



Stanislaus & Tuolumne Rivers Groundwater Basin Association
Groundwater Sustainability Agency
1231 11th Street | Modesto, CA 95354
Email: strgba@mid.org

AGENDA

Wednesday, September 10, 2025, 1:30 p.m.

<https://us02web.zoom.us/j/82844864384>

By phone: 1-669-900-9128

Webinar ID: 828 4486 4384

PUBLIC PARTICIPATION

The public may participate in this meeting in the three ways described below.

Instructions for Participating in the Workshop via Zoom Webinar or Phone

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1. To join the webinar, click the link published in the agenda for the current meeting about 5 minutes before the webinar begins.
2. Follow the on-screen instructions to install and/or launch the Zoom application.
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In person: Oakdale Irrigation District, 1205 East F Street, Oakdale

To view a physical copy of the agenda, please visit the Oakdale Irrigation District office at 1205 East F Street, Oakdale. A complete copy of the agenda packet is also available on www.strgba.org



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1. Call to Order/Welcome and Introductions
(Four agencies are needed for a quorum)
2. Business from the Public
Who: Public
Expected Outcome: Interested persons are welcome to introduce any topic within the GSA's jurisdiction. Matters presented under this heading may be discussed but no action will be taken by the GSA at this meeting. It is not required, but speakers may provide their name and address. Public Comments will be limited to five minutes per speaker.
3. Topic: Approve August 13, 2025, Meeting Minutes [\[Action item\]](#)
Who: Eric Thorburn, Committee
Expected Outcome: Approval
4. Topic: Approve Well Mitigation Program and Management Actions Contract Amendment with Woodard & Curran [\[Action item\]](#)
Who: Eric Thorburn, Committee
Expected Outcome: Approval
5. Next Meeting
October 8, 2025 STRGBA GSA Meeting at 1:30 p.m. via Zoom
*In-Person offered at Oakdale Irrigation District
6. Committee Comments/Reports



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MEETING MINUTES

August 13, 2025 (1:30 p.m. – 3:00 p.m.)

The meeting was called to order at 1:33 p.m.

1. Welcome and Introductions

The following members of the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (STRGBA GSA) attended either in-person or via Zoom.

In-Person Member Agency Attendees:

Modesto Irrigation District (MID):	Jesse Franco
Oakdale Irrigation District (OID):	Eric Thorburn
Stanislaus County:	Christy McKinnon (arrived during Item 6)
City of Oakdale:	Jeff Roberts
City of Modesto:	Tim Barahona
City of Riverbank:	Darin Smallen
City of Waterford:	Mike Pitcock

Other Attendees:

Liz Elliot	Bill Lyons
Anthony Ratto	Melissa Williams
Alexandra Duarte	Ethan Andrews
Louis Brichetto	John Brichetto
Louie Brichetto	William Fogarty
Ali Stevens	Jarin Tasnim Anika
Luke Crawford	Emily Sheldon

2. Business from the Public

Ethan Andrews with Provost Prichard provided comments on the Groundwater Allocation recharge components.

3. Approve 5/21/2025 Meeting Minutes [Action item]

Pitcock moved, seconded by Roberts to approve the 5/21/2025 meeting minutes.



4. Approve 7/9/2025 Meeting Minutes [Action item]

Smallen moved, seconded by Franco to approve the 7/9/2025 meeting minutes.

5. Approve Draft 2026 Budget

Thorburn introduced item and explained proposed increases and adjustments.

- Anthony Ratto inquired whether the amount budgeted for Monitoring Wells was to implement the monitoring program.

Roberts moved, seconded by Smallen to approve the 2026 Draft Budget.

6. Presentation: Spring 2025 Groundwater Analysis

Elliott provided an update on the 2025 Spring Groundwater Analysis. The presentation and accompanying comments can be viewed by clicking the following link:

<https://www.youtube.com/watch?v=m7EWhMx7VUg>

- Pitcock expressed interest in negotiating an agreement with the City of Modesto for surface water to help mitigate groundwater impacts in Waterford
- Louis Bricchetto inquired whether Todd Groundwater factored into the analysis changes by growers adjacent to his property, who have decreased groundwater pumping and expressed that these types of decreases in groundwater pumping should be captured in management actions and groundwater allocations.
- Anthony Ratto inquired about slide 19 that indicated that the eastern principal aquifer had stabilized, and what was meant by the term “stabilized”. Ratto also expressed concern that the term may be confusing or misleading.
- Bill Lyons requested additional clarification on the intended meaning of the term “stabilized” with respect to the aquifer’s deficit and expressed that the term was not clear. Lyons also suggested improving the definition of “stabilized” such that it does not provide the wrong impression.
- Bill Lyons inquired whether slide 26 indicated Non-District East groundwater pumping is impacting Oakdale Irrigation District and requested additional clarification regarding this point.
- Barahona commented on slide 26 that the third bullet could be revised to better clarify the curve is stabilizing but remains below the minimum threshold.
- Bill Lyons expressed that as a member of “Friends of MID”, they share the City of Waterford’s desire to negotiate an agreement with the City of Modesto to acquire surface water.
- Barahona provided an update on the City of Modesto’s evaluation of the City of Waterford’s request for surface water
- Alexandra Duarte commented that while some projects may not make a significant difference to groundwater levels, they all make a difference and that the City of Waterford seems to be



an easy project to start with and advocated for other adjacent cities to pursue surface water opportunities.

- Brichetto inquired whether the Domestic Water Treatment Plant was operating at 50% capacity with the City of Modesto carrying all the overhead and suggested increasing usage to spread the cost.
- Brichetto asked the amount of surface water the City of Waterford was requesting from the City of Modesto.
- Alexandra Duarte challenged the City of Modesto to present solutions and asked what the City of Modesto's recommendations were for addressing groundwater.
- Lyons complimented MID and the City of Modesto on establishing the Domestic Water Treatment Plant.
- John Brichetto inquired what the cost of treated surface water is to a city.
- John Brichetto inquired what the treated surface water cost was for the City of Modesto to other cities versus the cost of treated surface water from OID to the City of Oakdale.
- Alexandra Duarte inquired whether the City of Modesto anticipated doubling in size and whether the City intended on using groundwater or surface water to meet the development demand.
- Louie Brichetto recommended direct recharge projects.
- William Fogarty requested section lines be overlayed in groundwater exhibits maps to help cattlemen identify their respective areas.
- Ali Stevens inquired whether the stabilizing of the Paulsell monitoring well could be attributed to OID surface water deliveries.

7. Next Meeting

September 10, 2025, STRGBA GSA Meeting at 1:30 p.m.

Virtual or In-person at Oakdale Irrigation District

- Bill Lyons inquired whether Non-District West could coordinate a meeting Stanislaus County.
- Alexandra Duarte inquired whether the City of Modesto had information available regarding development projections.

8. Committee Comments/Reports

Thorburn provided a report on the July 16th Workshop on Groundwater Allocations noting that the GSA has received comments and will continue to accept comments and that the consultant is preparing a written document of the presentation content for a formalized comment period. Thorburn encouraged continued submission of comments and indicated the intent is to have the document approved by the end of the year to meet the January 2026 deadline.

Thorburn provided an update on the Well Mitigation Plan and the proposed contract with Self-Help Enterprises (SHE).



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Thorburn introduced and invited Elliot to provide presentation on the Modesto Subbasin GSP Periodic Evaluation & Plan Amendment. The presentation and accompanying comments can be viewed by clicking the following link:

<https://www.youtube.com/watch?v=m7EWhMx7VUg>

- Franco inquired whether new projects could be submitted or included in the amended GSP.
- Louis Brichetto inquired whether private projects could also be submitted as recommended projects and what the deadline would be for submitting.
- Anthony Ratto inquired whether projects that did not have participation will raise a red flag with DWR.
- Bill Lyons inquired whether management actions would include projects as well as “carrots and sticks” approach (rewards and penalties).
- Jarin Tasnim Anika inquired whether there will be any advisory committee meetings prior to finalizing management actions.

Franco acknowledged the individuals and entities that have submitted comments regarding the Well Mitigation Plan and Management Actions.

The meeting was adjourned at 3:10 p.m.

Via Electronic Mail

August 7, 2025



Jesse Franco
Civil Engineering Department
Modesto Irrigation District
12311 11th Street
Modesto, CA 95354

RE: Request for Scope and Budget Amendment
Well Mitigation Plan and Management Actions for Modesto Subbasin Groundwater
Sustainability Plan

Dear Mr. Franco:

As you are aware, we have made significant progress to date in drafting the Domestic Well Mitigation Plan, developing an approach to a groundwater extraction and surface water reporting program, and preparing a groundwater allocation program for Modesto Subbasin. However, significant scope changes have occurred since we proposed on the project in August of 2024 resulting in the need to request a scope and budget amendment going forward.

At the start of the project in December 2024, the Well Mitigation and Management Action Committee (WMP-MA Committee) decided not to convene a Program Development Working Group as previously planned, and to only use public workshops for soliciting input on deliverables. This immediately resulted in differences in plans for meetings and workshops. As noted in our proposal, our plans were for a kickoff meeting, 12 virtual ad hoc committee meetings, 1 in-person STRGBA meeting, and 2 in-person public workshops. As of August 2025, three in-person workshops have occurred. We anticipate that additional workshops will be required to complete work efforts to date, so additional budget will be required for this effort. Similarly, the WMP-MA Committee, who has been driving work efforts to date, has been meeting more frequently and for longer periods than originally planned (2 hours meetings versus 1 hour as planned) and the impact of these frequent meetings and response to questions on the project deliverables have resulted in the budget being spent at a faster pace than planned. To date, the originally-planned kickoff meeting and 13 WMP-MA Committee meetings have been held, more than the 12 meetings originally planned. Additionally, there have been unanticipated meetings held with the Non-District East and Non-District West representatives in April. In summary, a scope and budget amendment is required for successful completion of this project.

The Woodard & Curran team has evaluated the remaining work to be completed and has estimated the number of additional meetings and workshops that will be needed going forward to the end of January 2025, in addition to work efforts necessary to complete deliverables. This amendment request is based on that assessment. The tasks and subtasks listed below are shown as either 'Amended', meaning that the task/subtask was in the original scope of work and has either been modified or extended as part of the work processes to date, or "New", indicating that the task/subtask is a new item not previously in the original scope of work.

SCOPE OF SERVICES

Task 1: GROUNDWATER USE MANAGEMENT PROGRAM



Subtask 1.1 - Groundwater Extraction & Surface Water Delivery Accounting and Reporting Program (Amended)

To date, Woodard & Curran developed and proposed an Accounting and Reporting framework at the March 19, 2025 WMP-MA Committee meeting. Initial discussions were held, and the work was then put on hold as the Well Mitigation Plan and Groundwater Allocation framework were advanced. This scope of work assumes that further progress on refining the dashboard for a Groundwater Extraction & Surface Water Delivery Accounting and Reporting Program will not occur under this contract, and that the Management Area Stewards will be responsible for developing the methodologies necessary for tracking groundwater extractions. If requested, however, Woodard & Curran can prepare a scope and fee estimate to further develop the dashboard as envisioned. (Please note that this effort is not included in the requested change amendment.)

Subtask 1.2 - Groundwater Allocation Program & Documentation (Amended)

To date, Woodard & Curran has completed the majority of the components related to a Groundwater Allocation Program for the Subbasin. These components were presented at the July 16, 2025 public workshop (Workshop #3) and public comments were received. Under this subtask, Woodard & Curran will document the work completed for the allocation program, along with initial discussions regarding a trading program and toolbox of adaptive management strategies that may be used by the Management Area Stewards in implementing the program. This 'Groundwater Use Management Program' will then be presented for a formal public review period, revised accordingly and rolled out for implementation under a future contract.

Subtask 1.3 - Groundwater Extraction Fee (Amended)

Work on Subtask 1.3, Groundwater Extraction Fee, has not yet begun as this work hinges on the resulting program from Subtask 1.2 – Groundwater Allocation Program. At the request of the WMP-MA Committee, no further work will occur on this subtask under this contract.

Subtask 1.4 - Groundwater Pumping Credit/Trading Program (Amended)

Similar to work activities in Subtask 1.3, activities for this subtask have not yet begun as they depend on the groundwater allocation program being developed under Subtask 1.2. As previously mentioned, the preliminary framework for a trading program, as previously discussed, will be documented in the 'Groundwater Use Management Program' document prepared under Subtask 1.2, but other than that, no further work on this subtask will occur under this contract.

Subtask 1.5 - Voluntary Conservation Program (Amended)

Potential voluntary urban and agricultural conservation programming has been identified and preliminarily outlined to date. The possible strategies for a voluntary conservation program previously identified will be documented as part of a 'toolbox' of adaptive management options



for Management Area Stewards to be contained in the 'Groundwater Use Management Program' document prepared under Subtask 1.2. Other than that, no further work will continue on this subtask under this contract.

Task 1 Assumptions

- Woodard & Curran team labor for WMP-MA Committee and stakeholder meetings are included under Task 3.

Task 1 Deliverables

- Groundwater Use Management Program Documentation – Administrative Draft (electronic)
- Groundwater Use Management Program Documentation – Public Draft (electronic)
- Groundwater Use Management Program Documentation – ADA-compliant Final (electronic)

Task 2: WELL MITIGATION PLAN

Subtask 2.4 – Prepare Mitigation Plan Documentation (Amended)

This work builds on work previously completed under this task and essentially is the completion of the public and final draft versions of the Well Mitigation Plan.

TASK 3: PROJECT MANAGEMENT AND PUBLIC OUTREACH

Subtask 3.1 – Facilitate and Participate in Program Development Working Group (Amended)

As discussed under Task 1, Woodard & Curran will be continuing regular coordination meetings with the WMP-MA Committee and supporting outreach to stakeholders as the Groundwater Use Management Program nears finalization. Additional WMP-MA Committee coordination meetings by anticipated topic are assumed to occur. For this proposal, we are assuming one meeting per month with contract completion at the end of January 2026. Each meeting is assumed to be two hours long.

- August 2025 – Discuss public draft Well Mitigation Plan and prepare for Workshop 4 on the Well Mitigation Plan, and discuss the administrative draft Groundwater Use Management Program document
- September 2025 – Discuss the administrative draft Groundwater Use Management Program
- October 2025 – Finalize the Groundwater Use Management Program and prepare for Workshop 5 to present the program
- November 2025 – Prepare for Workshop 5 and/or discuss comments received from the workshop
- December 2025 or January 2026 – Finalize Well Mitigation Program and Groundwater Use Management Program for presentation to and/or adoption by the GSA Board



Subtask 3.2 – Public Workshops and Outreach (Amended)

Additional public workshops and stakeholder outreach efforts by topic are assumed to be needed and the assumed contract completion by the end of January 2026:

- Public workshop #4: present the public draft version of the Well Mitigation Plan
- Public workshop #5: to present the Draft Groundwater Use Management Program

Task 3 Assumptions

- Five (5) virtual WMP-MA Committee meetings between August 2025 and January 2026 to present and discuss the components of the Groundwater Use Management Program and documentation.
- Two (2) in-person public workshops. One workshop to present the final version of the Well Mitigation Plan (to be attended by Todd Groundwater staff only), and a second workshop to present the proposed Groundwater Use Management Program (to be attended by Woodard & Curran staff only).
- Public workshop and outreach efforts will be led by the STRGBA GSA and Modesto Irrigation District with support from the Woodard & Curran team upon request and as needed.
- The Woodard & Curran team is not anticipating or budgeting to attend GSA board meetings, but could alternatively attend a meeting in-place of a workshop.

Task 3 Deliverables

- Workshop materials, including an agenda, presentation, handouts, and meeting notes.

TASK 4: PROJECT MANAGEMENT AND COMMUNICATIONS

Subtask 4.1 - Monthly Invoicing and Progress Reports (Amended)

Woodard & Curran will continue to track day-to-day project tasks and budget while preparing monthly invoices and progress reports.

Subtask 4.2 - Project Communication and Coordination (Amended)

Woodard & Curran will continue regular coordination with the Committee member agencies (on an as-needed basis), plus communications with groundwater users in the Subbasin and the public.

Task 4 Deliverables

- Monthly invoices and progress reports



Task 5: FUTURE PROJECT ACTIVITIES (Optional)

The subtasks below include activities recommended for implementation of the Groundwater Management Program by January 2027. These are optional tasks and will only be completed as directed by the GSA and/or WMP-MA Committee.

Subtask 5.1 - Groundwater Dashboard Development

Using the agreed-upon format established under Subtask 1.1, Woodard & Curran will create an online dashboard that allows both the GSA and water users within the Subbasin to report and monitor consumptive groundwater and surface water use. For the purpose estimation here, we assume that the dashboard will present parcel owner/operator information, land use class, estimates of groundwater and/or surface water use from data provide by the Subbasin's agricultural districts and/or from remote sensing, crop data, hydrologic data, etc. We are also assuming that the dashboard will have security features limiting what can be viewed and who can enter/modify data, and that Woodard & Curran will initially host the dashboard for the first year.

For the purposes of estimating this subtask, the fee estimate associated with this subtask does not include programming necessary to support a groundwater trading program (Subtask 5.2), although this estimate can be provided upon request.

Subtask 5.2 - Remote Metering/OpenET Analysis

CWC Section 10725.6 of SGMA allows GSAs to require the registration of a groundwater extraction facility (e.g., well), while Section 10725.8 allows GSAs to require the use of water-measuring devices, or other reasonable identified methods, to measure extractions and annual reporting of extractions during the previous water year. Under this subtask, Woodard & Curran will conduct an analysis of options to calculate consumptive GW use, including remote sensing and OpenET.

Under this task, Woodard & Curran will develop a geospatial tool to estimate monthly net groundwater use in the Modesto Subbasin. The tool will integrate evapotranspiration data from OpenET, precipitation data from PRISM, and local surface water supply records, and intersect these with GSA boundaries, management areas, and parcel maps. By comparing water demand with available supplies, the tool will identify areas of likely groundwater extraction to support basin-wide metering.

The tool will be developed in close coordination with GSAs and local agencies to ensure it meets management and reporting needs. A validation process will assess the accuracy of OpenET and PRISM using local weather data, CIMIS stations, and reference ET. This assessment will quantify uncertainty, improve confidence in the tool's use for stakeholders, and ensure it provides reliable information for long-term groundwater planning and reporting.

Subtask 5.3 - Quarterly Update to the GSA

Woodard & Curran will provide quarterly updates to the STRGBA GSA on the status of Task 5 activities. Presentation materials will be prepared and discussed with the Committee prior to each quarterly update. Following the quarterly updates, meeting minutes, notes, and action items will be provided to the Committee and STRGBA GSA.



Subtask 5.4 - As-Needed Technical and/or Outreach Support

Woodard & Curran will provide technical or outreach support, on an as-needed basis, to the WMP-MA Committee, GSA and its member agencies, and/or. This includes ad-hoc meetings, additional correspondences, and analyses required to meet the project goals.

Task 5 Assumptions

- Two (2) virtual meetings with the WMP-MA Committee to discuss the progress and components of the Groundwater Accounting/Reporting Dashboard.
- Four (4) virtual meetings with the STRGBA GSA to present and discuss the progress of Task 5 activities.
- Six (6) virtual meetings, as needed, to discuss technical support needs and discuss progress with the Committee.

Task 5 Deliverables

- Presentations on the draft and final groundwater accounting and reporting dashboard
- User guide for the groundwater accounting and reporting dashboard
- Remote sensing/OpenET data analysis technical memorandum
- Quarterly update meeting materials



BUDGET

The proposed budget for completion of the work described previously is summarized below:

Description of Work	Budget
Task 1: Groundwater Use Management Program	\$21,820
1.1 Groundwater Extraction & Surface Water Delivery Accounting and Reporting Program (Amended)	\$0
1.2 Groundwater Allocation Program & Documentation (Amended)	\$21,820
1.3 Groundwater Extraction Fee (Amended)	\$0
1.4 Groundwater Pumping Credit/Trading Program (Amended)	\$0
1.5 Voluntary Conservation Program (Amended)	\$0
Task 2: Well Mitigation Plan	\$11,000
2.4 Well Mitigation Plan Documentation (Amended)	\$11,000
Task 3: Project Meetings and Public Outreach	\$50,622
3.1 Facilitate and Participate in a Program Development Working Group (Amended)	\$33,272
3.2 Assist with and Participate in Public Workshops and Outreach Efforts (Amended)	\$17,350
Task 4: Project Management and Communications	\$16,630
4.1 Monthly Invoicing and Progress Reports (Amended)	\$5,190
4.2 Project Communication/Coordination (Amended)	\$11,440
Task 5: Future Project Activities (Optional)	\$122,305
5.1 Groundwater Dashboard Development	\$48,075
5.2 Remote Metering/OpenET Analysis	\$19,940
5.3 Quarterly Update to the GSA	\$15,260
5.4 As-Needed Technical and/or Outreach Support	\$39,030
Total Fee without Optional Tasks	\$100,072
Total Fee with Optional Tasks	\$222,377



CLOSING

We greatly appreciate this opportunity to continue supporting the Modesto Subbasin in developing and implementing their Well Mitigation Plan and Groundwater Use Management Program management actions in support of Groundwater Sustainability Plan Implementation. We look forward to supporting the Subbasin as it continues its journey to long-term basin sustainability.

Sincerely,

Woodard & Curran, Inc.

A handwritten signature in black ink that reads "Leslie Dumas".

Leslie Dumas, PE
Senior Technical Lead



Fee Estimate

Client: Modesto Irrigation District & STRGBA GSA
 Project: Well Mitigation Program and GSP Management Actions 2025-2026+

September 2025

Phases										ODCs		Total
	Leslie Dumas	Dominick Amador	Art Machado	Sr. Project Assistant	Total Hours	Total Labor Costs (1)	Todd Groundwater	Subtotal	Sub Consultant Total Cost (2)	ODCs	Total ODCs (3)	Total Fee
	PM	DPM	PG	Project Administrator			SUB					
	\$365	\$355	\$295	\$145								
Task 1: Groundwater Use Management Program												
1.1 Groundwater Extraction & Surface Water Delivery Accounting and Reporting Program					0	\$0		\$0	\$0		\$0	\$0
1.2 Groundwater Allocation Program & Documentation	8	20	40		68	\$21,820		\$0	\$0		\$0	\$21,820
1.3 Groundwater Extraction Fee					0	\$0		\$0	\$0		\$0	\$0
1.4 Groundwater Pumping Credit/Trading Program					0	\$0		\$0	\$0		\$0	\$0
1.5 Voluntary Conservation Program					0	\$0		\$0	\$0		\$0	\$0
Subtotal Task 1:	8	20	40	0	68	\$21,820	\$0	\$0	\$0	\$0	\$0	\$21,820
Task 2: Well Mitigation Plan												
2.4 Prepare Mitigation Plan Documentation					0	\$0	\$10,000	\$10,000	\$11,000		\$0	\$11,000
Subtotal Task 2:	0	0	0	0	0	\$0	\$10,000	\$10,000	\$11,000	\$0	\$0	\$11,000
Task 3: Project Meetings and Public Outreach												
3.1 Facilitate and Participate in a Program Development Working Group	15	30	12		57	\$19,665	\$12,370	\$12,370	\$13,607		\$0	\$33,272
3.2 Assist with and Participate in Public Workshops and Outreach Efforts	8	16	10		34	\$11,550	\$5,000	\$5,000	\$5,500	\$300	\$300	\$17,350
Subtotal Task 3:	23	46	22	0	91	\$31,215	\$17,370	\$17,370	\$19,107	\$300	\$300	\$50,622
Task 4: Project Management and Communications												
4.1 Monthly Invoicing and Progress Reports	6	6		6	18	\$5,190		\$0	\$0		\$0	\$5,190
4.2 Project Communication/Coordination	8	24			32	\$11,440		\$0	\$0		\$0	\$11,440
Subtotal Task 4:	14	30	0	6	50	\$16,630	\$0	\$0	\$0	\$0	\$0	\$16,630
Task 5: Future Activities (Optional)												
5.1 Groundwater Dashboard Development	15	120			135	\$48,075		\$0	\$0		\$0	\$48,075
5.2 Remote-metering/OpenET analysis	6	50			56	\$19,940		\$0	\$0		\$0	\$19,940
5.3 Quarterly Update to the GSA	12	24	8		44	\$15,260		\$0	\$0		\$0	\$15,260
5.4 As-Needed Technical and/or Outreach Support	34	70	6		110	\$39,030		\$0	\$0		\$0	\$39,030
Subtotal Phase 5:	67	264	14	0	345	\$122,305	\$0	\$0	\$0	\$0	\$0	\$122,305
TOTAL without Future Activities	45	96	62	6	209	\$69,665	\$27,370	\$27,370	\$30,107	\$300	\$300	\$100,072
TOTAL with Future Activities	112	360	76	6	554	\$191,970	\$27,370	\$27,370	\$30,107	\$300	\$300	\$222,377