
<i>GSP Fee Report</i>					
223ED Davis, Evan	6/9/2023		2.00	145.00	\$290.00
<i>GSP Fee Report</i>					
223ED Davis, Evan	6/12/2023		3.00	145.00	\$435.00
<i>GSP Funding Support</i>					
223ED Davis, Evan	6/13/2023		1.00	145.00	\$145.00
<i>GSP Funding Support</i>					
223ED Davis, Evan	6/15/2023		1.00	145.00	\$145.00
<i>GSP Funding Support</i>					

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA Board of Directors
Meeting Date: September 12, 2023

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GSP FUNDING SUPPORT

Invoice No: 39995

223ED Davis, Evan <i>Fee Study</i>	6/28/2023	1.50	145.00	\$217.50
223ED Davis, Evan <i>Fee Study</i>	6/29/2023	1.00	145.00	\$145.00
223ED Davis, Evan <i>Fee Study</i>	6/30/2023	2.50	145.00	\$362.50
Staff Hydrogeologist				
232AR Rodriguez-Arriaga, Angelica <i>GGA Mailing List</i>	5/31/2023	2.00	150.00	\$300.00
232AR Rodriguez-Arriaga, Angelica <i>GGA Mailing List</i>	6/1/2023	4.00	150.00	\$600.00
232AR Rodriguez-Arriaga, Angelica <i>mailing list</i>	6/2/2023	4.00	150.00	\$600.00
232AR Rodriguez-Arriaga, Angelica <i>GGA mailing list clean up</i>	6/9/2023	2.00	150.00	\$300.00
232AR Rodriguez-Arriaga, Angelica <i>GGA mailing list clean up</i>	6/12/2023	6.00	150.00	\$900.00
232AR Rodriguez-Arriaga, Angelica <i>GGA mailing list clean up</i>	6/13/2023	5.00	150.00	\$750.00
232AR Rodriguez-Arriaga, Angelica <i>GGA mailing list clean up</i>	6/14/2023	2.00	150.00	\$300.00
232AR Rodriguez-Arriaga, Angelica <i>GGA mailing list clean up</i>	6/15/2023	6.50	150.00	\$975.00
232AR Rodriguez-Arriaga, Angelica <i>GGA map clean up</i>	6/16/2023	3.00	150.00	\$450.00
232AR Rodriguez-Arriaga, Angelica <i>GGA map edits</i>	6/19/2023	2.00	150.00	\$300.00
232AR Rodriguez-Arriaga, Angelica <i>map qaqc and translation</i>	6/20/2023	2.00	150.00	\$300.00
232AR Rodriguez-Arriaga, Angelica <i>final mailing list and map edits</i>	6/21/2023	1.00	150.00	\$150.00
232AR Rodriguez-Arriaga, Angelica <i>review mailing list</i>	6/28/2023	3.00	150.00	\$450.00
Supervising Water Resources Planner				
236JD DeBra, Jacques <i>Fee Report</i>	5/30/2023	1.50	215.00	\$322.50
236JD DeBra, Jacques <i>Fee Report</i>	5/31/2023	3.50	215.00	\$752.50
236JD DeBra, Jacques <i>Fee Report</i>	6/1/2023	3.50	215.00	\$752.50
236JD DeBra, Jacques <i>Fee Report</i>	6/2/2023	6.00	215.00	\$1,290.00
236JD DeBra, Jacques <i>Fee Report</i>	6/5/2023	2.50	215.00	\$537.50

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA Board of Directors
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236JD DeBra, Jacques	6/6/2023	1.00	215.00	\$215.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/7/2023	6.00	215.00	\$1,290.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/8/2023	4.00	215.00	\$860.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/9/2023	5.00	215.00	\$1,075.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/12/2023	4.00	215.00	\$860.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/13/2023	6.00	215.00	\$1,290.00
<i>GGA Board mtg/Fee Report</i>				
236JD DeBra, Jacques	6/14/2023	2.00	215.00	\$430.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/16/2023	1.50	215.00	\$322.50
<i>Prop 218 mailing</i>				
236JD DeBra, Jacques	6/19/2023	2.50	215.00	\$537.50
<i>Fee Report</i>				
236JD DeBra, Jacques	6/21/2023	1.00	215.00	\$215.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/22/2023	.50	215.00	\$107.50
<i>Fee Report</i>				
236JD DeBra, Jacques	6/23/2023	2.00	215.00	\$430.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/26/2023	1.00	215.00	\$215.00
<i>Fee Report</i>				
236JD DeBra, Jacques	6/27/2023	1.50	215.00	\$322.50
<i>Fee Report</i>				
236JD DeBra, Jacques	6/30/2023	1.00	215.00	\$215.00
<i>Fee Report</i>				

Totals		131.00		\$23,127.50	
Total Labor				\$23,127.50	\$23,127.50
Total this task					\$23,127.50

Task: 06 - Public Outreach

Professional Personnel

		Hours	Rate	Amount
Data Processing Clerical				
220ES Sanchez, Elizabeth	6/15/2023	3.00	87.00	\$261.00
<i>Translate Notice of Hearing in Spanish for Sheradyn.</i>				
220ES Sanchez, Elizabeth	6/16/2023	2.00	87.00	\$174.00
<i>Translate Notice of Hearing in Spanish for Sheradyn.</i>				
220ES Sanchez, Elizabeth	6/19/2023	2.75	87.00	\$239.25
<i>Translation of the Notice of Hearing for Sheradyn.</i>				
220ES Sanchez, Elizabeth	6/20/2023	.75	87.00	\$65.25
<i>Edits to Angie's comments on the Hearing Notice.</i>				
Digital Communications Specialist				
227SW Wood, Sheradyn	6/7/2023	.75	97.00	\$72.75
<i>prop 218 mailers</i>				
227SW Wood, Sheradyn	6/8/2023	1.25	97.00	\$121.25
<i>prop 218</i>				
227SW Wood, Sheradyn	6/12/2023	2.50	97.00	\$242.50
<i>Prop 218</i>				

227SW Wood, Sheradyn <i>Prop 218</i>	6/13/2023	2.75	97.00	\$266.75
227SW Wood, Sheradyn <i>Prop 218</i>	6/14/2023	2.50	97.00	\$242.50
227SW Wood, Sheradyn <i>Prop 218</i>	6/15/2023	2.75	97.00	\$266.75
227SW Wood, Sheradyn <i>Prop 218</i>	6/16/2023	2.00	97.00	\$194.00
227SW Wood, Sheradyn <i>Spanish Translation Prop 218 mailing</i>	6/19/2023	1.00	97.00	\$97.00
227SW Wood, Sheradyn <i>Spanish translation</i>	6/20/2023	.75	97.00	\$72.75
227SW Wood, Sheradyn <i>Spanish translation</i>	6/21/2023	.50	97.00	\$48.50
227SW Wood, Sheradyn <i>Prop 218</i>	6/22/2023	.50	97.00	\$48.50
227SW Wood, Sheradyn <i>Prop 218</i>	6/23/2023	.50	97.00	\$48.50
227SW Wood, Sheradyn <i>Prop 218 Spanish versions Fact Sheet and FAQ</i>	6/26/2023	.75	97.00	\$72.75
227SW Wood, Sheradyn <i>Mailing lists prop 218 discussion</i>	6/27/2023	.25	97.00	\$24.25
227SW Wood, Sheradyn <i>FAQ and Fact sheet edits estimate for prop 218</i>	6/28/2023	.50	97.00	\$48.50
238LW Williams, Lorrie Jo <i>Coordination</i>	6/7/2023	1.50	97.00	\$145.50
238LW Williams, Lorrie Jo <i>Mailing List Coordination</i>	6/9/2023	6.25	97.00	\$606.25
238LW Williams, Lorrie Jo <i>Coordination Mailing List</i>	6/12/2023	5.50	97.00	\$533.50
238LW Williams, Lorrie Jo <i>Mailing List</i>	6/13/2023	2.25	97.00	\$218.25
238LW Williams, Lorrie Jo <i>Mailing List</i>	6/14/2023	2.50	97.00	\$242.50
238LW Williams, Lorrie Jo <i>Mailing List</i>	6/15/2023	4.75	97.00	\$460.75
238LW Williams, Lorrie Jo <i>Consolidated Mailing List</i>	6/28/2023	2.25	97.00	\$218.25
238LW Williams, Lorrie Jo <i>Consolidated Mailing List</i>	6/29/2023	1.50	97.00	\$145.50
238LW Williams, Lorrie Jo <i>Consolidated Mailing List</i>	6/30/2023	2.25	97.00	\$218.25

Totals 56.50 \$5,395.50

Total Labor \$5,395.50

Consultants

				Amount
Kopiworks 100063	6/25/2023			\$6,952.32

Total Subcontractors \$6,952.32

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA Board of Directors
Meeting Date: September 12, 2023



Total this task

\$12,347.82

Total This Invoice

\$37,543.55

Invoice

August 31, 2023

GLENN GROUNDWATER AUTHORITY
Attn: Lisa Hunter
225 N. Tehama Street
Willows, CA 95988

Invoice No: Draft

Project: 221096 GSP FUNDING SUPPORT
lhunter@countyofglenn.net

Professional services rendered through June 30, 2023

Task: 03 Options Evaluation and Technical Memorandum

Professional Personnel

	Hours	Rate	Amount	
Principal Hydrogeologist	9.00	225.00	\$2,025.00	
Total Professional Labor	9.00		\$2,025.00	\$2,025.00
			Total This Task	\$2,025.00

Task: 04 Fee Report

Professional Personnel

	Hours	Rate	Amount	
Staff Geologist	32.50	145.00	\$4,712.50	
Staff Hydrogeologist	4.00	150.00	\$600.00	
Supervising Water Resources Planner	54.50	215.00	\$11,717.50	
Total Professional Labor	91.00		\$17,030.00	\$17,030.00
			Total This Task	\$17,030.00

Task: 06 Public Outreach

Professional Personnel

	Hours	Rate	Amount	
Data Processing Clerical	3.75	87.00	\$326.25	
Digital Communications Specialist	9.50	97.00	\$921.50	
Total Professional Labor	13.25		\$1,247.75	\$1,247.75

TERMS: Net 30 Days; late payments are subject to a late charge.

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Total This Task **\$1,247.75**

Total This Invoice **\$20,302.75**

Billing Summary

	<u>Contract</u>	<u>Previously Billed</u>	<u>Current Billing</u>	<u>Billed To Date</u>	<u>Remaining</u>
Labor & Expenses	\$89,249.00	\$50,110.76	\$20,302.75	\$70,413.51	\$18,835.49

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA Board of Directors
Meeting Date: September 12, 2023

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Billing Backup

Thursday, August 31, 2023

Luhdorff & Scalmanini, Cons. Eng.

Invoice Dated August 31, 2023

12:06:19 PM

221096 GSP FUNDING SUPPORT

Invoice No: Draft

Task: 03 - Options Evaluation and Technical Memorandum**Professional Personnel**

			Hours	Rate	Amount	
Principal Hydrogeologist						
214ET Teasdale, Eddy	6/2/2023		4.00	225.00	\$900.00	
Options analysis						
214ET Teasdale, Eddy	6/15/2023		4.00	225.00	\$900.00	
Funding Support						
214ET Teasdale, Eddy	6/28/2023		1.00	225.00	\$225.00	
Coordination						
	Totals		9.00		\$2,025.00	
	Total Labor				\$2,025.00	\$2,025.00
	Total this task					\$2,025.00

Task: 04 - Fee Report**Professional Personnel**

			Hours	Rate	Amount
Staff Geologist					
223ED Davis, Evan	5/30/2023		3.00	145.00	\$435.00
Fee Report					
223ED Davis, Evan	5/31/2023		1.50	145.00	\$217.50
Fee Report					
223ED Davis, Evan	6/1/2023		1.50	145.00	\$217.50
Fee Report					
223ED Davis, Evan	6/2/2023		2.50	145.00	\$362.50
Fee Report					
223ED Davis, Evan	6/5/2023		3.00	145.00	\$435.00
GSP Fee Report					
223ED Davis, Evan	6/6/2023		3.00	145.00	\$435.00
GSP Fee Report					
223ED Davis, Evan	6/7/2023		3.00	145.00	\$435.00
GSP Fee Report					
223ED Davis, Evan	6/8/2023		3.00	145.00	\$435.00
GSP Fee Report					
223ED Davis, Evan	6/9/2023		2.00	145.00	\$290.00
GSP Fee Report					
223ED Davis, Evan	6/12/2023		3.00	145.00	\$435.00
GSP Funding Support					
223ED Davis, Evan	6/13/2023		1.00	145.00	\$145.00
GSP Funding Support					
223ED Davis, Evan	6/15/2023		1.00	145.00	\$145.00
GSP Funding Support					
223ED Davis, Evan	6/28/2023		1.50	145.00	\$217.50
Fee Study					
223ED Davis, Evan	6/29/2023		1.00	145.00	\$145.00
Fee Study					

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA Board of Directors
Meeting Date: September 12, 2023

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GSP FUNDING SUPPORT

Invoice No: Draft

223ED Davis, Evan	6/30/2023	2.50	145.00	\$362.50	
<i>Fee Study</i>					
Staff Hydrogeologist					
232AR Rodriguez-Arriaga, Angelica	6/19/2023	2.00	150.00	\$300.00	
<i>GGA map edits</i>					
232AR Rodriguez-Arriaga, Angelica	6/20/2023	2.00	150.00	\$300.00	
<i>map qaqc and translation</i>					
Supervising Water Resources Planner					
236JD DeBra, Jacques	5/30/2023	1.50	215.00	\$322.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	5/31/2023	3.50	215.00	\$752.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/1/2023	3.50	215.00	\$752.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/2/2023	6.00	215.00	\$1,290.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/5/2023	2.50	215.00	\$537.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/6/2023	1.00	215.00	\$215.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/7/2023	6.00	215.00	\$1,290.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/8/2023	4.00	215.00	\$860.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/9/2023	5.00	215.00	\$1,075.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/12/2023	4.00	215.00	\$860.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/13/2023	6.00	215.00	\$1,290.00	
<i>GGA Board mtg/Fee Report</i>					
236JD DeBra, Jacques	6/14/2023	2.00	215.00	\$430.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/19/2023	2.50	215.00	\$537.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/21/2023	1.00	215.00	\$215.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/22/2023	.50	215.00	\$107.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/23/2023	2.00	215.00	\$430.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/26/2023	1.00	215.00	\$215.00	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/27/2023	1.50	215.00	\$322.50	
<i>Fee Report</i>					
236JD DeBra, Jacques	6/30/2023	1.00	215.00	\$215.00	
<i>Fee Report</i>					
Totals		91.00		\$17,030.00	
Total Labor				\$17,030.00	\$17,030.00
Total this task					\$17,030.00

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA Board of Directors
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Task: 06 - Public Outreach

Professional Personnel

		Hours	Rate	Amount	
Data Processing Clerical					
220ES Sanchez, Elizabeth	6/15/2023	1.00	87.00	\$87.00	
<i>Translate Notice of Hearing in Spanish for Sheradyn.</i>					
220ES Sanchez, Elizabeth	6/16/2023	2.00	87.00	\$174.00	
<i>Translate Notice of Hearing in Spanish for Sheradyn.</i>					
220ES Sanchez, Elizabeth	6/20/2023	.75	87.00	\$65.25	
<i>Edits to Angie's comments on the Hearing Notice.</i>					
Digital Communications Specialist					
227SW Wood, Sheradyn	6/8/2023	1.25	97.00	\$121.25	
<i>prop 218</i>					
227SW Wood, Sheradyn	6/12/2023	2.50	97.00	\$242.50	
<i>Prop 218</i>					
227SW Wood, Sheradyn	6/13/2023	2.75	97.00	\$266.75	
<i>Prop 218</i>					
227SW Wood, Sheradyn	6/22/2023	.50	97.00	\$48.50	
<i>Prop 218</i>					
227SW Wood, Sheradyn	6/23/2023	.50	97.00	\$48.50	
<i>Prop 218</i>					
227SW Wood, Sheradyn	6/28/2023	.50	97.00	\$48.50	
<i>FAQ and Fact sheet edits estimate for prop 218</i>					
238LW Williams, Lorrie Jo	6/7/2023	1.50	97.00	\$145.50	
<i>Coordination</i>					
Totals		13.25		\$1,247.75	
Total Labor				\$1,247.75	\$1,247.75
Total this task					\$1,247.75
				Total This Invoice	\$20,302.75

TERMS: Net 30 Days; late payments are subject to a late charge.

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GGA GSA 2023 Long Term Funding Project - Primary Milestones																				
Project Tasks	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug
GGA Project Outreach	>>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>>>												
GGA Board Meetings		B	B	B	B	B	B				B				B			B		
GGA Ad-hoc Meetings	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc					Ad-hoc				Ad-hoc			Ad-hoc			
Project Development																				
Update Revenue Projections	Develop	Draft	Final																	
Evaluation Fee Options	Develop	Draft	Final																	
Prepare Options TM			Draft	Final																
Prepare/Approve Fee Report				Draft	Draft	Final														
Approve Proposed Fees							Delayed											Approve		
Tax Roll Data To Assessor								Delayed												8/10/2024

B = GGA GSA Board Meeting
 Nov. 2023 Mtg: Approve Fee Policy; Mar. 2024 Mtg: Approve Prop. 218 Process; Jun 2024 Mtg: Approve Fees.

8. COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION

- a. *Authorize use of existing on-call consultant services contract with Davids Engineering, Inc for GSP implementation support.
- b. *Authorize Program Manager to initiate development of USBR WaterSMART grant application in coordination with Colusa Groundwater Authority.
- c. *Authorize Program Manager to solicit additional on-call services to be considered at a future meeting.

Current On-Call Consultant Services Contract

In December 2022, GGA submitted the Sustainable Groundwater Management (SGM) Round 2 grant application on behalf of the Colusa Subbasin. The application included a number of projects and management actions in addition to SGMA compliance activities. As previously reported, on May 19, 2023, DWR announced its draft recommendations for the SGM Round 2 grant awards, and the Colusa Subbasin was not included in these recommendations. The GGA and CGA both submitted comments to DWR regarding its application and has requested that DWR reconsider some level of grant funding to assist with GSP compliance and implementation tasks.

DWR is expected to finalize its SGM Round 2 grant recommendations in October 2023. Despite the lack of anticipated grant funds to assist with GSP implementation tasks, the GGA budget for FY 2023-24 includes funding for various SGMA compliance activities and GSP implementation work. The CGA/GGA Joint TAC continues to work on prioritizing these tasks in order to provide each agency with recommended work plans that correspond to available budget. To facilitate the development of these work plans, the Joint TAC discussed a recommendation to use existing on-call consultant services agreements to support GSP implementation. CGA and GGA both have existing on-call services agreements with Davids Engineering. Initially, staff proposes using the existing on-call services Task Order #1, with a remaining contract amount of approximately \$4,000 to support GSP implementation tasks, including task prioritization, grant preparation support, and Joint TAC meeting support.

In the longer term, staff could coordinate with the consultant to prepare a more specific task order and budget for GSP implementation support to be brought back to the Board for review and approval. At a future meeting, the Board may also wish consider authorizing additional funds to support the work associated with GSP implementation support.

Recommendation: Consider authorizing use of the existing on-call consultant services contract 1178.05 Task Order 1 with Davids Engineering, Inc. for GSP implementation support. Provide direction on desire for a more specific task order and budget for GSP implementation.

USBR WaterSMART Grant

Both the Joint TAC and CGA and GGA staff have received information regarding grant opportunities through the United States Department of the Interior, Bureau of Reclamation's (USBR) WaterSMART program. The program's purpose is to support projects that enhance water management flexibility to help address impacts of drought and water shortages. USBR expects to award up to 40 grants under its identified task areas, and grant sizes vary depending on the type of project. Applications for the USBR WaterSMART program must be submitted by October 31, 2023, to be considered.

The Joint TAC would like CGA and GGA to pursue this opportunity if possible. In order to meet the October 31 application deadline, staff would need to begin working immediately to identify potential qualifying projects and begin development of an application. Staff could receive direction and provide updates to the Joint TAC and to

the CGA and GGA Boards in September and October, and special meetings can be called if needed. On-call services contracts could potentially be utilized to assist with grant application preparation.

Recommendation: Consider authorizing the Program Manager to initiate development of a USBR WaterSMART grant application in coordination with Colusa Groundwater Authority to support Colusa Subbasin GSP implementation.

Additional On-Call Consultant Services

As the GGA continues to implement the GSP, it may be beneficial to consider having more than one consulting firm on board to provide on call services as needed. This would include small amounts of allocated funding in a task order to support a variety of tasks that could include GSP implementation, TAC support, grant support, monitoring and analysis, or other tasks as agreed upon. This would be similar to what is described in Item 8.a for Davids Engineering.

Staff could coordinate with select consultants to prepare a task order and budget for on call services to be brought back to the Board for review and approval.

Recommendation: Consider authorizing staff to coordinate with select consultants to prepare a task order and budget for on call support to be brought to the Board for review and approval.

Additional updates on Colusa Subbasin GSP implementation activities may be provided.

Attachments

- Davids Engineering, Inc. Contract 1178.05.01
- USBR WaterSMART grant information

Task Order for Professional Engineering Services

To: Lisa Hunter
Program Manager
Glenn Groundwater Authority

From: Katherine Klug
Davids Engineering, Inc.

Date: June 7, 2022

Project name: SGMA On-Call Support Services

Project #: 1178.05

Task name: 2022 On-Call Tasks

Task order #: 01

Davids Engineering, Inc. (DE or CONSULTANT) is pleased to provide this proposal to the Glenn Groundwater Authority (GGA or CLIENT) defined by the following Scope of Services, Budget, Deliverables and Schedule.

1 Scope of Services

CONSULTANT will provide on-call technical support services to CLIENT. Specific tasks will be determined and agreed upon through ongoing coordination. Tasks may include, but are not necessarily limited to, providing technical services to: 1) support the GGA's public outreach efforts; 2) assist with GSP annual report follow up and dissemination; 3) support the GGA ad hoc Recharge Committee's work; 4) prepare maps and other technical documents to support GGA groundwater monitoring and other activities, and (5) complete other on-call tasks as mutually agreed to. All work performed will be as requested and mutually agreed between GGA and DE.

2 Budget

The estimated budget to perform the services associated with this Task Order will not exceed \$10,000 without prior written approval from CLIENT.

3 Deliverables and Schedule

As mutually agreed.



4 Task Order Signatures

Approved for the Client

Signed: John Amaro

Name: John Amaro

Title: Chair

Date: 6-14-22

Accepted for Davids Engineering, Inc.

Signed: [Signature]

Name: John B. Davids, P.E.

Title: Principal Engineer

Date: 7/13/2022

USBR WaterSMART Grant Program Information:

The U.S. Department of the Interior (DOI) Bureau of Reclamation (USBR) has issued a Notice of Funding Opportunity (NOFO) for Fiscal Year (FY) 2024 WaterSMART Drought Resiliency Projects (DRP). The purpose of the program is to support projects that enhance water management flexibility in order to prepare for and address the impacts of drought and water supply shortages. Total program funding is subject to the level of FY 2024 annual appropriations provided by Congress. USBR expects to award 25 to 40 grants under four task areas outlined below. The application deadline is October 31, 2023 at 6:00 p.m. Eastern Time (ET).

Drought Resiliency Projects (Tasks A-C)

The purpose is to support projects that increase water supply reliability through infrastructure improvements (Task A), increase water supply reliability through groundwater recovery (Task B), or improve water management through decision support tools, modeling, and measurement (Task C). Projects must be supported by an existing drought planning effort.

The minimum award size is \$25,000. The maximum award size is \$500,000 each for projects that can be completed within a two-year period (Funding Group I), \$2 million each for larger projects that can be completed within a three-year period (Funding Group II), and \$5 million each for larger projects that can be completed within a three-year period (Funding Group III). Please note that for larger projects that can be completed within a three-year period, funding for the second and third years of the project may be contingent upon future appropriations. The nonfederal cost share requirement is at least 50 percent.

Eligible activities under Task A may include system modifications or improvements, water storage and recharging of groundwater supplies, and development of alternative sources of water supply, including water treatment. Eligible activities for Task B may include construction of wells to provide back-up water supplies during times of drought and extraction wells at groundwater banks or other recharge areas to improve extraction and return capabilities during dry years. Eligible Task C activities include development of water management, water marketing, and modeling tools that help communities evaluate options and implement strategies to address drought, as well as installation of water measurement equipment and monitoring instrumentation devices to accurately track water supply conditions.

Eligible applicants are state and tribal governments; irrigation districts; water districts; state, regional, and local authorities whose members include one or more organizations with water or power delivery authority; and other organizations with water or power delivery authority in the Western United States (Category A). Nonprofit conservation organizations across the United States may also apply in partnership with one of the previous entities (Category B).

Domestic Water Supply Projects (Task D)

The purpose is to support the construction of domestic water supply projects that benefit disadvantaged communities or Tribes that do not have reliable access to domestic water supplies. Projects may include the development of new supplies and/or associated infrastructure for treatment and delivery.

Award sizes range from \$25,000 to \$10 million each. There is generally a five percent nonfederal cost share requirement; however, USBR may reduce or waive this requirement based on an overwhelming level of federal interest and the financial hardship of the applicant. Eligible applicants are state and tribal governments; irrigation districts; water districts; and other organizations with water or power delivery authority in the Western United States.

Additional Information

Applicants may generally seek funding under one application for multiple project components under multiple task areas. Applicants may also submit separate proposals under the solicitation if the project scopes are not duplicative. However, USBR will generally award no more than \$5 million to any one applicant for the totality of projects submitted under Tasks A, B, and C and no more than \$10 million total to any one applicant for projects under Task D. An exception is that nonprofit conservation organizations applying under Tasks A, B, or C may receive up to \$15 million in total funding if separate applications are submitted and include different partners.

9. GGA GROUNDWATER RECHARGE SERVICES

- a. Receive an update on groundwater recharge services and pilot project implementation activities.
- b. Discuss opportunities for outreach and/or showcasing groundwater recharge pilot project.

GGA has been working with Geosyntec and Water and Land Solutions on a Groundwater Recharge Services Project. The services include a two-phase approach to explore groundwater recharge project opportunities in the short-term (2022/2023 winter) and a longer-term planning process. Additionally, a task has been added for Phase 1 implementation monitoring and reporting, and funding has set aside for water purchases.

The two sites served by the Orland Unit Water Users Association are receiving water on a regular rotational basis which is planned to continue until the end of the irrigation season in October.

GGA's Groundwater Recharge Pilot Project Ad Hoc Committee met on August 7, 2023 to discuss Phase 2 of the project. The outcomes of this meeting were reported at the August 14, 2023 meeting. The committee plans to meet again to review projects identified during stakeholder interviews and discuss the advantages and disadvantages of each then to determine which projects are best suited to address GGA's priorities and goals. A short list of approximately 5 projects will be selected by GGA for deeper analysis by the consultant team. Lastly, the consultant team will prepare a report with discussion on GGA's priorities and goals, basic information on all the projects proposed by stakeholders, detailed analysis of 5 short-listed projects, and recommendations.

Additionally, DWR recently released Groundwater Recharge Guidance Documents, which can be found at the links below.

- [On-Farm Recharge Methods Manual](#)
- [District Recharge Program Guidance](#)
- [Central Valley Groundwater Recharge Incentives and Strategies](#)

The GGA has expressed a desire to conduct outreach, focusing on local outreach. Jenny Scheer, Water and Land Solutions, was a panelist on this topic at Butte County's Brown Bag webinar on August 23. The presentation and slides can be found on Butte County's webpage at: <https://www.buttecounty.net/1215/Seminars>. The consultant team has also provided a draft educational sign that could be placed at Lely Park, sharing information with the public. The draft sign is attached for review and comment. The team will also coordinate with the City of Orland and Orland Unit Water Users Association. At the August meeting, the Board also suggested holding a Press event.

The Board should continue discussing outreach opportunities and provide direction on the draft signage for Lely Park.

Staff, the consultant team, ad hoc committee, and legal counsel may provide additional updates.

Attachments

- Draft Outreach Sign for Lely Park

Lely Park Pond Pilot Groundwater Recharge Project

In Partnership with

Glenn Groundwater Authority • City of Orland • Orland Unit Water Users Assn.

WHAT is happening here?

Direct groundwater recharge! This pond is being filled with water from Stony Creek delivered by Orland Unit Water Users Association every 12 days for a pilot groundwater recharge project. Once filled, the water in the pond seeps into the soil through the bottom and sides of the pond. Ultimately, the water reaches the water table and recharges the aquifer.

WHY is it happening?

Over 400 wells in Glenn County reported problems between the Spring of 2020 and the Fall of 2022. In the Orland area, many households were without water for months or more because the groundwater table dropped below the bottom of their wells.

HOW does this help?

Artificial recharge like this supplements natural recharge that occurs and increases available groundwater in the area. Bringing in additional surface water supplies for groundwater recharge can reduce groundwater overdraft, protect household wells, and reduce land subsidence.

WHAT else is being done?

Similar pilot projects south of Orland were completed from January – June 2023 through the Orland-Artois Water District. These projects supplemented groundwater supplies with enough water to fully serve 2,100 local households for one year.

Glenn Groundwater Authority is also engaged in long-term planning for groundwater recharge projects like this one. Solving groundwater problems requires a comprehensive approach to water and land management.

WHO can get involved?

Everyone! To find out more about the Glenn Groundwater Authority, to suggest ideas for other groundwater recharge projects, or to find out more about this project, visit <https://www.countyofglenn.net/dept/planning-community-development-services/water-resources/glenn-groundwater-authority> or join the monthly board meetings, usually held the second Monday of the month at 1:30 pm at 225 North Tehama Street in Willows. Sign up to receive emails about upcoming meetings and other topics of interest by emailing glennsgma@countyofglenn.net.

Glenn Groundwater Authority
Groundwater Sustainability Agency



OUWUA



10. COMMITTEE UPDATES

- a. Executive Committee
 - i. CGA/GGA Joint Executive Committee
- b. Fee Study Ad Hoc Committee
- c. Groundwater Recharge Pilot Project Ad Hoc Committee
- d. Technical Advisory Committee

The **GGA Executive Committee** last met July 27, 2022. The CGA/GGA Joint Executive Committee met January 28, 2022. The next GGA Executive Committee meeting has not been scheduled.

Committee Members: John Amaro, Matt Deadmond, Gary Hansen

The **Fee Study Ad Hoc Committee** last met August 8, 2023. The committee met with Luhdorff & Scalmanini Consulting Engineers to discuss the GGA Fee Project, concerns that have been raised, and the June 2023 invoice. Outcomes from this meeting were shared during Item 7.

Committee Members: John Amaro, Grant Carmon, Mark Lohse

The **Groundwater Recharge Pilot Project Ad Hoc Committee** last met August 7, 2023 to continue to work with the consultant team (Geosyntec/Water and Land Solutions) on groundwater recharge. Outcomes of that meeting were shared at the August 14, 2023 meeting. Additional updates may be provided.

Committee Members: Emil Cavagnolo, Matt Deadmond, Chuck Schonauer, Bruce Roundy, Gary Enos

The **Technical Advisory Committee (TAC)** met jointly with the Colusa Groundwater Authority (CGA) Technical Advisory Committee on August 11, 2023. The meeting focused on continuing the discussion to prioritizing technical tasks through the GSP five-year update. While there was not a quorum of members present from the GGA TAC, there was consensus from the CGA TAC to recommend the GSAs utilize the existing on-call technical support services contract for Groundwater Sustainability Plan implementation support. This could include development of a timeline for task implementation considering GSA priorities and SGMA compliance, and assistance in evaluating grant options (such as the USBR WaterSMART grants) and matching tasks that may be appropriate to submit an application.

The next CGA/GGA Joint TAC meeting is scheduled for October 13, 2023.

Full page slides of TAC presentations and other meeting materials are available on the GGA website at:

<https://www.countyofglenn.net/dept/planning-community-development-services/water-resources/glenn-groundwater-authority/gga>

Committee Members: Tavis Beynon, Matt Deadmond, Emil Cavagnolo, Mark Lohse, Don Bills, Vacancy

11. DISCUSSION ON TECHNICAL ADVISORY COMMITTEE COMPOSITION, VACANCY AND RECRUITMENT, AND DIRECTION ON TASKS

The GGA currently has one vacancy on the GGA Technical Advisory Committee (TAC). The TAC is a standing committee that generally meets jointly with the Colusa Groundwater Authority TAC to provide advice or recommendations to the GSAs on technical components of the GSP. The TAC is currently scheduled to meet next on October 13, 2023. The 2024 schedule has not yet been discussed.

In January 2019, the GGA Board approved a document outlining the TAC Composition and Selection Process (attached), at which time, the Board desired a five-member TAC. During the initial committee selection process, the Board decided to have six members rather than five.

The current TAC members include: Tavis Beynon (California Water Service), Matt Deadmond (Board member), Emil Cavagnolo (Alternate Board member), Mark Lohse (Board member), Don Bills (landowner and retired hydrologist).

The Board could consider soliciting a sixth member or consider maintaining a five-member TAC.

Following the process outlined in the document, if the Board desires filling the vacancy, staff suggests the following:

Task	By Date- Option 1	By Date- Option 2
<ul style="list-style-type: none"> • Solicit interested individuals by requesting member agencies to submit recommendations/nominations 	9/26/23	10/24/23
<ul style="list-style-type: none"> • Request a letter of interest from the nominated individuals 	10/4/23	11/7/23
<ul style="list-style-type: none"> • Packet to Board Meeting for consideration of appointment 	10/9/23	11/13/23

The Board could consider a broader outreach and invite interested individuals to submit letters of interest by announcing the vacancy through the interested parties list and/or posting on the website.

Attachments

- TAC Composition and Selection Process

Glenn Groundwater Authority

Groundwater Sustainability Agency

PO Box 351, Willows, CA 95988 | 530.934.6501

Technical Advisory Committee Composition and Selection Process

- Five members
 - Technical background that knows and works in the area.
 - Members would likely be member agency managers and/or member agency technical staff
 - Members will represent diverse geographic areas and types of groundwater users
- Selection process
 - Recommendations/nominations by member agencies
 - **Appointment** by GGA Board
 - The GGA Board **can** request the Executive Committee to review nominations and bring a recommendation to the Board if desired
 - The Board or Executive Committee **can** request additional information from applicants if desired

12. CLOSED SESSION

Gov't Code §54956.9 – Conference with Legal Counsel – Anticipated or significant exposure to litigation regarding tax refund claims and challenges to previously adopted property related fees.

13. CLOSED SESSION

Gov't Code §54956.9 – Conference with Legal Counsel – Existing Litigation
Aqualliance, California Water Impact Network, and California Sportfishing Alliance vs. Colusa Groundwater Authority, Glenn Groundwater Authority
Colusa County Superior Court - Case Number CV24584

14. CLOSED SESSION

Gov't Code § 54956.9 (d)(2) Conference with Legal Counsel – Significant exposure to litigation – one matter.

15. REPORT OUT FROM CLOSED SESSION

16. MEMBER REPORTS AND COMMENTS

Members of the GGA Board are encouraged to share information, reports, comments, and suggest future agenda items. Action cannot be taken on items brought up under this item.

17. NEXT MEETING

The next regular meeting is scheduled for October 9, 2023 at 1:30 p.m.

18. ADJOURN

The meeting will be adjourned.

*Indicates Action Item