

BOARD OF DIRECTORS AGENDA BACKUP MATERIALS

MEETING DATE: September 13, 2017

AGENDA ITEM 1: CALL TO ORDER

The Chairperson will call the meeting to order, conduct roll call, and invite participants to voluntarily introduce themselves.

---

AGENDA ITEM 2: APPROVAL OF AGENDA AND MINUTES

- a. Approval of meeting minutes from August 14, 2017.
- b. Review and approve agenda.
- c. Review agenda process.

Any additions to the agenda must meet the requirements of Government Code Section 54954.2 (b).

Government Code Section 54954.2. (b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

GLENN GROUNDWATER AUTHORITY  
 720 N. Colusa Street, Willows, CA 95988  
 Telephone: 530-934-6501

MINUTES

GLENN GROUNDWATER AUTHORITY BOARD OF DIRECTORS

August 14, 2017

9:00 A.M.

720 NORTH COLUSA STREET, WILLOWS, CA 95988

Director Members Present:	Agency Representing:
<input checked="" type="checkbox"/> John Viegas	County of Glenn
<input checked="" type="checkbox"/> Pete Carr	City of Orland
<input checked="" type="checkbox"/> Gary Hansen	City of Willows
<input checked="" type="checkbox"/> George Nerli	Glide Water District
<input checked="" type="checkbox"/> John Amaro	Glenn-Colusa Irrigation District
<input checked="" type="checkbox"/> Charles Schonauer	Orland-Artois Water District
<input checked="" type="checkbox"/> Randy Hansen	Kanawha Water District
<input checked="" type="checkbox"/> Gary Enos	Princeton-Codora-Glenn Irrigation District/ Provident Irrigation District
Alternate Members Present:	
Vince Minto	County of Glenn
Bruce Roundy	City of Orland
<input checked="" type="checkbox"/> Evan Markey	City of Willows
<input checked="" type="checkbox"/> Leslie Nerli	Glide Water District
<input checked="" type="checkbox"/> Thaddeus Bettner	Glenn-Colusa Irrigation District
<input checked="" type="checkbox"/> Emil Cavagnolo	Orland-Artois Water District
Wade Danley	Kanawha Water District
<input checked="" type="checkbox"/> Lance Boyd	Princeton-Codora-Glenn Irrigation District/ Provident Irrigation District
2 <sup>nd</sup> Alternate Members Present:	
Ed Vonasek	City of Orland
<input checked="" type="checkbox"/> Andrea Jones	Orland-Artois Water District

1. CALL TO ORDER

Lisa Hunter called the meeting to order at 9:05 A.M. and the pledge of allegiance was recited.

2. ANNOUNCEMENT OF FORMATION OF THE GLENN GROUNDWATER AUTHORITY

Ms. Hunter announced the formation of the Glenn Groundwater Authority (GGA). Roll call was conducted. Attendance is indicated above. There was a brief review of the Joint Powers Agreement creating the GGA. Ms. Hunter indicated the JPA is essentially the same as the JPA taken to all the member boards with minor changes which include the addition of Exhibit B Glenn Groundwater Authority Map, Exhibit G Map with Agency Jurisdictions, and a placeholder Exhibit F for the Funding Obligation which will be approved by the GGA Board.

3. APPROVAL OF AGENDA

The agenda was approved as submitted.

Motion: John Amaro, Second: Gary Enos, Vote: Unanimous

4. PERIOD OF PUBLIC COMMENT

None

5. ELECTION OF OFFICERS

Elections of Officers will take effect immediately following this item. Officers will serve a term ending no later than June 30, 2018 as outlined in the JPA.

Chairperson

John Amaro was nominated for the position of Chairperson.

Motion: Gary Enos, Second: John Viegas

There was a motion to close nominations for Chairperson.

Motion: John Viegas, Second: Gary Enos

Vote for Chairperson: Unanimous approval to elect John Amaro as Chairperson.

Vice Chairperson

John Viegas was nominated for the position of Vice Chairperson.

Motion: John Amaro, Second: Gary Hansen

There was a motion to close nominations for Vice Chairperson.

Motion: Gary Hansen, Second: John Viegas

Vote for Vice Chairperson: Unanimous approval to elect John Viegas as Vice Chairperson.

Secretary

Andrea Jones was nominated for the position of Secretary. Ms. Jones declined prior to the motion being seconded.

Motion: Charles Schonauer

Lisa Hunter was nominated for the position of Secretary.

Motion: John Amaro, Second: Gary Hansen

There was a motion to close nominations for Secretary.

Motion: Gary Hansen, Second: John Viegas

Vote for Secretary: Unanimous approval to elect Lisa Hunter as Secretary.

## Treasurer

Though the Joint Powers Agreement states the Treasurer will be the County Treasurer, Gary Hansen formally moved to appoint the County as Treasurer. By consensus of the GGA Board the County was appointed the Treasurer.

## 6. ADMINISTRATIVE ITEMS

The newly elected Chairperson, John Amaro, assumed responsibility of running the meeting.

- a. Designate the County as Administrator and Keeper of Records  
A motion was made to designate the County as Administrator and Keeper of Records.  
Motion: Gary Hansen, Second: John Viegas, Vote: Unanimous
- b. Authorize a Program Manager  
A motion and second were made to appoint Lisa Hunter as Program Manager. There was some discussion on the duties of the Program Manager. Ms. Hunter responded the majority of duties include administrative tasks and coordination of meetings. Lisa Hunter was appointed as Program Manager.  
Motion: Gary Hansen, Second: Pete Carr, Vote: Unanimous
- c. Authorize and Direct the Program Manager to file necessary documents with the California Secretary of State and California State Controller  
A motion was made to accept the item as presented.  
Motion: Pete Carr, Second: Gary Hansen, Vote: Unanimous
- d. Determination of Board of Directors Meeting Schedule.  
A question was asked if any members had standing conflicts with the proposed schedule. None were heard. A motion was made to approve the GGA Board of Directors meeting schedule included in the agenda packet as presented.  
Motion: Gary Hansen, Second: John Viegas, Vote: Unanimous
- e. Review and adopt Initial Budget or appoint a Budget Ad Hoc Committee to further develop Initial Budget.  
Ms. Hunter reviewed the sections of the JPA which discuss the budget and the two versions of a draft budget included in the agenda packet. A draft budget was developed through the SGMA Workgroup meetings prior to the formation of the GGA. Minor changes have been made to that budget to create the included draft budgets. She stated the differences in the versions are highlighted. In Version 1 the acreage for Orland-Artois Water District has been updated which changed the weighted factor for the agencies. In Version 2 Orland-Artois acreage is updated, Program Manager/Administration is highlighted for future discussion, Facilitation Services was removed from fiscal year 2017/2018, and JPA Insurance was updated to a more realistic cost. Regarding the changes to the facilitation support services, Colusa County has submitted an application to DWR for facilitation support services on behalf of the entire Colusa Subbasin. The work plan for facilitation is currently being developed. The group could choose to remove the money budgeted for facilitation to help

lower the costs, or leave the estimate if the group feels facilitation beyond what DWR will be providing may be necessary. Regarding the initial insurance cost, it was budgeted for \$10,000; however, the amount has been lowered to a more realistic cost after receiving quotes.

Ms. Nerli suggested the formation of a budget subcommittee to discuss budget items in detail and make recommendations to the GGA Board. Ms. Hunter gave some background on work the SGMA Work Group has put into the formation of the budget. Mr. Bettner stated potentially putting together a Request for Proposals (RFP) in order to seek competitive bids. Also coordinating with Colusa County in the RFP process may create some efficiencies in cost. Mr. Hansen stated at SGMA Workgroup meetings, it was discussed that there was a possibility of sharing program manager duties with Colusa County which may be an efficient path forward in the future. He is in favor of Version 2, but thinks a Budget Ad Hoc Committee to refine the numbers would be beneficial. Chuck Schonauer asked if the Budget Ad Hoc committee would have a recommendation by the September 13 GGA meeting or if it could wait until October 9. The budget must be approved within 90 days of the effective date of the agreement. Ms. Hunter stated there may need to be a special GGA meeting held if the Board does not approve a budget at the September 13 meeting. A motion was made to form an ad hoc committee in reference to the budget matter.

Motion: Gary Hansen, Second: Gary Enos, Vote: Unanimous

By chairperson appointment, the members of the Budget Ad Hoc committee are: Gary Hansen, John Amaro and Leslie Nerli, with Thad Bettner designated as an alternate member. The committee will provide an update for the September 13 meeting. Ms. Hunter will work with members to choose a meeting date.

f. Discuss and Authorize Purchase of Insurance

John Viegas recused himself from this item since he is the chairman of the Golden State Risk Management Authority (GSRMA) which has provided a quote for services. The group discussed the purchase of insurance and the options presented in the agenda packet. Mr. Hansen stated GSRMA was currently the only complete quote. He asked what the membership cost for the Association of California Water Agency (ACWA) insurance would be. Ms. Hunter indicated the price varies depending on the membership level which would probably be approximately \$2,000. Mary Fahey stated she believes it is approximately \$1,500 or \$375 to be an affiliate member which is the category that Colusa County falls into due to private pumpers being a part of the Colusa Groundwater Authority. Ms. Hunter further clarified the cost is based on a portion of the agency's operating costs. If directed to do so, Ms. Hunter could complete the application once the budget is approved to obtain a quote. Mr. Hansen stated he has extensive experience with GSRMA, they have provided a complete quote, they have done good work at the local government level in the past, and he would be comfortable going with GSRMA for insurance services. Pete Carr also mentioned GSRMA has excellent service and their office is located in Willows. A motion was made to appoint GSRMA as the insurance carrier for the GGA.

Motion: Gary Hansen, Second: Pete Carr, Vote: 7-0, 1 abstention (John Viegas), motion passes

- g. Authorize development of a Request for Proposals or Request for Qualifications for Legal Counsel and appoint ad hoc committee

Ms. Nerli asked if the group has formerly been working with any legal counsel throughout the process. Ms. Hunter replied County Counsel has been engaged and each individual agency has been using through their own legal counsel. Mr. Bettner stated the Colusa County group has formed an ad hoc committee to prepare a Request for Proposals (RFP) for legal counsel. Mr. Viegas moved to form an ad hoc committee with the intent to develop an RFP seeking legal counsel for the GGA.

Motion: John Viegas, Second: Charles Schonauer, Vote: Unanimous

The chairperson designated the following members to serve on the Legal Counsel Ad Hoc Committee: John Viegas, Gary Enos and Leslie Nerli.

- h. Brown Act Training and Ethics Training Compliance

The group discussed Brown Act training and ethics training compliance requirements. It was noted that GSRMA has an online course as an option. Ms. Hunter stated she will compile a list of members that have already received training and work with individuals that have not yet completed training. It was requested that Directors and Alternates forward last training dates and certificates to Ms. Hunter.

- i. California Fair Political Practices Commission- Discuss and direct development of Conflict of Interest Code and filing Form 700 for Directors and Alternates

Ms. Hunter stated she believes because GGA is a new agency, a Conflict of Interest Code will need to be developed and approved by the Fair Political Practices Commission. Mr. Amaro asked if the form needs to be done within 90 days and Ms. Hunter replied she will research the item further and provide an update at the next GGA meeting.

- j. Discuss and establish subcommittees and/or ad hoc committees

Ms. Hunter reviewed the item. She suggested that at a minimum, a coordination committee be created with the intent of coordination between GGA and Colusa Groundwater Authority (CGA). Erin Smith suggested creating a public outreach subcommittee as well. Ms. Hunter stated there are outreach activities ongoing and upcoming with the facilitation support services and feels a public outreach committee could be formed at a later date. The Executive Committee could also take on some public outreach tasks if desired.

Through Chairperson direction, and Board consensus, an Executive Committee was created, whose members would also serve as the Coordination Ad Hoc Committee to begin coordination with the CGA. Members of the Executive Committee include: John Viegas, John Amaro and Leslie Nerli.

7. MEMBER REPORTS AND COMMENTS

Mr. Viegas expressed his appreciation for the agencies coming together and working as a team on this important issue. Mr. Amaro echoed his gratitude.

Mr. Bettner asked Mr. Viegas if the County has given any thought to the direction of the County's Water Advisory Committee (WAC) and the Technical Advisory Committee (TAC). Mr. Viegas responded, there is nothing official thus far, but the direction of those committees is up for discussion in the future.

8. NEXT MEETING

The next meeting is scheduled for September 13, 2017 at 1:00 P.M.

9. ADJOURN

The meeting was adjourned 9:55 A.M.

DRAFT

AGENDA ITEM 3: OATH OF OFFICE

An official will be present to administer the Oath of Office to GGA Directors and Alternates and sign required paperwork.

---

AGENDA ITEM 4: PERIOD OF PUBLIC COMMENT

Members of the public are encouraged to address the GGA Board of Directors on items relevant to the GGA that are not on the agenda. Public comments are limited to no more than 5 minutes. No action may be taken on public comments.

---

AGENDA ITEM 5: STAFF UPDATES

- a. Administrative Items Update- Receive status update on administrative items discussed at the August 14, 2017 meeting.
  - i. California Secretary of State and California State Controller filings
  - ii. Purchase of JPA Insurance- Golden State Risk Management Authority
  - iii. Ethics Training Compliance
  - iv. California Fair Political Practices Commission- Conflict of Interest Code development and Form 700 for Directors and Alternates

The program manager will provide a brief status update on the items listed above. Reminders and/or clarifications may also be made at this time.

---

AGENDA ITEM 5: STAFF UPDATES

- b. 120-Day Implementation Plan
  - i. Receive report on 120 day implementation plan developed by the Center for Collaborative Policy for the SGMA Workgroup to help guide early GSA steps.

The initial 120 day implementation plan was developed for the SGMA Workgroup prior to the GGA being formed. This provides a useful guideline of initial tasks to be completed in the first few months of agency formation. The program manager will provide a brief overview of the plan and a status update on progress.

---

AGENDA ITEM 6: COMMITTEE UPDATES

a. Executive Committee

The Executive Committee has nothing to report at this time.

---

AGENDA ITEM 6: COMMITTEE UPDATES

b. Budget Ad Hoc Committee

The Budget Ad Hoc Committee met August 31, 2017 to review the draft budget and draft SGMA Work Plan to develop a fiscal year 2017/2018 budget recommendation for consideration by the GGA Board. The recommendation will be presented in Item 7.

---

AGENDA ITEM 6: COMMITTEE UPDATES

c. Legal Counsel Ad Hoc Committee

The Legal Counsel Ad Hoc Committee met September 6, 2017 to provide a recommendation to the GGA Board regarding process for Request for Proposals, timeline, selection committee, and other related items. Recommendations will be presented in Item 9.

---

AGENDA ITEM 6: COMMITTEE UPDATES

d. GGA/CGA Coordination Committee

At the August 14, 2017 meeting, it was determined the Executive Committee members would fill the roll of the Glenn Groundwater Authority/Colusa Groundwater Authority Coordination Committee members for the GGA. The Committee is scheduled to meet September 12, 2017. Hear report from committee members regarding outcomes of the meeting.

---

AGENDA ITEM 7: BUDGET

- a. Receive report and recommendation from Budget Ad Hoc Committee
- b. Consider approval of Fiscal Year 2017/2018 Budget (2/3 Vote required)

Article 5.5 of the JPA specifies budget adoption. Additionally, Article 5.1 discusses the Initial Funding and Administrative Service Agreement.

5.1 Funding; Initial Contributions and Expenses: Upon execution of this Agreement, and for a period not to exceed the earlier of (a) two years or (b) adoption of an alternative funding plan approved by the Board, the Members agree to share the operating and administrative costs of operating the Authority in accordance with the percentages set forth in the Initial Funding and Administrative Service Agreement attached as Exhibit E hereto, which is hereby incorporated into this Agreement. Each Member will make quarterly payments of its share of the operating and administrative costs. Members shall make payments as required in the Funding Agreement within thirty (30) days of the payment accrual dates in the Funding Agreement. Each Member will be solely responsible for identifying and allocating funds for payment of the Member's share of operating and administrative costs. The obligation of each Member to make payments under the terms and provisions of this Agreement is an individual and separate obligation of the Member and not a joint obligation with those of the other Members.

5.5 Budget. The Authority's fiscal year shall run from July 1 of a given year through June 30 of the following year. Each fiscal year, the Board shall adopt a budget for the Authority for the ensuing fiscal year. Within **ninety (90) days** of the effective date of this Agreement, the Board shall adopt a budget. Thereafter, a budget shall be adopted no later than March 1 of the preceding fiscal year.

Recommendation from the Budget Ad Hoc Committee to approve Fiscal Year 2017/2018 Budget. The effective date of the JPA is June 20, 2017. The Fiscal Year 2017/2018 Budget must be approved by **September 18, 2017**. If the Board determines the Fiscal Year 2017/2018 Budget is inadequate, a special meeting will need to be scheduled.

# Glenn Groundwater Authority DRAFT Budget

9/14/2017

	Weighted Factor		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
	Acres	Population	FY 2017/18***		FY 2018/19***		FY 2019/20		FY 2020/21		FY 2021/22	
<b>Assets</b>												
Balance (Carryover)			-		0							
<b>Grants</b>												
Prop 1 Grant Funding, Stressed Basins Administered by Glenn County					\$ -		\$ -		\$ -		\$ -	
Prop 1 Grant Funding, GSP			\$ 40,000		\$ 200,000		\$ -		\$ -		\$ -	
Facilitation Services, DWR			\$ -		\$ -		\$ -		\$ -		\$ -	
Other			-		-		-		-		-	
<b>Total Grants</b>			<b>\$ 40,000</b>		<b>\$ 200,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Agency Contributions</b>												
Agency Contributions, Fixed Fee (Start-up Fees)												
City of Orland			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
City of Willows			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
County of Glenn			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
Glenn-Colusa Irrigation District			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
Glide Water District			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
Kanawha Water District			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
Orland-Artois Water District			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
Princeton-Codora-Glenn/Provident Irrigation			\$ 10,000		\$ 10,000		\$ -		\$ -		\$ -	
Glenn Groundwater District			\$ -		\$ 10,000		\$ -		\$ -		\$ -	
Agency Contributions (Remaining costs divided by weighted factor FY17/18=\$1.08 FY 18/19=\$1.05)												
City of Orland		7,812	\$ 8,437		\$ 8,203		\$ -		\$ -		\$ -	
City of Willows		6,187	\$ 6,682		\$ 6,496		\$ -		\$ -		\$ -	
County of Glenn		112,308	\$ 121,293		\$ 117,923		\$ -		\$ -		\$ -	
Glenn-Colusa Irrigation District		63,970	\$ 69,088		\$ 67,169		\$ -		\$ -		\$ -	
Glide Water District		9,421	\$ 10,175		\$ 9,892		\$ -		\$ -		\$ -	
Kanawha Water District		14,625	\$ 15,795		\$ 15,356		\$ -		\$ -		\$ -	
Orland-Artois Water District		28,938	\$ 31,253		\$ 30,385		\$ -		\$ -		\$ -	
Princeton-Codora-Glenn/Provident Irrigation		20,815	\$ 22,480		\$ 21,856		\$ -		\$ -		\$ -	
Glenn Groundwater District**		27,875	\$ 30,105		\$ 29,269		\$ -		\$ -		\$ -	
Other			-		-		-		-		-	
Total Acres/Population	<b>277,952</b>	<b>13,999</b>										
<b>Total Agency Contributions</b>			<b>\$ 395,307</b>		<b>\$ 396,549</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Assessments</b>												
Per Acre Land Assessment			\$ -		\$ -		\$ -		\$ -		\$ -	
Well Head Fee			-		-		-		-		-	
Extraction Fee			-		-		-		-		-	
Other			-		-		-		-		-	
<b>Total Assessments</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>TOTAL Assets</b>			<b>\$ 435,307</b>		<b>\$ 596,549</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Liabilities</b>												
Administration- Contracted County Services			\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000	
Program Administration Support			-		-		-		-		-	
Legal Services			60,000		45,000		45,000		45,000		45,000	
Facilitation Services			-		20,000		20,000		20,000		20,000	
Certified Public Accountant (Yearly Audits)			12,000		12,000		12,000		12,000		12,000	
JPA Insurance			1,800		1,800		1,800		1,800		1,800	
County Bookkeeper			10,000		12,000		12,000		12,000		12,000	
Work Plan/GSP Projects												
SGMA Work Plan*			-		-		-		-		-	
Technical and Reporting Standards- Data Collection and Analysis (Monitoring Protocols) (Current Stressed Basins Grant Administered by Glenn			-		-		-		-		-	
1 County. See Attachment 1)			-		-		-		-		-	
Technical and Reporting Standards- DMS Design and Preliminary Implementation (Data Reporting Standards/Data Management System)(Current Stressed Basins Grant Administered by Glenn			-		-		-		-		-	
2 County. See Attachment 1)			-		-		-		-		-	

	Weighted Factor		Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual
	Acres	Population	FY 2017/18***	FY 2018/19***		FY 2019/20	FY 2020/21		FY 2021/22				
Hydrogeologic Conceptual Model- Reconnaissance Level HCM (Current Stressed Basins Grant Administered by Glenn County. See Attachment 1)			-	-		-	-		-	-		-	-
3 Water Budget- Initial Water Budget Development (Current Stressed Basins Grant Administered by Glenn County. See Attachment 1)			-	-		-	-		-	-		-	-
4 Management Area Description/Sustainable Management Criteria- Evaluation of Groundwater Models (Current Stressed Basins Grant Administered by Glenn County. See Attachment 1)			-	-		-	-		-	-		-	-
5 Description of Plan Area- Description of Plan Area and Existing Groundwater Development			33,000	17,000									
6 Technical Reporting Standards- County-wide Monitoring Plan (Monitoring Protocols)			33,000	17,000									
7 Hydrogeologic Conceptual Model- Complete HCM			30,000	20,000									
8 Water Budget-Detailed Water Budgets			55,000	55,000									
9B Water Budget- Stakeholder Outreach			10,000	10,000									
10 Water Budget- Estimated Changes in Storage and Sustainable Yield				33,000		17,000							
11 Management Area Description/Sustainable Management Criteria- Integrated Hydrologic Modeling				112,000		38,000							
12 Notice and Communication			10,000	20,000		10,000							
13 Monitoring Networks- Monitoring Program Implementation						225,000			150,000				
14 Sustainable Management Criteria- Sustainability Goals, Minimum Thresholds, and Measurable Objectives						5,000			25,000				
15 Groundwater Conditions as related to Undesirable Results- Detailed Evaluation of Groundwater Conditions									90,000				
16 Projects and Management Actions- Reconnaissance Level Projects and Management Actions									50,000			50,000	
17 Technical and Reporting Standards- Data Management System Implementation									25,000			25,000	
18 Management Area Description- Management Area Development									10,000			10,000	
Prop 218													
^Prop 218 Engineering Study			30,507	61,748									
Prop 218 Election			-	10,000									
Other			-	-		-			-			-	
Contingency			-	-		-			-			-	
<b>Total Current Liabilities</b>			<u>\$ 435,307</u>	<u>\$ 596,548</u>		<u>\$ 535,800</u>			<u>\$ 590,800</u>			<u>\$ 325,800</u>	
<b>Balance</b>			<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ (535,800)</u>			<u>\$ (590,800)</u>			<u>\$ (325,800)</u>	

Notes:

Federal lands are excluded from acreage calculations

\*Agencies covered this cost in FY 2016/2017

\*\*County would be responsible for the weighted fee in FY 2017/2018

\*\*\* Calculations are dependent on obtaining Prop 1 funding. If funding does not materialize, the per acre fees will increase to cover the cost of the work plan tasks or work will be delayed.

^Facilitation Support for the Colusa Subbasin will be provided by CCP with funding from DWR with Colusa County as the lead agency during FY 2017/2018.

^^Estimated at 33 cents per acre and modified to balance the budget

Incorporated Cities populations derived from State Department of Finance 1/1/17 population- Downloaded 5/26/17

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>

SGMA Work Plan Foundational Actions (Proposition 1 Stressed Basins Grant currently being administered by Glenn County- See Attachment 1 for grant budget)

SGMA Work Plan Higher Priority Foundational Actions (near term)

SGMA Work Plan Lower Priority Foundational Actions

# ATTACHMENT 1. STRESSED BASINS GRANT BUDGET

Amendment 1 Grant Agreement No. 4600011470

Page 6 of 7

## EXHIBIT B BUDGET

Project Title: Data Management and Hydrogeologic Conceptual Modeling to Support a Groundwater Model in Support of Sustainable Groundwater Management Activities					
Tasks		Grant Amount	*Required Local Cost Share (non-state source)	Other Cost Share	Total Project Cost
(1)	Grant Administration	\$ 28,724	\$ -	\$ -	\$ 28,724
(2)	Data Collection and Analysis	\$ 51,427	\$ -	\$ 10,000	\$ 61,427
(3)	Data Integration Into Project Management System	\$ 72,984	\$ -	\$ -	\$ 72,984
(4)	Hydrogeologic Conceptual Model (HCM)	\$ 74,304	\$ -	\$ -	\$ 74,304
(5)	Groundwater Model Assessment and Software Recommendation	\$ 22,523	\$ -	\$ -	\$ 22,523
	<b>Total</b>	<b>\$ 249,962</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 259,962</b>

\* The required Local Cost Share of 50% is waived because Glenn County is a DAC.











AGENDA ITEM 8: INITIAL INVOICING

- a. Review Funding Obligation Initial Budgets Section 2.1.3 of the Funding Agreement (Exhibit E of the JPA).
- b. If Fiscal Year 2017/2018 Budget is approved in Item 7, consider invoicing funding obligation quarterly payment which would normally accrue July 1 on September 14 or as soon as practical, which shall be paid within thirty (30) days of September 14. The regular schedule outlined in Funding Obligation Initial Budgets Section 2.1.3 of the Funding Agreement resumes thereafter. (2/3 Vote required)

Funding Agreement Section 2.1.3

**2.1.3 Funding Obligation Initial Budgets.** Each Member shall be responsible for funding a portion of said budget in accordance with the schedule set forth in **Exhibit F** ("Funding Obligation"). Members' Funding Obligation shall be paid in four equal installments, which shall accrue on July 1<sup>st</sup>, October 1<sup>st</sup>, February 1<sup>st</sup>, April 1<sup>st</sup> during the term of this AGREEMENT. Such installment payments shall be made within thirty (30) days of each accrual date. The Authority may pursue interest and penalties for delinquent payments made more than thirty (30) days after each accrual date. The obligation of each Member to make payments under the terms and provisions of this AGREEMENT is an individual and separate obligation of the Member and not a joint obligation with those of the other Members.

---

AGENDA ITEM 9: LEGAL COUNSEL AD HOC COMMITTEE RECOMMENDATIONS ON REQUEST FOR PROPOSALS (RFP) PROCESS

- a. Approve granting authority and responsibility to the Legal Counsel Ad Hoc Committee to prepare and release an RFP seeking legal counsel.
- b. Determine if the RFP solicitation will be an open solicitation or by invitation only.
- c. Appoint a Selection Ad Hoc Committee

The Legal Counsel Ad Hoc Committee will review progress on the RFP development and is requesting feedback and clarification on the items listed above.

---

AGENDA ITEM 10: BYLAWS

- a. Discussion of the development of bylaws for the Glenn Groundwater Authority and determine next steps.

One of the next major steps in agency formation is the creation of bylaws. This will determine the rules set forth in which the agency conducts itself.

AGENDA ITEM 11: 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.

---

AGENDA ITEM 12: NEXT MEETING

The next meeting is scheduled for October 9, 2017 at 9:00 AM at the Glenn County Department of Agriculture's office.

---

AGENDA ITEM 13: ADJOURN

---