

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

April 8, 2024 | 1:30 PM

225 North Tehama Street, Willows, CA 95988

Remote Public Participation Option:

Microsoft Teams meeting

[Join the meeting now](#)

Meeting ID: 280 443 473 862

Passcode: guwteT

Dial-in by phone

[+1 323-676-6164,,497640165#](#) United States, Los Angeles

[Find a local number](#)

Phone conference ID: 497 640 165#

[Need help?](#)

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. *Approve the meeting minutes from February 12, 2024.

Draft meeting minutes from the February 12, 2024 are attached.

Attachments

- February 12, 2024 GGA Board meeting minutes

Glenn Groundwater Authority

Groundwater Sustainability Agency

225 North Tehama Street, Willows, CA 95988 | 530.934.6540

Meeting Minutes

Glenn Groundwater Authority Board of Directors

February 12, 2024 | 1:30 p.m.

LOCATION: 225 North Tehama Street, Willows, CA 95988

Public participation was also offered via teleconference; accessible via telephone, computer, smartphone or tablet.

Director Members Present:	Alternate/2 nd Alternate Directors	Agency Representing:
X Grant Carmon	Tom Arnold	County of Glenn
X Bruce Roundy	R Pete Carr	City of Orland
	Ed Vonasek (2 nd)	City of Orland
X Gary Hansen (23/24 Chair)	R Tavis Beynon	City of Willows
X Matt Deadmond	Vacant	Glide Water District
John Amaro (23/24 Vice Chair)	Vacant	Glenn-Colusa Irrigation District
Charles Schonauer	Emil Cavagnolo	Orland-Artois Water District
X Randy Hansen	Wade Danley	Kanawha Water District
X Mark Lohse	Seth Fiack	Monroeville Water District
X Gary Enos	Jered Shipley	Princeton-Codora-Glenn Irrigation District/ Provident Irrigation District

Directors attending remotely are designated with "R" and are not counted toward a quorum, do not vote, and are considered members of the public.

Others in attendance:

Lisa Hunter (GGA/Glenn County), Kaitlyn Murray (GGA/Glenn County), Valerie Kincaid (GGA Counsel), Jenny Scheer (Water and Land Solutions), Joe Turner (Geosyntec), George Pendell, Jaime Lely, Michael Ward, Ryan Fulton, and Brandon Davison

1. CALL TO ORDER

- Chairman Gary Hansen called the meeting to order at 1:32 p.m. Director Randy Hansen led the Pledge of Allegiance.

2. ROLL CALL

- Roll call was taken as indicated above.

3. APPROVAL OF MINUTES

- *Approve the meeting minutes from January 8, 2024.

- Chairman Hansen invited comments or revisions on the aforementioned meeting minutes; whereby, none were heard.

On motion by Director Roundy, seconded by Director Randy Hansen, the meeting minutes of the January 8, 2024 meeting were unanimously approved as presented.

4. PERIOD OF PUBLIC COMMENT

- Chairman Hansen invited public comments; whereby, no public comments were heard.

5. STAFF UPDATES

- Ms. Lisa Hunter stated one well permit acknowledgement form has been received between January 9, 2024 and February 12, 2024. She stated as the Groundwater Sustainability Agencies (GSAs) navigate the GSP revisions, the forms could be used as a tool for coordination and/or additional review relating to projects and management actions (PMAs).
- Ms. Hunter stated an email will be sent out to the Board members needing to complete Ethics Training.
- Ms. Hunter stated regarding the Glenn County Recharge Development Plan, the Glenn County Resource Conservation District (RCD) has a draft agreement with NRCS and is preparing the scope of work, budget, and related items.

6. FINANCIAL REPORT

- a. *Review and accept Monthly Activities Report.
 - b. *Review and consider approval of claims.
- Chairman Hansen invited comments or questions; whereby, none were heard.

On motion by Director Carmon, seconded by Director Roundy, it was unanimously ordered to approve the Monthly Activities Report.

- Responding to a question from Director Carmon, Ms. Hunter clarified the invoice from the City of Orland is the reimbursement of the cost of water.

On motion by Director Carmon, seconded by Director Enos, it was unanimously ordered to approve the claims as presented.

7. COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN (GSP)

- a. Receive an update on Colusa Subbasin GSP implementation activities.
 - b. Receive an update on Colusa Subbasin GSP "Incomplete" Determination.
- Ms. Hunter stated Luhdorff & Scalmanini Consulting Engineers (LSCE) and Davids Engineering have been working on the 2023 Annual Report that is due April 1, 2024. She stated a presentation was given at the February 9, 2024 Joint Technical Advisory Committee (TAC) meeting, and presentations will also be given at each of the GSA meetings.
 - Ms. Hunter stated the updates on the GSP incomplete determination will be the focus of the February 23, 2024 Joint GSA Board meeting. She mentioned there was an extensive discussion at the Joint TAC meeting regarding the suggested revisions to the GSP. She stated the next Department of Water Resources (DWR) consultation meeting is on February 16, 2024 where they will discuss some of the outcomes from the Joint TAC meeting, which will inform the discussion at the Joint GSA Board meeting on February 23, 2024.

8. GGA GROUNDWATER RECHARGE SERVICES

- a. Receive an update on groundwater recharge services and pilot project implementation activities.
 - b. *Approve Geosyntec Consultants Task Order 7 Additional Monitoring and Reporting, Short-Term Groundwater Recharge Projects for an amount not to exceed \$15,000.
 - c. Discuss potential future groundwater recharge services work.
- Ms. Hunter stated Geosyntec and Water and Land Solutions are preparing a report outlining options for long-term groundwater recharge.

- Relating to Item 8.b., Ms. Hunter stated there was earlier discussion to potentially bring Geosyntec on for additional monitoring and reporting for short-term recharge projects through the winter, similar to the work done last year. In response to this discussion, Geosyntec prepared Task Order 7 to reflect those services. Monitoring will be done in the Orland-Artois Water District (OAWD) area at three sites, and Geosyntec will summarize the results in a report. The GGA would coordinate with OAWD.
- Relating to Item 8.c., Director Carmon stated in the last Corning Subbasin Advisory Board (CSAB) meeting, Ms. Jenny Scheer mentioned Section 215 water is currently available. Director Carmon expressed the importance of obtaining that water. There was discussion on operations within the Orland Unit Water Users area and the OAWD area. Ms. Scheer stated OAWD has some recharge sites available if water is available. It was mentioned Lely Park does not need additional water, and is currently recharging water from the last storm event. Director Carmon requested an item to be put on the next meeting agenda to authorize the purchase of water.
- Relating back to Item 8.b., Ms. Hunter stated Task Order 7 does not include funding for the cost of water; therefore, the Board may need to allocate funding for that purpose if they choose to do so. Mr. Joe Turner from Geosyntec stated all transducers were pulled from the last three project sites and same transducers would be used for this task. There was discussion on the potential sites being considered, which are all pending landowner approval. Ms. Scheer suggested the GGA approve the Task Order with clarification it will include up to three sites, rather than specifically naming the sites to be more flexible as the permissions are gained. There was discussion on budget amounts, funding and expenses regarding the Section 215 water. Ms. Kincaid commented on scenarios in which the funding may already be allocated or could be approved at a future meeting.

On motion by Director Roundy, seconded by Director Enos, it was unanimously ordered to approve Geosyntec Consultants Task Order 7 Additional Monitoring and Reporting, Short-Term Groundwater Recharge Projects for an amount not to exceed \$15,000 with the clarification that it will include up to three sites, rather than the specific sites written in the Task Order.

- Additional discussion ensued on funding the water costs associated with the Task Order. Direction was given to staff and counsel to review existing contracts, funding commitments, and budget to determine if flexibility exists to purchase water under existing avenues, or to bring an item back to the GGA to consider approving funds for water purchases.
- Regarding Item 8.c., Ms. Hunter reviewed potential options for future groundwater recharge services which could include projects that would provide better understanding of the basin and potential effectiveness of groundwater recharge as it related to domestic wells and land subsidence. Director Lohse suggested studying the subsidence issues now, particularly relating to DWR's comments on the GSP. There was consensus from the GGA to bring forward Task Orders relating to potential future groundwater recharge services.

9. GSP IMPLEMENTATION FEE PROJECT

- Review timeline for project completion.
 - Discuss and provide direction on five-year budget projection, user classifications and definitions, coordination with cities and urban water suppliers, and public outreach.
- Ms. Hunter reviewed the status of the fee project and referenced the Fee Study Ad Hoc Committee Report included in the meeting packet. Committee members are Directors Amaro, Carmon, and Lohse. Staff and the committee members led a discussion on various components of the fee project, including the revenue needs projection, user classifications and related definitions, coordination with the cities, direction for the consulting team, and outreach.

- After considerable discussion relating to the revenue needs projection, including the well mitigation program that will be included in the Revised GSP, the GGA provided consensus on the following:
 - Legal to remain at \$150,000 per year
 - Increase Special Department Expenses by \$100,000 to \$125,000 per year for the well mitigation program expenses
 - Increase GSP Project Implementation and Monitoring by \$100,000 to \$200,000 per year
- The City Representatives provided support for the municipal user class. Chairman Hansen indicated the City of Willows would have a discussion at the February 13, 2024 City Council Meeting, and Director Roundy indicated City of Orland's support to continue on the same path as has been done in the past. There was discussion on the benefits of the cities paying the fees on behalf of the parcel owners within their jurisdiction and potential cost savings associated with that approach.
- There was discussion on the groundwater and surface water user classes, clarifying that those that use surface water when it is available, but supplement with groundwater when needed, would be classified as surface water users. Those that have access to surface water, but choose to use groundwater instead, would be classified as groundwater users. The GGA agreed to the following changes in the dryland users defining characteristics: add "do not use surface water or groundwater", update "no wells" to "no active wells", and to include "stock watering" to the "no wells exception".
- There was discussion on the number of classifications per parcel and the consensus was to have one user classification per parcel, however there could be a process to divide the parcel into multiple user classifications if desired and there would be a fee to do so. An appeals process, to correct a user classification, would also be included in the policy.
- The GGA requested the City Representatives discuss the fee process with the cities and provide a firm commitment by the end of March to inform the fee process.
- Regarding outreach, past outreach events and mailers were discussed. The GGA provided direction that any mailers would have clearly marked, more identifiable information on the envelope with a local GGA address and a statement about the fee process. There was also a suggestion to send a mailer beforehand to the landowners indicating how the parcels are classified and if it is not correct, request the landowners return the form with corrections.
- Additional direction to the consultant team included to start working on the parcel data with the most current assessor list, to prepare the fee notice in English and Spanish, to prepare a survey to include with the fee notice mailing, and to prepare for three outreach meetings to be located in the north, south, and central portions of the GGA.
- Ms. Hunter reviewed the project schedule and topics to cover during future meetings.

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

- There were no additional reports for Items 10.a, 10.b, 10.c, or 10.d.

11. REMINDER: FAIR POLITICAL PRACTICES COMMISSION, FORM 700 DUE APRIL 2, 2024

- Chairman Hansen reminded members to submit their required Form 700 if they have not already done so.

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

- Chairman Hansen invited public comments on Items 12 or 13; whereby no comments were presented or heard.
- The GGA adjourned to closed session at 3:46 p.m.

14. REPORT OUT FROM CLOSED SESSION

- The GGA returned from closed session at 3:50 p.m.
- Chairman Hansen stated there were no reportable actions in relation to Items 12 or 13.

15. MEMBER REPORTS AND COMMENTS

- Director Carmon stated he and Director Amaro have been in touch with representatives from the Army Corps of Engineers and are scheduling a meeting to include several other key players in the discussion on Black Butte Dam Spillway feasibility.
- Chairman Hansen brought forward a discussion with the Colusa Groundwater Authority (CGA) Chairman regarding the agreement the CGA just approved with Thad Bettner. The CGA asked if the GGA would be interested in partnering in this endeavor. After a brief discussion, the GGA agreed there was not interest in bringing this topic as an agenda item.

16. NEXT MEETING

- The next meeting is scheduled for February 23, 2024, to be held jointly with the CGA. The next regular meeting is scheduled for March 12, 2024.

17. ADJOURN

- The meeting was adjourned at 4:00 p.m.

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

- Draft Balance Sheet (February 2024)
- Draft Budget to Actuals (February 2024)
- Draft Transaction Listing (February 2024)
- Draft Balance Sheet (March 2024)
- Draft Budget to Actuals (March 2024)
- Draft Transaction Listing (March 2024)
- Claims Summary

**COUNTY OF GLENN
General Ledger Summary
Balance Sheet Accounts
For the Period Ending:
Feb 29, 2024**

Organization Key: 04796000 - GLENN GROUNDWATER AUTHORITY

Object Type	Object Group Description	Object Code	Balance
ASSETS			
	CURRENT ASSETS		
		00100 - CASH IN TREASURY	1,617,784.09
	CURRENT ASSETS - Summary		\$1,617,784.09
AS - Summary			\$1,617,784.09
FUND EQUITY			
	FUND EQUITY		
		00974 - UNRESERVED RETAINED EARNINGS	1,228,014.19
	FUND EQUITY - Summary		\$1,228,014.19
	BUDGETARY ACCOUNTS		
		00997 - ESTIMATED REVENUES	(588,321.00)
		00999 - APPROPRIATIONS	781,025.00
	BUDGETARY ACCOUNTS - Summary		\$192,704.00
FB - Summary			\$1,420,718.19

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Feb 29, 2024

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	269.45	(269.45)	0.00%
FINES, FORFEITURES & PENALTIES - Summary				\$0.00	\$269.45	(\$269.45)	/0
USE OF MONEY & PROPERTY							
			44300 INTEREST	5,000.00	17,685.51	(12,685.51)	353.71%
USE OF MONEY & PROPERTY - Summary				\$5,000.00	\$17,685.51	(\$12,685.51)	353.71%
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	293,964.61	281,407.39	51.09%
CHARGES FOR CURRENT SERVICES - Summary				\$575,372.00	\$293,964.61	\$281,407.39	51.09%
MISCELLANEOUS REVENUES							
			74121 A-87 COST ALLOC REBATE	7,949.00	4,636.94	3,312.06	58.33%
MISCELLANEOUS REVENUES - Summary				\$7,949.00	\$4,636.94	\$3,312.06	58.33%
RV - Summary				\$588,321.00	\$316,556.51	\$271,764.49	53.81%
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	111,007.00	567,118.00	16.37%

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Feb 29, 2024

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	4,832.20	21,167.80	18.59%
		SERVICES & SUPPLIES - Summary		\$708,125.00	\$117,573.20	\$590,551.80	16.60%
		OTHER CHARGES					
			05700 ADMINISTRATIVE EXPENSE	7,500.00	1,917.41	5,582.59	25.57%
			05730 A-87 COST ALLOCATION	0.00	0.00	0.00	0.00%
		OTHER CHARGES - Summary		\$7,500.00	\$1,917.41	\$5,582.59	25.57%
		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	\$119,490.61	\$661,534.39	15.30%
Net Return/ (Cost)				(\$192,704.00)	\$197,065.90	(\$389,769.90)	15.30%

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	JE242377	AutoID: JE004303 Job: 2493570	JE	02/13/24	02493570	0.00	20,805.99	-20,805.99
GL	04796000-00100	JE242434	AutoID: JE004307 Job: 2476803	JE	02/16/24	02476803	2,233.96	0.00	-18,572.03
GL	04796000-00100	TTLCR	AutoID: CR022124 Job: 2476261	CR	02/21/24	02476261	25.82	0.00	-18,546.21
GL	04796000-00100	TTLOH	AutoID:Total Job:2469339	OH	02/23/24	02469339	0.00	14,381.28	-32,927.49
GL	04796000-00100	JE242527	AutoID: JE004318 Job: 2479019	JE	02/26/24	02479019	3.70	0.00	-32,923.79
GL	04796000-00100	TTLCR	AutoID: CR022924 Job: 2478917	CR	02/29/24	02478917	2,890.42	0.00	-30,033.37
*****Total	*SUBS 00100		CASH IN TREASURY			DR	5,153.90	35,187.27	-30,033.37
GL	04796000-00670	TTLOH	AutoID:OH011698 Job:2469180	OH	02/23/24	02469180	0.00	14,381.28	14,381.28
GL	04796000-00670	TTLOH	AutoID:Total Job:2469339	OH	02/23/24	02469339	14,381.28	0.00	0.00
*****Total	*SUBS 00670		CHECKS PAYABLE			CR	14,381.28	14,381.28	0.00
GL	04796000-03230	JE242377	24 WR-01 GLENN CO ADMIN SUPPOR	JE	02/13/24	02493570	20,805.99	0.00	20,805.99
GL	04796000-03230	2416 GGA	PARIS KINCAID W #1850 PARIS KI	OH	02/23/24	02469180	3,650.00	0.00	24,455.99
GL	04796000-03230	2445 GGA	PARIS KINCAID W A#1850 PARIS K	OH	02/23/24	02469180	6,424.00	0.00	30,879.99
GL	04796000-03230	540057 GGA	GEOSYNTEC CONSU A#SFO145 GEOSY	OH	02/23/24	02469180	2,307.28	0.00	33,187.27
*****Total	*SUBS 03230		PROFESSIONAL SERVICES			DR	33,187.27	0.00	33,187.27
GL	04796000-03280	01182024 GGA	ORLAND, CITY OF 01/18/24 CITY	OH	02/23/24	02469180	2,000.00	0.00	2,000.00
*****Total	*SUBS 03280		SPECIAL DEPT EXPENSE			DR	2,000.00	0.00	2,000.00
GL	04796000-61152	JE242434	GLNN GRNDWATER ATHRITY 2/5/24	JE	02/16/24	02476803	0.00	2,233.96	2,233.96
GL	04796000-61152	243065	DP PRINCE. CODORA GLENN 24-GGA	CR	02/21/24	02476261	0.00	25.82	2,259.78
GL	04796000-61152	JE242527	TO PAY INV# 24-GGA-06	JE	02/26/24	02479019	0.00	3.70	2,263.48
GL	04796000-61152	243181	DP 252054-252055 PROVIDENT 24-	CR	02/29/24	02478917	0.00	50.78	2,314.26
GL	04796000-61152	243181	DP 252054-252055 CITY OF ORLAN	CR	02/29/24	02478917	0.00	2,839.64	5,153.90
*****Total	*SUBS 61152		SPECIAL ASSESSMENT			CR	0.00	5,153.90	5,153.90
*****Total	*KEY 04796000		GLENN GROUNDWATER AUTHORITY			DR-CR	54,722.45	54,722.45	0.00
			** GRAND TOTAL **			DR-CR	54,722.45	54,722.45	0.00

COUNTY OF GLENN
General Ledger Summary
Balance Sheet Accounts
For the Period Ending:
Mar 31, 2024

Organization Key: 04796000 - GLENN GROUNDWATER AUTHORITY

Object Type	Object Group Description	Object Code	Balance
ASSETS			
	CURRENT ASSETS		
		00100 - CASH IN TREASURY	1,613,495.48
	CURRENT ASSETS - Summary		\$1,613,495.48
AS - Summary			\$1,613,495.48
FUND EQUITY			
	FUND EQUITY		
		00974 - UNRESERVED RETAINED EARNINGS	1,228,014.19
	FUND EQUITY - Summary		\$1,228,014.19
	BUDGETARY ACCOUNTS		
		00997 - ESTIMATED REVENUES	(588,321.00)
		00999 - APPROPRIATIONS	781,025.00
	BUDGETARY ACCOUNTS - Summary		\$192,704.00
FB - Summary			\$1,420,718.19

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Mar 31, 2024

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	269.45	(269.45)	0.00%
FINES, FORFEITURES & PENALTIES - Summary				\$0.00	\$269.45	(\$269.45)	/0
USE OF MONEY & PROPERTY							
			44300 INTEREST	5,000.00	17,685.51	(12,685.51)	353.71%
USE OF MONEY & PROPERTY - Summary				\$5,000.00	\$17,685.51	(\$12,685.51)	353.71%
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	296,615.75	278,756.25	51.55%
CHARGES FOR CURRENT SERVICES - Summary				\$575,372.00	\$296,615.75	\$278,756.25	51.55%
MISCELLANEOUS REVENUES							
			74121 A-87 COST ALLOC REBATE	7,949.00	4,636.94	3,312.06	58.33%
MISCELLANEOUS REVENUES - Summary				\$7,949.00	\$4,636.94	\$3,312.06	58.33%
RV - Summary				\$588,321.00	\$319,207.65	\$269,113.35	54.26%
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	117,946.75	560,178.25	17.39%

COUNTY OF GLENN
General Ledger Summary
Budget to Actuals
For the period Ending:
Mar 31, 2024

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	4,832.20	21,167.80	18.59%
		SERVICES & SUPPLIES - Summary		\$708,125.00	\$124,512.95	\$583,612.05	17.58%
		OTHER CHARGES					
			05700 ADMINISTRATIVE EXPENSE	7,500.00	1,917.41	5,582.59	25.57%
			05730 A-87 COST ALLOCATION	0.00	0.00	0.00	0.00%
		OTHER CHARGES - Summary		\$7,500.00	\$1,917.41	\$5,582.59	25.57%
		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	\$126,430.36	\$654,594.64	16.19%
Net Return/ (Cost)				(\$192,704.00)	\$192,777.29	(\$385,481.29)	16.19%

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	JE242816	AutoID: JE004349 Job: 2513113	JE 03/18/24	02513113	5.26	0.00	5.26		
GL	04796000-00100	TTLOH	AutoID:Total Job:2499269	OH 03/20/24	02499269	0.00	6,939.75	-6,934.49		
GL	04796000-00100	TTLCR	AutoID: CR032224 Job: 2514680	CR 03/22/24	02514680	2,645.88	0.00	-4,288.61		
*****Total *SUBS 00100						CASH IN TREASURY	DR	2,651.14	6,939.75	-4,288.61
GL	04796000-00670	TTLOH	AutoID:OH011835 Job:2499207	OH 03/20/24	02499207	0.00	6,939.75	6,939.75		
GL	04796000-00670	TTLOH	AutoID:Total Job:2499269	OH 03/20/24	02499269	6,939.75	0.00	0.00		
*****Total *SUBS 00670						CHECKS PAYABLE	CR	6,939.75	6,939.75	0.00
GL	04796000-03230	543841 GGA	GEOSYNTEC CONSU A#SF0145 GEOSY	OH 03/20/24	02499207	6,939.75	0.00	6,939.75		
*****Total *SUBS 03230						PROFESSIONAL SERVICES	DR	6,939.75	0.00	6,939.75
GL	04796000-61152	JE242816	TO PAY INV#24-GGA-07	JE 03/18/24	02513113	0.00	5.26	5.26		
GL	04796000-61152	243520	DP 252056-252058 CITY OF WILLO	CR 03/22/24	02514680	0.00	2,607.46	2,612.72		
GL	04796000-61152	243520	DP 252056-252058 GCID 24-GGA-0	CR 03/22/24	02514680	0.00	33.86	2,646.58		
GL	04796000-61152	243520	DP 252056-252058 UP RAILROAD C	CR 03/22/24	02514680	0.00	4.56	2,651.14		
*****Total *SUBS 61152						SPECIAL ASSESSMENT	CR	0.00	2,651.14	2,651.14
*****Total *KEY 04796000						GLENN GROUNDWATER AUTHORITY	DR-CR	16,530.64	16,530.64	0.00
						** GRAND TOTAL **	DR-CR	16,530.64	16,530.64	0.00

Claims Summary

Glenn Groundwater Authority
 Invoices to be paid
 Meeting Date: April 8, 2024

Invoice Date	Invoice Number	Description	Amount
3/1/2024	2453	Paris Kincaid Wasiewski, LLP; Matter #1850	\$ 6,627.50
3/11/2024	L241129404	CliftonLarsonAllen, LLP (22/23 Audit Services)	\$ 1,000.00
3/15/2024	549305	Geosyntec Consultants (GW Recharge Services)	\$ 2,967.33
Total			\$ 10,594.83

7. COLUSA SUBBASIN GROUNDWATER SUSTAINABILITY PLAN (GSP)

- a. Receive an update on Colusa Subbasin GSP implementation activities.
- b. Receive an update on Colusa Subbasin GSP “Incomplete” Determination.

GSP Implementation Activities

The majority of recent activities have focused on the development and submittal of the Water Year 2023 Annual Report and Colusa Subbasin GSP Revisions.

The consultant team (Davids Engineering and Luhdorff & Scalmanini Consulting Engineers) worked diligently to prepare and submit the Water Year 2023 Annual Report which was due April 1, 2024. The Joint TAC received a presentation February 9, 2024 to review the technical components of the report. The consultant team gave a presentation, answered questions, and received comments on the draft Annual Report at the March 12, 2024 GGA meeting. A similar presentation was also given at the Colusa Groundwater Authority Meeting in late February. The Water Year 2023 Annual Report can be found on the SGMA Portal at: <https://sgma.water.ca.gov/portal/gspar/preview/279>

Staff may provide additional updates on Colusa Subbasin GSP implementation activities.

GSP “Incomplete” Determination Activities

As previously reported, on October 26, 2023, the DWR notified the Colusa Subbasin GSAs of its determination of the Colusa Subbasin GSP to be “incomplete”. The letter outlined the specific deficiencies and recommended corrective actions which include:

- a) Re-evaluation of the overdraft conditions in the Subbasin using the most recent data, and include projects and management actions to mitigate projected overdraft;
- b) Providing a more detailed explanation and justification of the sustainable management criteria for groundwater levels, particularly minimum thresholds and measurable objectives, and quantify the effects of those criteria on beneficial uses; and
- c) Providing a more detailed explanation and justification of sustainable management criteria, monitoring method, and projects and management actions related to land subsidence.

The GSAs must address the deficiencies within 180 days and resubmit the GSP for evaluation no later than April 23, 2024.

CGA and GGA staff have worked closely with the consultant team (Davids Engineering), legal counsel, and the Chairs of the CGA and GGA to strategize and prepare for the GSP revisions. This also includes preparation and discussion following consultation meetings with DWR, Joint TAC meetings, and Joint Board meetings.

Additional updates may be provided on activities related to addressing the deficiencies. It is expected that more detail will be shared and a focused discussion will take place during the Joint Board meeting scheduled for April 12, 2024.

8. GSP IMPLEMENTATION FEE PROJECT

- a. Review timeline for project completion.
- b. Discuss and provide direction on components of the fee project which may include five-year budget projection, user classifications and definitions, coordination with cities, proposed fees, and public outreach.

The Fee Study Ad Hoc Committee last met with the consultant team Luhdorff & Scalmanini Consulting Engineers (LSCE) (together referred to as the Fee Project Team) on March 5, 2024. The February 12, 2024 Board meeting outcomes were discussed and updated materials were developed to guide further discussion, particularly related to revenue projections, user classifications, outreach, engagement with cities, foundational data related to parcel acreage and ownership, and the project schedule. Outcomes from the March 5, 2024 Fee Project Team meeting were shared at the March 12, 2024 GGA Board meeting and direction was provided by the Board on a variety of fee project components.

Five-Year Revenue Needs Projection

The updated Five-Year Revenue Needs Projections are attached. This includes adding line item dedicated to the well mitigation program. It is anticipated any unused funds would roll forward from year to year. The years in which the revenue needs are projected were shifted from 2024-2028 to 2025-2029. LSCE has recommended updating the Five Year GSP Update line to \$80,833 in years 1 and 2 and \$48,500 in years 3 through 5, which is reflected in the attached version. Previously, years 2-4 (now years 1-3) were estimated at \$60,625 and year 5 (now year 4) at \$48,500. The ad hoc committee plans to analyze any considerations that should be accounted for in differences in estimated revenues needed for 2029.

User Classifications and Definitions

User Classification definitions will be incorporated into the Draft Fee Policy and Draft Fee Report and reflect the direction given at the March 12, 2024 meeting.

A key component of the surface water user definition is to distinguish between surface water users and groundwater users within established surface water areas (districts). Staff and LSCE are communicating with the surface water providers to determine how best to accurately reflect each parcel's classification. An email was sent to each surface water provider to introduce the concept and request a meeting to review available information. Staff will provide a status update.

The Board should consider providing alternative direction to LSCE to determine a path forward if data from the surface water providers is not available or cannot be compiled within the necessary timeframe to complete the Fee Report.

Project Schedule

A draft project schedule include key topics and milestones is included below. This is subject to change.

Date	Meeting/Activity	Key Topics	Notes
4/8/2024	Board	Receive update on status of project Review and Input on Draft Fee Report Input on draft fees Fee Policy	
	Ad Hoc	Draft Fee Policy Draft Fee Report Coordination with surface water providers & subsequent classification on parcels Input on draft fees Outreach postcard Draft SGMA Fee notices, envelopes, landowner survey/correction form, related materials Public meeting flyer Consider requesting a special board meeting if needed	
TBD	Board (Special Meeting if necessary)	Input on draft Fee Report	
5/13/2024	Board	Approve Fee Report Authorize mailing of notices by May 17 Authorize landowner survey (ability to make corrections) Announce public hearing date/time	45 days after 5/15 is 6/29; 45 days after 5/17 is 7/1; 45 days after 5/20 is 7/4 45 days before 7/8 is 5/24
6/11/2024	Board		
6/17-28/24	Public Outreach Meetings	Public Outreach Meetings	
6/19 & 6/26	Newspaper announcements	Notice of public hearing to adopt fees 2x at least 5 days apart; 14 days from 1st publication	pub 6/22 & 6/29 (no earlier than 7/6); pub 6/19 & 6/26 (no earlier than 7/3)
7/8/2024	Board	Public Hearing Approve 24/25 Budget Approve Max Fees Approve 24/25 Fees	submit to DOF by 8/10/24
8/12/2024	Board	Outcomes	

Staff, committee members, and the consultant team may provide additional updates. The Board is encouraged to continue open discussion on the Fee Project.

Attachments

- Five-Year Revenue Needs Projection (updated March 2024)

COLUSA SUBBASIN GGA GSA - Long Term Funding Strategy
Five-Year DRAFT 2025-2029 GSA Operational Budget - GSP Implementation With SGMA Compliance Costs

5-Year GSP Implementation Inflation Adjustment	0%	CPI Index	CPI Index	CPI Index	CPI Index
Proposed	Year 1	Year 2	Year 3	Year 4	Year 5
Cost Category-GSA Administration	2025	2026	2027	2028	2029
Administration - Contracted Services	\$200,000	\$220,000	\$170,000	\$170,000	\$170,000
Legal Services	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
CPA Audit Services - Financial	\$10,500	\$11,000	\$11,500	\$11,500	\$11,500
JPA Insurance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
County A-87 Cost Allocation (Bookkeeper services)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Board Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Domestic Well Mitigation Program-GSP Implementation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Special Department Expenses	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Legal Notices	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
County Tax Roll Fee	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Contingency (10%)	\$53,850	\$55,900	\$50,950	\$50,950	\$50,950
GSA Administration Sub-Total	\$592,350	\$614,900	\$560,450	\$560,450	\$560,450
5-Year GSP Implementation Inflation Adjustment	0%	CPI Index	CPI Index	CPI Index	CPI Index
Cost Category-SGMA Compliance	2025	2026	2027	2028	2029
Annual Reporting	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Five Year GSP Update w/Modeling Calibrations (due 2027)	\$80,833	\$80,833	\$48,500	\$48,500	\$48,500
Surface-GW Interaction Modeling	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GSA Coordination & Outreach (w/in and between GSAs)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Data Management System Upgrades and Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Financial Planning/Fees	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Grant Procurement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
GSP Project Implementation and Monitoring	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Contingency (8%)	\$34,267	\$34,267	\$31,680	\$31,680	\$31,680
Sub-Total	\$462,600	\$462,600	\$427,680	\$427,680	\$427,680
TOTAL GGA Administration (w/3% inflation adjustment)	\$592,350	\$633,347	\$594,077	\$610,891	\$627,704
TOTAL GGA SGMA Compliance (w/3% inflation adjustment)	\$462,600	\$476,478	\$453,341	\$466,171	\$479,002
TOTAL GGA Operational Budget	\$1,054,950	\$1,109,825	\$1,047,418	\$1,077,062	\$1,106,706

9. 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 on March 5, 2024. The outcomes of the committee's work were shared March 12, 2024. The committee is scheduling a meeting for mid-April.

Committee Members: John Amaro, Grant Carmon, Mark Lohse

The **Groundwater Recharge Pilot Project Ad Hoc Committee** last met November 15, 2023. The outcomes of that meeting were shared during the December 12, 2023 meeting. The next meeting has not been scheduled.

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 March 8, 2024. The meeting focused on the GSP revision process including Groundwater Level Sustainable Management Criteria (SMC) and the monitoring network and basis of SMC for land subsidence. Outcomes from the Joint TAC meeting were used to prepare for DWR consultation meetings and were refined for discussion and guidance at the March 22, 2024 Joint Board meeting.

The April 12, 2024 CGA/GGA Joint TAC meeting was cancelled and the next CGA/GGA Joint TAC meeting is scheduled for June 14, 2024.

TAC presentations and other meeting materials are available on the GGA website at:

<https://www.countyofglenn.net/government/departments/planning-community-development-services/water-resources/glenn-groundwater-authority/meetings>

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

10. 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.

11. 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

12. REPORT OUT FROM CLOSED SESSION

13. 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.

14. NEXT MEETING

A special meeting to be held jointly with the CGA is scheduled for April 12, 2024. A special meeting is scheduled for April 19, 2024 to hold a public hearing and consider the adoption of the Revised Colusa Subbasin GSP. The next regular meeting is scheduled for May 13, 2024 at 1:30 p.m.

15. ADJOURN

The meeting will be adjourned.

*Indicates Action Item