



Sacramento Central Groundwater Authority Board of Directors Regular Meeting

**December 10, 2025, 9:00 AM
Rancho Cordova City Council Chambers
2729 Prospect Park Drive
Rancho Cordova, CA 95670**

Members of the public may attend in person, remotely via Zoom or by phone.

Please click the link below to join the meeting:

<https://zoom.us/j/2985638039>

Or Telephone: US: +1 669 900 6833

Meeting ID: 298 563 8039

Passcode: 131574

Remote public participation is for convenience only and not required by law. If the remote connection offered via Zoom link or by phone fails for any reason, the meeting may be paused while a fix is attempted, and the meeting may continue at the discretion of the Board chairperson.

1. Convene

- 1.1. Call to Order and Roll Call**
- 1.2. Pledge of Allegiance**
- 1.3. Closed Session Report (None)**
- 1.4. Additions or Deletions to the Agenda**
- 1.5. Public Comments**

2. Administrative

Items are informational in nature and do not include an agenda report.

- 2.1. Election of Chair and Vice Chair**
- 2.2. Appointment of SASb Executive Committee Members**

SCGA has 4 seats on the SASb Executive Committee: current appointments are Bruce Kamilos, Shoaib Ahrary, Barbara Evoy; one seat is vacant.

2.3. Board of Directors Meeting Schedule 2026

Consider changing the meeting schedule to either Third Wednesday or Third Thursday of even months.

3. Consent

Items are routine in nature, may include agenda reports, and be approved in one motion.

3.1. Minutes of the August 2025 Regular Board Meeting

[Minutes included in packet](#)

Recommendation: Approve minutes of the August 13, 2025 Board meeting

3.2. Minutes of the October 2025 Regular Board Meeting

[Minutes included in packet](#)

Recommendation: Approve minutes of the October 8, 2025 Board meeting

4. Presentations

Items either originate from outside parties or are informative in nature.

4.1. Harvest Water Project Update (David Richardson, Woodard & Curran)

[Presentation included in packet](#)

4.2. Groundwater Recharge Basin Concept (Bruce Kamillos, Elk Grove Water District)

[Presentation included in packet](#)

5. Public Hearing (None)

Items include an agenda report with recommendations, an oral staff report or presentation.

6. Business

Items are complex in nature, considered individually, and each item includes an agenda report with recommendations and an oral staff report or presentation.

6.1. Financial Report for October 2025

[Agenda report included in packet](#)
[Financial report included in packet](#)

Recommendation: Receive and file financial reports for the period ending October 31, 2025.

6.2. GSP 2027 Periodic Evaluation Update

[Agenda report included in packet](#)
[Presentation included in packet](#)

Recommendation: Discuss and provide input.

6.3. Water Bank Working Group Report (Oral)

6.4. Ad Hoc Committee Report (Oral)

7. Staff Reports

7.1 General Manager Update (Oral)

8. Directors' Reports

Opportunity for members of the Board of Directors to provide oral reports on matters related to the agency.

9. Written Correspondence

Letters, Emails

10. Closed Session (None)

11. Report on Closed Session (None)

12. Future Items

- Omochoomnee-Hartnell WD (OHWD) Annexation Plan (Feb 2026)
- Aerojet Coordination Update (Feb 2026)
- Water Forum (2026)
- County Drought Plan (2026)

13. Meetings and Event Calendar

- Public meeting: SASb Launch of GSP 2027 Periodic Evaluation: 10AM
December 18, 2025, Virtual

14. Adjournment

The next regular meeting of the Sacramento Central Groundwater Authority Board of Directors is scheduled for February 11, 2026.

Accommodations under the ADA

Pursuant to the Americans with Disability Act (ADA), any person in need of any type of special equipment, assistance or accommodations in order to effectively participate at this meeting is asked to make a request to email or phone no later than 5 p.m. two business days prior to the meeting.

Agenda Posting

The agenda was posted in accordance with the Ralph M. Brown Act and AB 2647, and the agenda packet is made available at the meeting.



Sacramento Central Groundwater Authority Board of Directors Regular Meeting

August 13, 2025, 9:00 AM
Rancho Cordova City Council Chambers
2729 Prospect Park Drive
Rancho Cordova, CA 95670

1. CONVENE

1.1 Call to Order and Roll Call

Chair Kamilos called the meeting to order at 9:08 A.M.

Directors present (alternates in italics): Frederick Mayo (Folsom), *Kristine Courdy* (Rancho Cordova), Chris Huntley (Sacramento), Bruce Kamilos (Florin RCD), *Tim Mullins* (Ag-Res), Evan Jacobs (Cal-Am Water), and *Shoaib Ahrary* (Elk Grove)

Directors absent (alternates in italics): Patrick Hume/*Kerry Schmitz* (County of Sacramento), Ken Oneto/*Amber McDowell* (Ag Interests), Scott Goulart/*Nate Ellis* (Commercial/Industrial), Barbara Evoy/*Neil Dubrovsky* (Conservation Landowners), Manuel Mejia (Public Agencies Self-Supplied), *Jose Ramirez* (SASD), Paul Schubert/*Sean Twilla* (Golden State Water)

A quorum was not established until after Tim Mullins joined remotely at approximately 9:26 A.M.

Staff Present: Piret Harmon (Executive Director), Valerie Kincaid (Counsel)

1.2 Pledge of Allegiance

Chair Kamilos led the Pledge of Allegiance.

1.3 Closed Session Report (None)

1.4 Additions or Deletions to the Agenda

There were no additions or deletions to the agenda.

1.5 Public Comments

There were no public comments at the start of the meeting.

2. ADMINISTRATIVE

2.1 Acknowledgment of Board Member(s) Appointment

The Board acknowledged the appointment of Kristine Courdy, representing the City of Rancho Cordova, effective July 7, 2025.

No public comment was received.

3. CONSENT

4.1 Minutes of the Board June 2025 Regular Meeting
Recommendation: Approve minutes of the May 8, 2025, Board of Directors meeting.

After a quorum was established, Chair Kamilos reopened the item. It was noted that Patrick Hume was incorrectly listed as present and voting; he was absent and should be removed from the vote tally.

MOTION: Ahrary/Jacobs to approve the minutes of the June 11, 2025 Board Meeting with the noted correction.

AYES: Frederick Mayo (Folsom), *Kristine Courdy* (Rancho Cordova), Chris Huntley (Sacramento), Bruce Kamilos (Florin RCD), *Tim Mullins* (Ag-Res), Evan Jacobs (Cal-Am Water), *Shoaib Ahrary* (Elk Grove)

NOES: None

ABSTAIN: None

ABSENT: Patrick Hume/*Kerry Schmitz* (County of Sacramento), Ken Oneto/*Amber McDowell* (Ag Interests), Scott Goulart/*Nate Ellis* (Commercial/Industrial), Barbara Evoy/*Neil Dubrovsky* (Conservation Landowners), Manuel Mejia (Public Agencies Self-Supplied), *Jose Ramirez* (SASD), Paul Schubert/*Sean Twilla* (Golden State Water)

MOTION PASSED.

4. PRESENTATIONS

4.1 Domestic Well Groundwater Monitoring Pilot Program

Zoe Kanavas and Bryce Russell from the California Department of Water Resources (DWR) presented on a voluntary pilot program to monitor domestic well groundwater levels. The presentation detailed program goals, three levels of community participation (Learn, Monitor, Collaborate), and the role of community empowerment, public data sharing, and drought resilience.

The program's first public meeting is scheduled for September 24, 2025, at the

Vineyard Surface Water Treatment Plant from 5:30–6:30 PM.

Directors and members of the public asked questions about privacy, equipment lending terms, number of pilot participants, and outreach efforts to reach newer residents and underserved communities.

Public comment was received. No Board action was taken.

4.2 Sacramento Regional Water Bank Update

Trevor Joseph from the Regional Water Authority (RWA) presented on the Sacramento Regional Water Bank project, providing an overview of recent analysis on historic conjunctive use benefits and the importance of a credible water accounting system to support sustainable banking activities. He highlighted the timeline for developing governance, monitoring plans, and integration with Sustainable Groundwater Management Act (SGMA) requirements.

Directors asked about public transparency, sustainability safeguards, and coordination with Groundwater Sustainability Agencies (GSAs).

Following the presentation, Chair Kamilos requested the formation of a Water Bank Working Group to evaluate SCGA's role. The following individuals were named to the group:

- Piret Harmon, Executive Director
- John Woodling, Technical Consultant
- Chris Hunley, Board Member
- Bruce Kamilos, Board Chair
- Barbara Enos, Board Member

The group will coordinate with RWA and staff to review technical documents, governance proposals, and sustainability alignment.

Public comment was received. No Board action was taken.

5. PUBLIC HEARINGS (NONE)

6. BUSINESS

6.1 Ad-hoc Committee to Review/Amend JPA and Policies

Recommendation: Form an ad hoc committee for review and update of the Sacramento Central Groundwater Authority Joint Powers Agreement and Policies.

The Board considered and formed an ad hoc committee to review and update the Sacramento Central Groundwater Authority Joint Powers Agreement (JPA) and associated policies. The following Board members were appointed to serve on the

committee:

- Bruce Kamilos
- Shoaib Ahrary
- Chris Hunley
- Brett Ewart
- David Trask
- Sean Twilla

This committee will work with staff and legal counsel to identify and recommend updates to governance documents.

No public comment was received.

7. STAFF REPORTS

7.1 Administrative SCGA Operations Transition Update (Oral – Executive Director)

Executive Director Harmon provided an oral update on SCGA’s transition to full independence, including administrative systems, website development, and budget planning. She acknowledged the Water Bank Working Group formed earlier in the meeting and thanked the members for their willingness to participate.

No public comment was received.

8. DIRECTORS’ REPORTS

None.

No public comment was received.

9. WRITTEN CORRESPONDENCE

None.

No public comment was received.

10. CLOSED SESSION (None)

11. REPORT ON CLOSED SESSION (None)

12. FUTURE ITEMS

- Water Bank Accounting
- County Drought Plan
- OHWD Separation Plan

- Aerojet Coordination Update
- Water Forum

No public comment was received.

13. MEETINGS AND EVENT CALENDAR

None.

No public comment was received.

14. ADJOURN

The meeting was adjourned at 10:56 A.M

APPROVED BY:

B. Kamilos, Chair

Date

ATTEST:

Denise Silva, Clerk of the Board

Date



Sacramento Central Groundwater Authority Board of Directors Regular Meeting

October 8, 2025, 9:00 AM
Rancho Cordova City Council Chambers
2729 Prospect Park Drive
Rancho Cordova, CA 95670

1. CONVENE

1.1 Call to Order and Roll Call

Vice Chair Shoaib Ahrary called the meeting to order at 9:03 A.M.

Present: Shoaib Ahrary, Alt. (Elk Grove); Frederick Mayo (Folsom); Kristine Courdy, Alt. (Rancho Cordova); Brett Ewart (Sacramento); Patrick Hume (County of Sacramento); David Trask (Agricultural Residential); Barbara Evoy (Conservation Landowners); Evan Jacobs (California-American Water Company); Jose Ramirez (Sacramento Area Sewer District); Paul Schubert (Golden State Water Company).

Absent: Bruce Kamilos, Chair (Florin RCD); Ken Oneto (Agricultural Interests); Scott Goulart (Commercial/Industrial Self-Supplied).

Staff Present: Piret Harmon (Executive Director), Valerie Kincaid (Counsel)

1.2 Pledge of Allegiance

Vice Chair Ahrary led the Pledge of Allegiance.

1.3 Closed Session Report (None)

1.4 Additions or Deletions to the Agenda

Item 4.1, Groundwater Recharge Basin Concept, was postponed to the December 10, 2025, meeting due to Chair Kamilos's absence.

1.5 Public Comments

No public comments were received.

2. ADMINISTRATIVE

2.1 Election of Chair and Vice Chair

The Board discussed the annual election process for 2026 officer positions. Executive Director Harmon explained that, while the JPA calls for annual elections, the past practice since 2018 has been for the Chair and Vice Chair to serve two-year terms. Several members recommended deferring the vote until December so both current officers could participate. Directors discussed clarifying Chair and Vice Chair eligibility (primary vs. alternate members) in upcoming JPA revisions. No public comment was received.

No public comment was received.

3. CONSENT

4.1 Minutes of the Board August 2025 Regular Meeting
Recommendation: Approve minutes of the August 13, 2025, Board of Directors meeting.

Director Barbara Evoy noted a correction to the spelling of her name.

MOTION: Trask/Jacobs to approve the minutes of the August 13, 2025, Board Meeting with the noted correction.

AYES: Shoaib Ahrary, Kristine Courdy, David Trask, Barbara Evoy, Frederick Mayo, Evan Jacobs

NOES: None

ABSTAIN: Brett Ewart, Jose Ramirez

ABSENT: Bruce Kamilos, Ken Oneto, Scott Goulart, Patrick Hume, Paul Schubert

MOTION FAILED.

4. PRESENTATIONS

4.1 Groundwater Recharge Basin Concept

This item was postponed to the December 10, 2025, meeting.

5. PUBLIC HEARINGS (NONE)

6. BUSINESS

6.1 Audited Financial Report for FY 2025

Tim Jones presented the audited financial statements for the fiscal year ending June 30, 2025. He reported that SCGA received a clean audit opinion and commended Sacramento County staff for their excellent support during the transition to independent operations. Beginning FY 2026, SCGA will assume full responsibility for accounting and audit coordination, issuing an RFP for independent audit services later this year.

No public comment was received.

MOTION: Ewart/Twillia to receive and file the FY 2025 Audited Financial Report.
AYES: Shoab Ahrary, Frederick Mayo, Kristine Courdy, Brett Ewart,
Patrick Hume, David Trask, Barbara Evoy, Evan Jacobs, Jose Ramirez, Paul
Schubert
NOES: None
ABSTAIN: None
ABSENT: Bruce Kamilos, Ken Oneto, Scott Goulart, Manuel Mejia

MOTION PASSED.

6.2 Financial Report for August 2025

Tim Jones presented the financial report for July 1 through August 31, 2025. He noted a cash balance of about \$1.6 million and shared that switching to Golden State Risk Management Authority reduced insurance costs by nearly half. He explained that County-administered fee assessments and GSA contributions will be billed later in the year, and that the Authority's banking setup with Five Star Bank links operating and money market accounts to optimize liquidity and interest via the Local Agency Investment Fund (LAIF). Directors discussed ACH processing, invoice flow, and coordination with city departments on PO setup.

No public comment was received.

MOTION: Ewart/Trask to receive and file the Financial Report for the period ending August 31, 2025.
AYES: Shoab Ahrary, Frederick Mayo, Kristine Courdy, Brett Ewart,
Patrick Hume, David Trask, Barbara Evoy, Evan Jacobs, Jose Ramirez, Paul
Schubert
NOES: None
ABSTAIN: None
ABSENT: Bruce Kamilos, Ken Oneto, Scott Goulart, Manuel Mejia

MOTION PASSED.

6.3 Water Bank Working Group Update

Executive Director Harmon provided an update on the Water Bank Working Group's coordination with the Regional Water Authority (RWA) and consultants. She emphasized the need to align SCGA's role with the upcoming five-year Groundwater Sustainability Plan (GSP) review and ongoing conjunctive use and recharge efforts. Directors discussed establishing clear policy guidance, integrating Harvest Water investments and basin

protections, and receiving a detailed roadmap and presentation from RWA and consultant John Woodling at the December 2025 meeting.

No public comment was received.

Item was informational only; no action taken.

7. STAFF REPORTS

7.1 General Manager (Oral) Update

Executive Director Harmon provided brief updates on administrative operations and future coordination for the GSP review process.

No public comment was received.

8. DIRECTORS' REPORTS

None.

No public comment was received.

9. WRITTEN CORRESPONDENCE

- AB 293 GSA Transparency Summary
 - ACWA Comment Letter on Draft Land Subsidence Best Management Practices
- No public comment was received.

10. CLOSED SESSION (None)

11. REPORT ON CLOSED SESSION (None)

12. FUTURE ITEMS

- Harvest Water Project
- County Drought Plan
- OHWD Separation Plan
- Aerojet Coordination Update
- Water Forum

No public comment was received.

13. MEETINGS AND EVENT CALENDAR

- ACWA Conference – San Diego, December 2–4, 2025

No public comment was received.

14. ADJOURN

The meeting was adjourned at 10:58 A.M

APPROVED BY:

B. Kamilos, Chair

Date

ATTEST:

Denise Silva, Clerk of the Board

Date



Harvest Water Updates



Dave Richardson, Woodard & Curran
Jofil Borja, A-PMO Manager, SacSewer

December 12, 2025



Agenda

- ◆ WSIP and Public Benefits
- ◆ Groundwater Monitoring Program
- ◆ Harvest Water Implementation
- ◆ Questions

Our mission:

- ◆ *SacSewer protects public health and the environment by conveying, treating, and recovering resources from wastewater responsibly and cost effectively.*

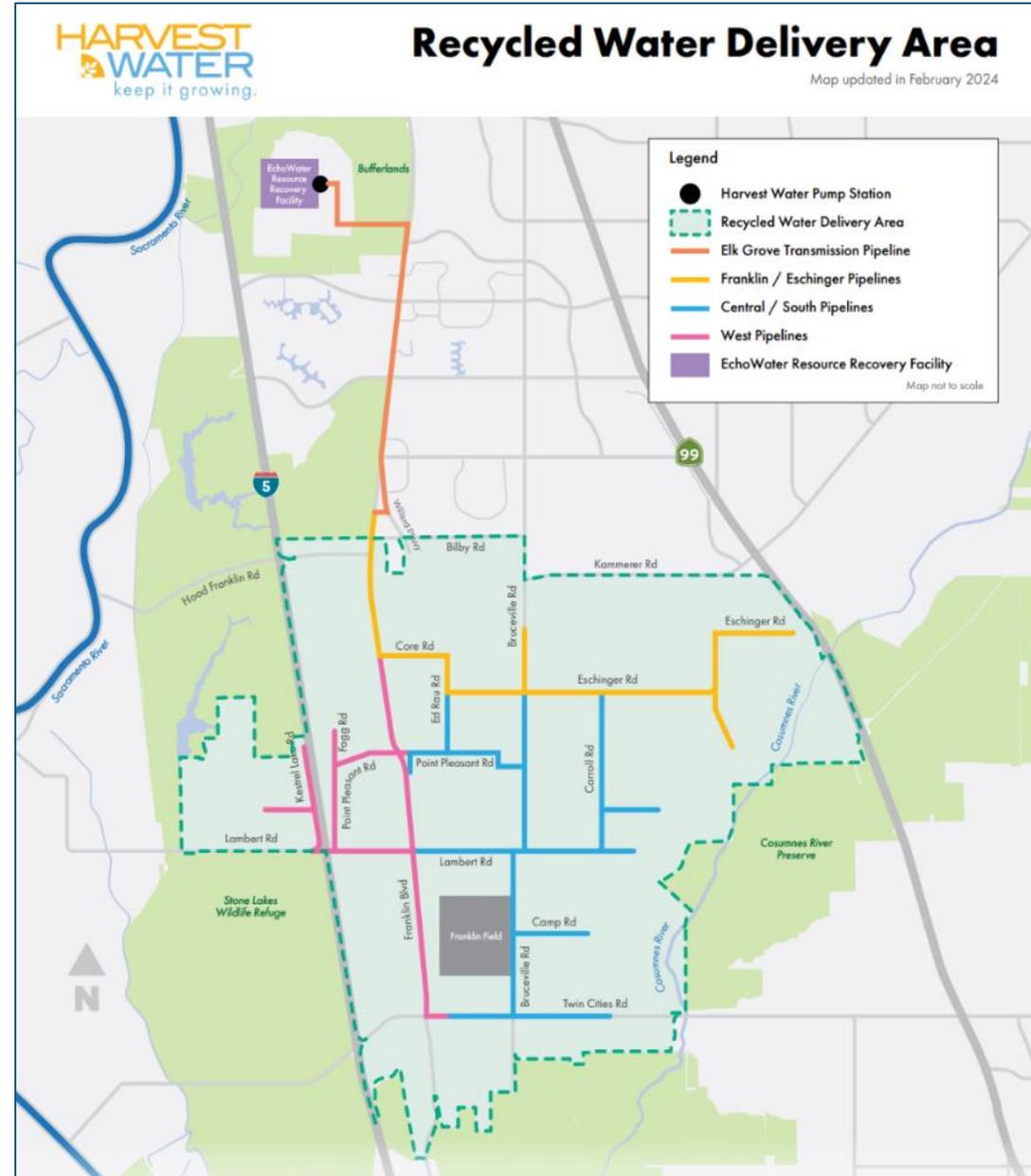


WSIP and Public Benefits



Harvest Water Overview

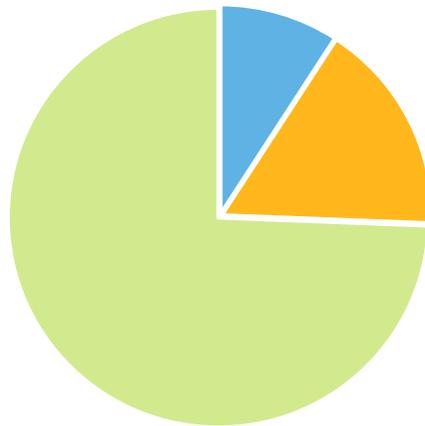
- Delivers up to 50,000 AFY of recycled water to over 16,000 acres of ag and habitat land
- Produces multiple public benefits
 - Groundwater restoration
 - Ecosystem improvements
 - Water quality improvements
 - Conjunctive use
 - Climate Resiliency
- Provides conjunctive use for the region and is the major SGMA Project and Management Action for the S. American subbasin
- Largest agriculture recycled water project in CA
- Received significant funding under CA's **Prop 1 Water Storage Improvement Program**



Harvest Water is integral part of South American Subbasin Groundwater Sustainability Plan (GSP)

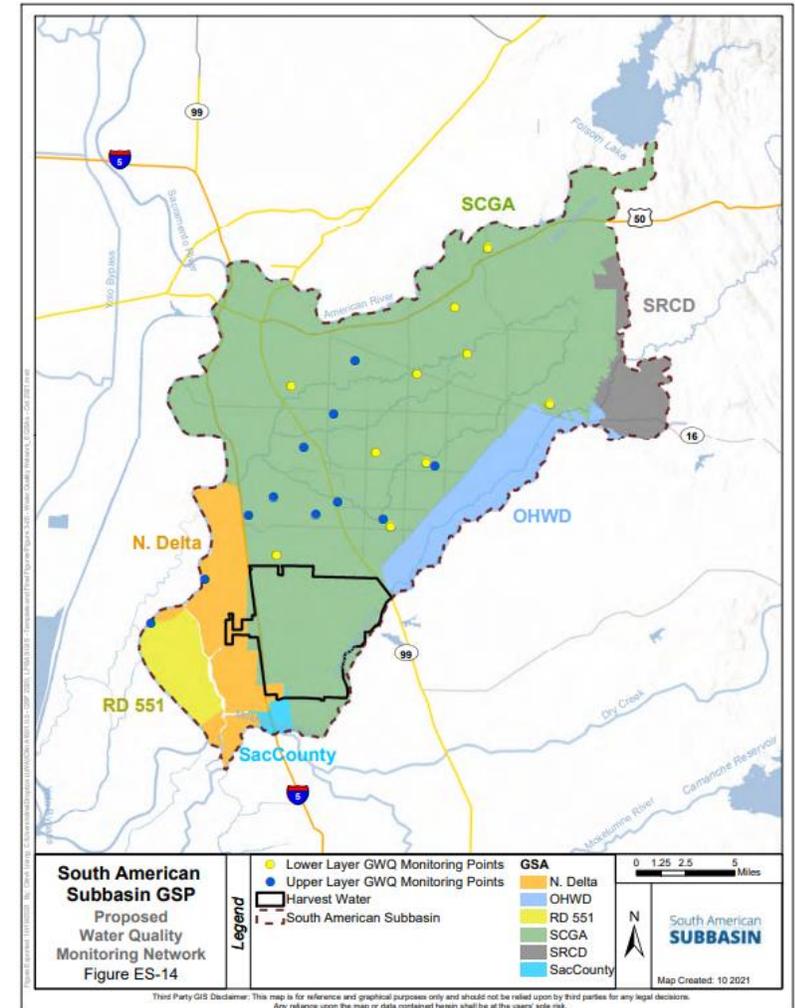
- Harvest Water is partnering with multiple GSAs
- Regional San is a Board member of the Sacramento Central Groundwater Authority
- Harvest Water is the largest of 3 projects listed for near-term implementation in the GSP

Harvest Water will provide 32,500 AFY of in-lieu recharge



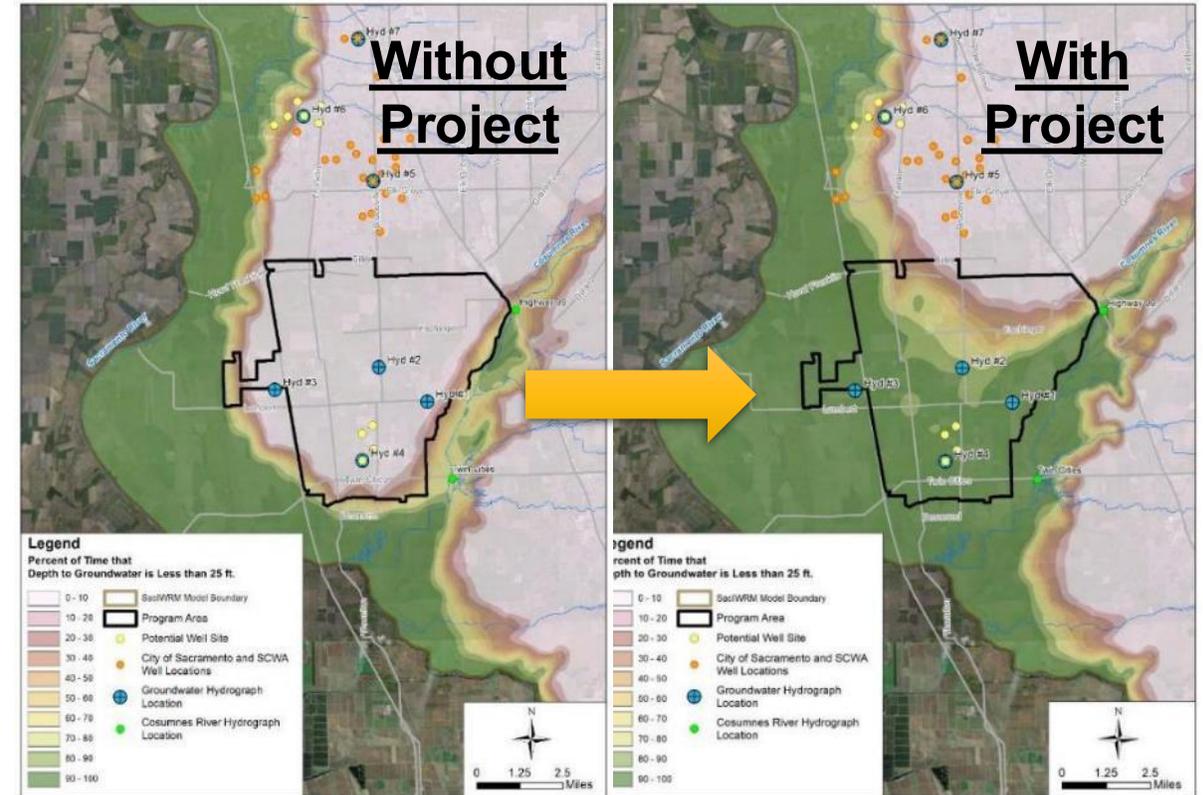
OHWD Recharge Project will provide 4,000 AFY

Regional Conjunctive Use Project will reduce pumping by 7,000 AFY



Program Groundwater Restoration Will Benefit the Environment

- The foundation that is needed to produce the "Public Benefits"
- Raises groundwater to within 10 ft or less to support nearly 4,000 acres of existing wetlands
- Extensive positive impacts on groundwater dependent ecosystems (GDEs)
- Improves streamflow in the Cosumnes River = longer migration window for Fall-run Chinook salmon



Groundwater Monitoring

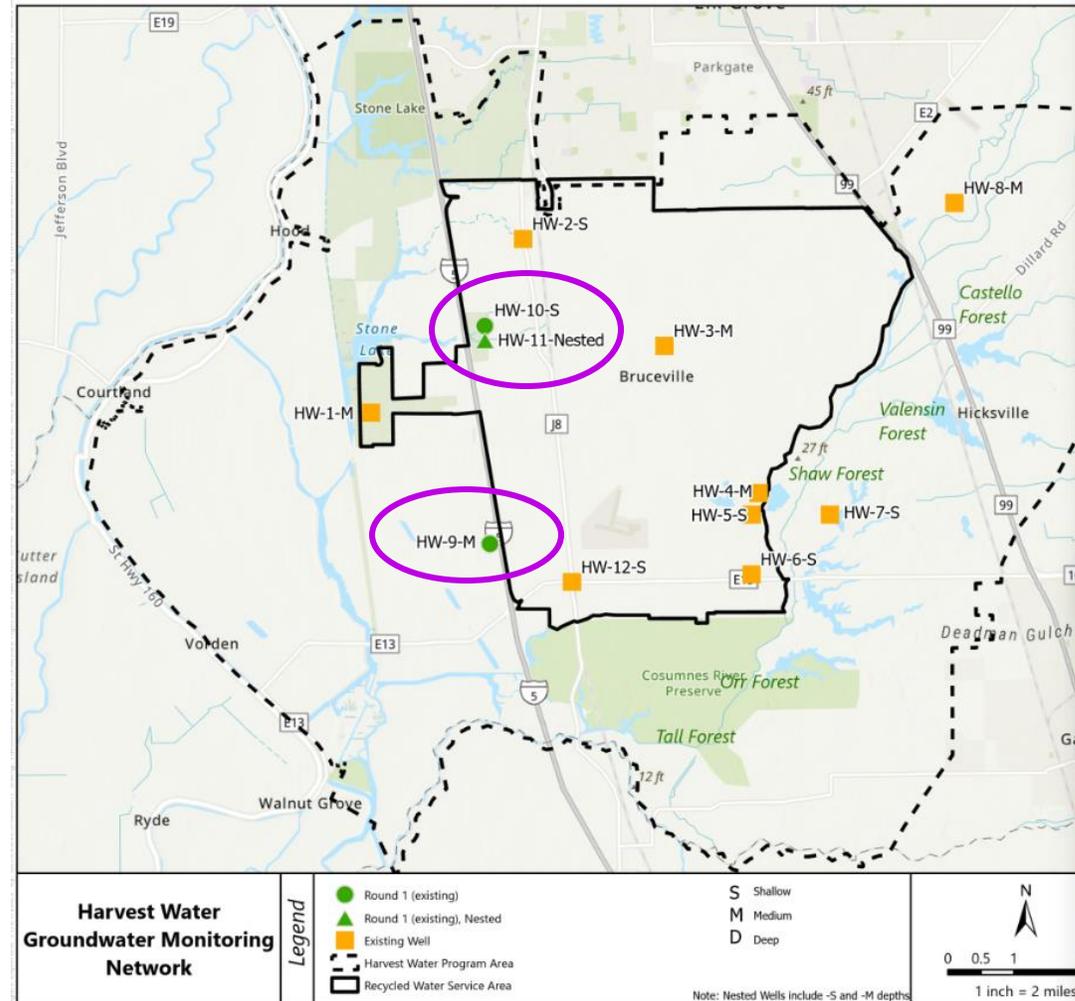


Groundwater Monitoring Goals

- Monitor groundwater elevation in support of WSIP public benefit requirements and SacSewer's Wastewater Change Petition.
- Build upon existing groundwater monitoring in the vicinity to document project-specific improvements in groundwater.
- Modeled groundwater elevations will be compared to measured groundwater levels to assist in verifying and, when necessary, recalibrating the model.
- With-Program and without-Program model simulations would then be used to identify net improvement resulting from the Program.

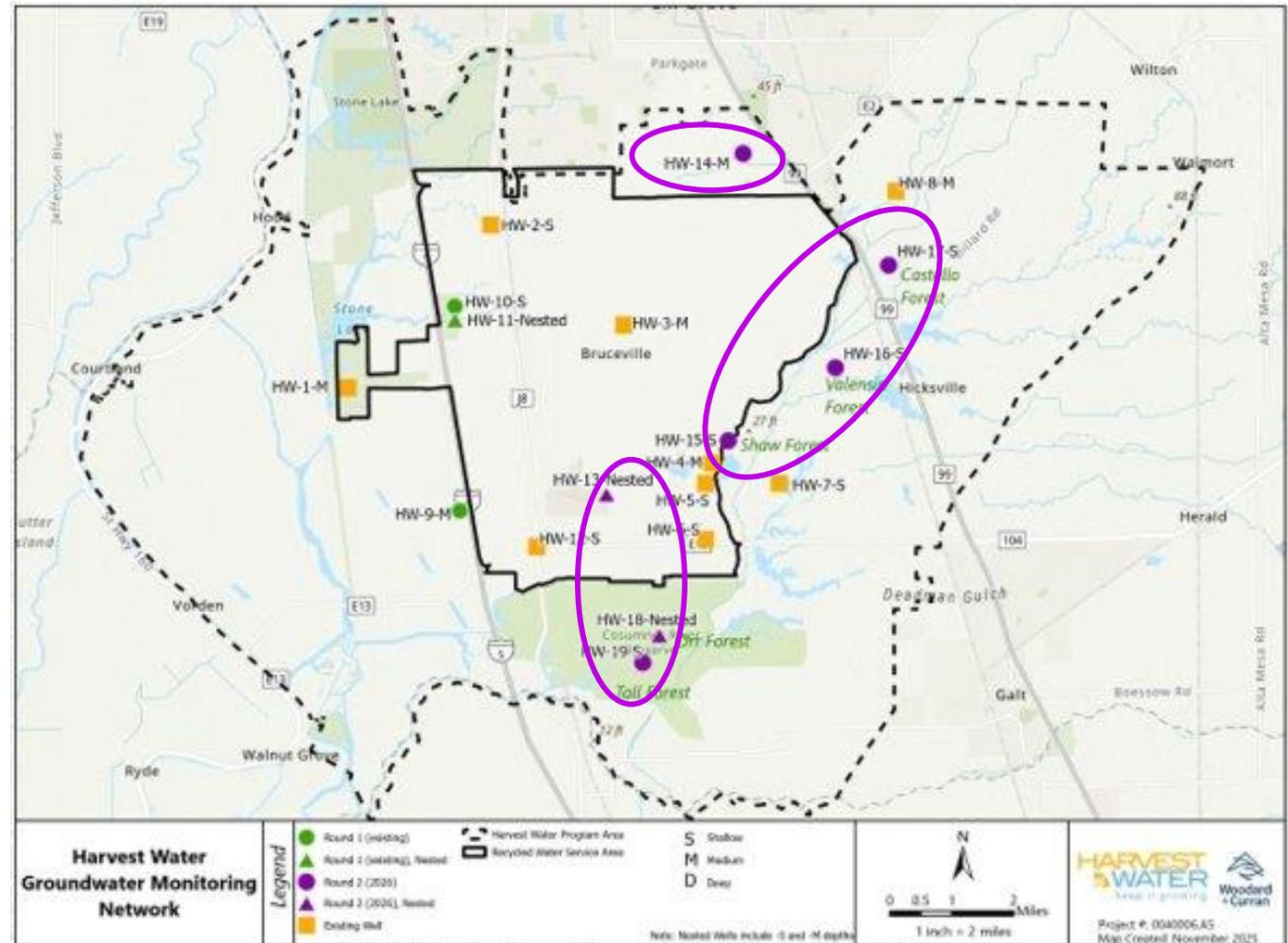
Groundwater Monitoring Network – Round 1

- ◆ Existing wells monitored monthly
 - ▣ 7-9 wells weather/access dependent
- ◆ 4 new wells installed September 2025
 - ▣ 2 individual sites and 1 nested site
 - ▣ installed on the west side of the service area

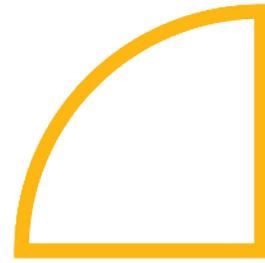


Groundwater Monitoring Network – Round 2

- Round 2 proposed in early 2026:
 - 8-10 wells to be installed near center of service area and the east side
 - Installation schedule is access/weather permitting

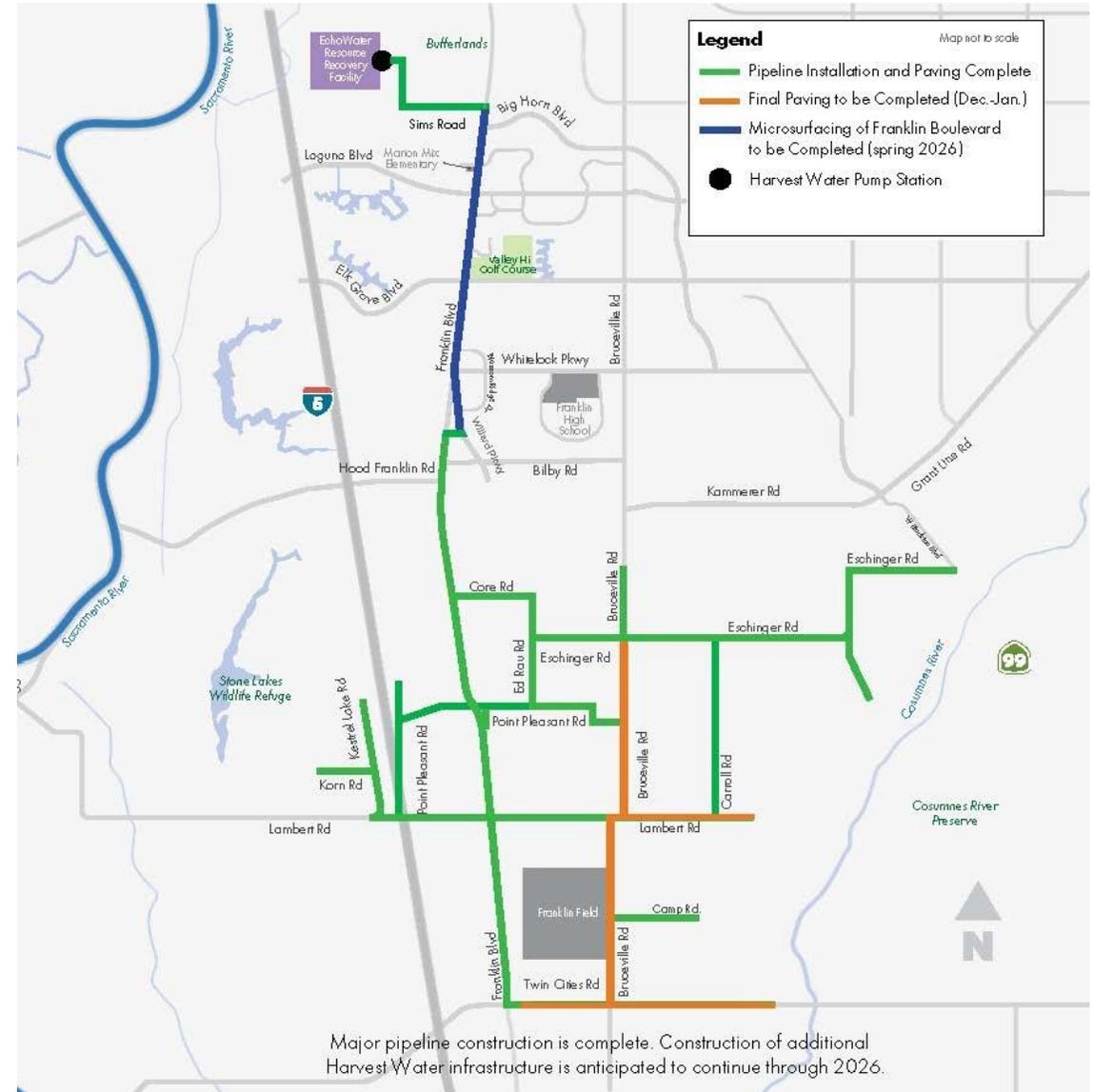


Harvest Water Updates



Harvest Water Construction Update

- Distribution System pipeline installation near complete, with pavement replacement to be complete in the spring
- Harvest Water Pumping Station in active construction at the EchoWater Facility
- Anticipate delivering water to Users in 2027



Harvest Water Pumping Station Construction Progress



Suction Header and Pump Can Inlet Pipes

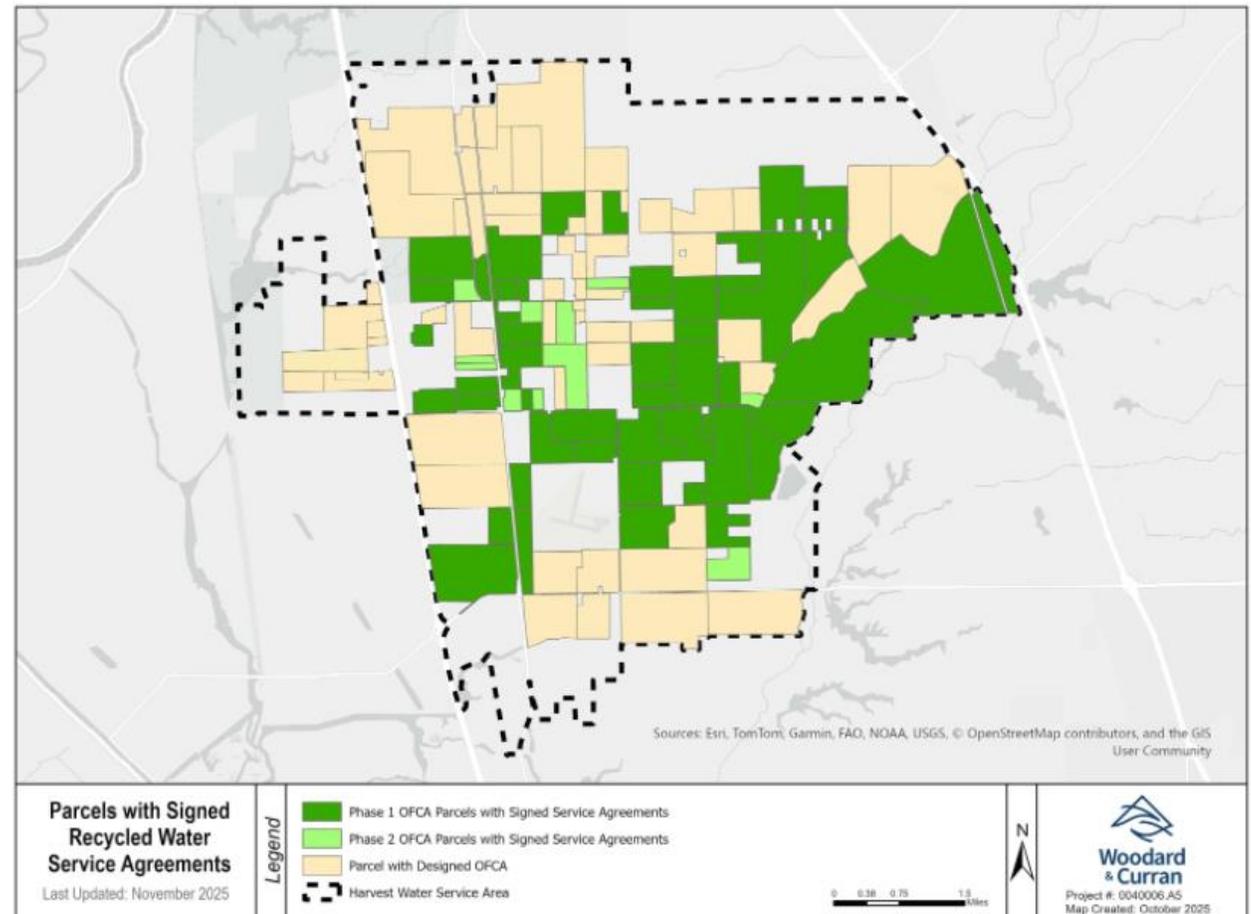


Control Building Foundation



Harvest Water Making Significant Progress on Customer Connections

- 💧 Phase 1: 56 OFCAs
 - 🟡 Under construction
 - 🟡 Represents 68% of summer irrigation demand goal
- 💧 Phase 2
 - 🟡 9 OFCAs secured through 11/21
 - 🟡 Working to secure remaining service agreements for Phase 2 by mid-December 2025



Learn more about Harvest Water

- 💧 Website: SacHarvestWater.org
- 💧 Email: HarvestWater@sacsewer.com
- 💧 Phone: (916) 876-3322



Groundwater Recharge Basin Concept

SCGA Board of Directors

December 12, 2025

Background

- Per GSP, SASb deficient by 6,200 AFY with climate change
- SASb needs projects to maintain sustainability over the long term

GSP Projects

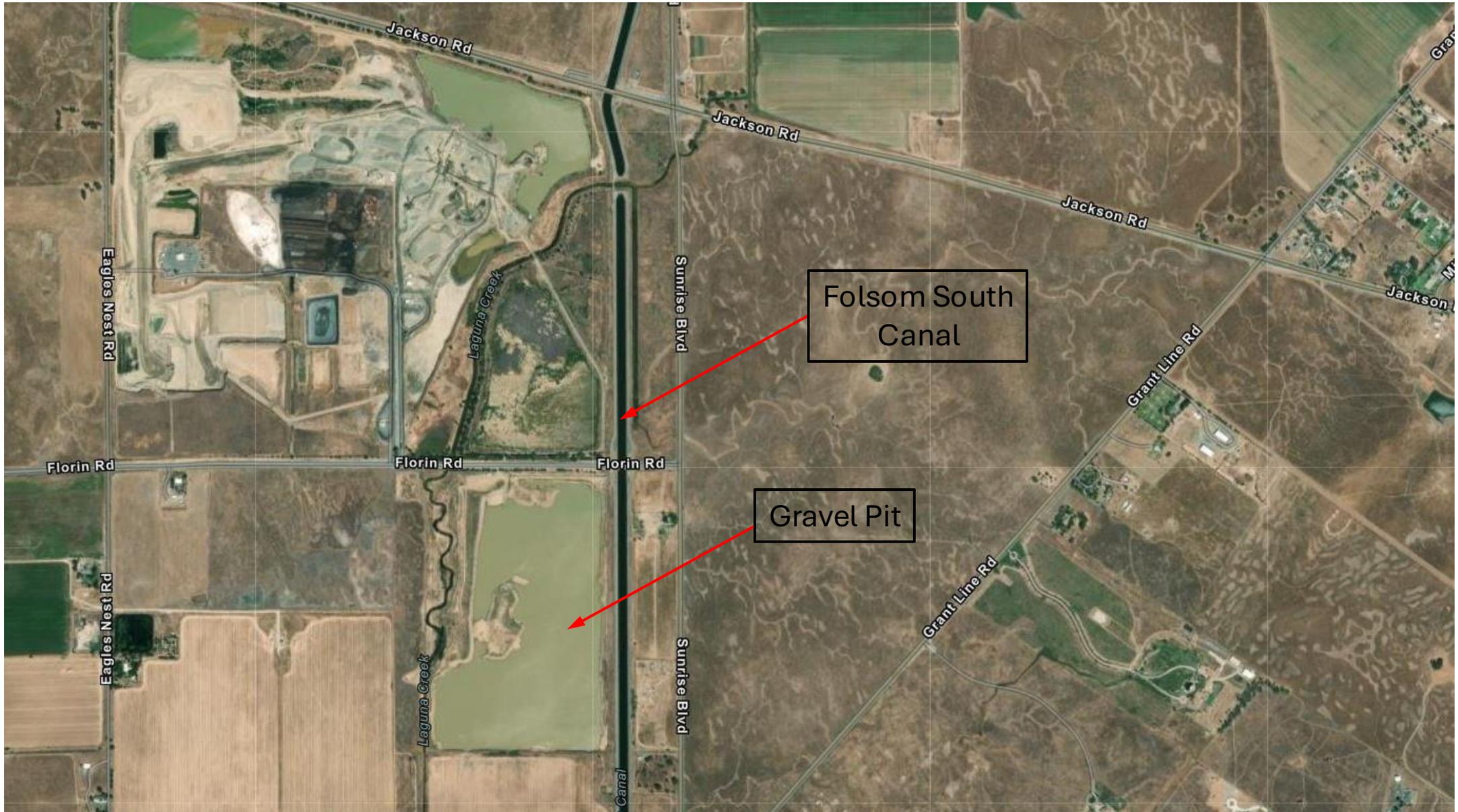
- Existing
 - SCWA's Freeport Diversion/Vineyard WTP
 - Conjunctive Use
 - City of Sac GW Master Plan (well replacement program)
- Near-Term
 - Harvest Water (SacSewer)
 - OHWD GW Recharge Project
 - Cosumnes River Diversions / Spreading Basins
 - Sacramento Regional Water Bank

GSP Projects (cont.)

- Supplemental Projects
 - SAFCA Flood-MAR
 - Allowance of Conditional Storage of Winter Runoff in Space normally designated for flood control in Folsom Lake.
 - Use of Folsom South Canal to convey stored water to GW Infiltration Sites for Storage in SASb aquifers
 - Use of Stored water to improve flow and temp conditions along American and Cosumnes Rivers
 - Sustain ag production in South Sac County and meet urban water needs during drought conditions

Additional Supplemental Project

- Groundwater Recharge Basin Concept
 - Triangle Rock and Sacramento County preliminary discussions
 - Location of pits is ideal
 - Near Folsom South Canal and paleochannels (ancient underground riverbeds)
 - Fits with American River Climate Adaptation Program (ARCAP)
 - “Multi-caucus problem-solving program to contribute tangible volumes of water toward Water Forum coequal objectives”
 - Provide a reliable and safe water supply for the region’s long-term needs
 - Preserve the fishery, wildlife, recreational, and aesthetic values of the lower American River.
 - ARCAP Water could be provided from multiple sources including
 - Capture, storage, and use of un-storable water including recharge of excess water during flood operations when releases are well above optimal riverine ecological levels



EGWD Preliminary Work

- Woodard & Curran Technical Memorandum – June 15, 2020
 - 1,500 acre spreading area on Waegell Farm (Jackson Rd & Sunrise Blvd)
 - Two modeling scenarios
 - Scenario 1: 60,000 AFY
 - Scenario 2: Variable recharge based on historical hydrology
 - Looked at groundwater elevation changes across 26 water agencies
 - Ranged from 0 ft. to approx. 20 ft.
 - Average gain of 4 to 5 ft.
 - Benefits occurring within 5-10 years with peak elevations around 15 years and sustained long-term benefits
 - Confirms the potential benefit of direct recharge

Action Items Required

- Coordination with USBR
 - Owner and operator of Folsom South Canal
 - Determine legal ability to divert stormwater
- Conditional Use Permit Modification (Triangle Rock – Sac County)
 - Multipurpose stormwater detention/groundwater recharge basin.
- Assess Recharge Suitability – Geotechnical and Hydrogeologic Testing
 - Engage Triangle Rock
- If project feasible, develop MOU or Agreement to formalize
 - Roles and responsibilities
 - Operation and maintenance
 - Funding
 - Water accounting system

**Sacramento Central Groundwater Authority
Board of Directors**

AGENDA REPORT

MEETING DATE: December 10, 2025
AGENDA ITEM: 6.1
SUBJECT: Financial Report October 2025
RECOMMENDATION: Receive and file financial report for the period ending October 31, 2025

BACKGROUND:

Previously, financial services for the Sacramento Central Groundwater Authority (SCGA) were conducted by the County of Sacramento. As of July 1, 2025, the Authority has established its own banking and accounting structure, with funds now held at Five Star Bank.

DISCUSSION:

The SCGA prepares regular financial updates comparing the budget to actual revenues and expenditures, as well as account balances. This report covers the period ending October 31, 2025.

FISCAL IMPACT:

No impact from this action.

CEQA DETERMINATION:

Not applicable.

ATTACHMENT(S):

SCGA Financial Report October 31, 2025

PREPARED BY:

Piret Harmon, Executive Director

SCGA Bi-Monthly Financial Report

Period ending October 31, 2025

Budget to Actuals

FY 2026 (accrual basis)				
Description	Adopted Budget	Actuals	Ratio Actual/Budget	Comment
Revenues				
Member Contributions	\$ 744,517	\$ 744,517	100.00%	\$274k receivable
Fee Assessment	\$ 188,891	\$ 10,906	5.77%	Late payment from FY 2024-25. Most fees received from the County in January and
GSA Contributions	\$ 164,920	\$ (711)	-0.43%	Refund due to overassessment in FY 2024-25. FY 2025-26 contributions will be billed later in the calendar year
Grant Funding	\$ -	\$ -	0.00%	No grant funding
Interest/Other	\$ 50,000	\$ 21,510	43.02%	Good
Total Revenues	\$1,148,329	\$ 776,222	67.60%	
Expenditures				
Management Services	\$ 290,000	\$ 80,000	27.59%	RGS
Technical Services	\$ 934,600	\$ 104,017	11.13%	GEI and County
Financial Services	\$ 127,220	\$ 44,573	35.04%	County, MGO, and TTJ
Legal Services	\$ 40,000	\$ 18,900	47.25%	PKW
Insurance	\$ 6,205	\$ 3,792	61.11%	Good
Other Operating	\$ 16,000	\$ 724	4.53%	Subscriptions
Total Expenditures	\$1,414,025	\$ 252,007	17.82%	
Net Increase (decrease) in Fund Balance	\$ (265,696)	\$ 524,215		
Beginning Fund Balance	\$1,325,918	\$1,325,918		
Ending Fund Balance	\$1,060,222	\$1,850,133		
Fund Reserve	\$ 282,805	\$ 282,805		
Ending Fund Balance Less Reserve	\$ 777,417	\$1,567,328		

Receivables

Total outstanding accounts receivable amount to \$274,140 – member contributions for FY 2026:

- \$249,831 City of Sacramento (paid in November)
- \$ 24,309 City of Folsom

Staff are actively working with the City of Folsom to collect the outstanding balance in a timely manner. Since we moved to a new financial institution and have requested that all payments occur via ACH, additional effort has been required to establish new payment information and processes.

Cash

The agency began September 2025 with a cash balance of \$1,637,983 and ended October with a cash balance of \$1,625,840.

All funds are held at Five Star Bank and receive a LAIF-equivalent interest rate except for \$60,000 in operating funds that earn two percent interest. Total interest earned during September and October was \$10,787. The current interest rate on investable funds (money market) is 4.150%.

Account Registers

The tables below show the transaction details in the operating and money market accounts during September and October 2025. Notable observations are as follows:

1. In October, the County of Sacramento billed SCGA \$151,087.54 for costs it has incurred on behalf of SCGA since July 1, 2025. Those costs include the following charges:
 - a. PKW legal services – May and June accrued in FY 2024-25
 - b. GEI technical services – May and June accrued in FY 2024-25
 - c. MGO financial audit services
 - d. LWA technical services – June accrued in FY 2024-25
 - e. TTJ fiscal services – May through June accrued in FY 2024-25
 - f. County fiscal services – July through August

2. SCGA will continue to receive periodic invoices from the County for support services through the end of the calendar year. However, vendor payments have been paid by SCGA staff since July 2025.

The operating and money market accounts work in conjunction with one another to maintain the desired \$60,000 balance in the operating account. The bank automatically sweeps funds between accounts to maximize investment income.

1010 Cash Accounts: Operating - 5422					
Date	Memo	Payment	Deposit	Reconciliation Status	Balance
10/31/2025	Streamline October	500.00		Reconciled	60,000.00
10/31/2025	Return overpayment of fees to Sutter Home Winery	710.54		Reconciled	60,500.00
10/31/2025	Sacramento County - remaining cash due to SCGA		43,166.45	Reconciled	61,210.54
10/31/2025	QuickBooks monthly fee	75.00		Reconciled	18,044.09
10/31/2025	Sweep from DDA to MM	43,166.45		Reconciled	18,119.09
10/31/2025	GEI September services	12,323.38		Reconciled	61,285.54
10/31/2025	PKW September services	4,074.00		Reconciled	73,608.92
10/31/2025	RGS travel	90.86		Reconciled	77,682.92
10/31/2025	RGS September services	20,000.00		Reconciled	77,773.78
10/31/2025	TTJ September services	5,820.00		Reconciled	97,773.78
10/31/2025	Microsoft October services	10.80		Reconciled	103,593.78
10/31/2025	Sweep from MM		500.00	Reconciled	103,604.58
10/31/2025	Sweep from MM		710.54	Reconciled	103,104.58
10/31/2025	Sweep from MM		151,087.54	Reconciled	102,394.04
10/31/2025	Sweep from MM		42,308.24	Reconciled	-48,693.50
10/31/2025	Sweep from MM		75.00	Reconciled	-91,001.74
10/31/2025	Sweep from MM		10.80	Reconciled	-91,076.74
10/15/2025	PKW May	7,056.00		Reconciled	-91,087.54
10/15/2025	TTJ June	6,864.00		Reconciled	-84,031.54
10/15/2025	TTJ May	9,923.00		Reconciled	-77,167.54
10/15/2025	PKW June	5,124.00		Reconciled	-67,244.54
10/15/2025	LWA June	5,656.53		Reconciled	-62,120.54
10/15/2025	GEI May	61,844.86		Reconciled	-56,464.01
10/15/2025	GEI June	36,808.75		Reconciled	5,380.85
10/15/2025	County fiscal	6,110.40		Reconciled	42,189.60
10/15/2025	MGO Audit	11,700.00		Reconciled	48,300.00
09/30/2025	Streamline September	500.00		Reconciled	60,000.00
09/30/2025	RGS August	20,000.00		Reconciled	60,500.00
09/30/2025	GEI August	27,261.75		Reconciled	80,500.00

09/30/2025	PKW July	2,856.00		Reconciled	107,761.75
09/30/2025	PKW August	8,190.00		Reconciled	110,617.75
09/30/2025	TTJ August	9,527.00		Reconciled	118,807.75
09/30/2025	Intuit September	7.50		Reconciled	128,334.75
09/30/2025	Zoom annual	171.09		Reconciled	128,342.25
09/30/2025	DocuSign annual	240.00		Reconciled	128,513.34
09/30/2025	Microsoft September	10.80		Reconciled	128,753.34
09/30/2025	Sweep from MM		500.00	Reconciled	128,764.14
09/30/2025	Sweep from MM		47,834.75	Reconciled	128,264.14
09/30/2025	Sweep from MM		20,000.00	Reconciled	80,429.39
09/30/2025	Sweep from MM		7.50	Reconciled	60,429.39
09/30/2025	Sweep from MM		411.09	Reconciled	60,421.89
09/30/2025	Sweep from MM		10.80	Reconciled	60,010.80

1020 Cash Accounts: Money Market - 5430					
Date	Memo	Payment	Deposit	Reconciliation Status	Balance
10/31/2025	Sweep from DDA to MM		43,166.45	Reconciled	1,565,840.20
10/31/2025	EGWD Annual contribution		47,151.00	Reconciled	1,522,673.75
10/31/2025	CalAm Annual contribution		150,208.00	Reconciled	1,475,522.75
10/31/2025	October Interest		5,351.51	Reconciled	1,325,314.75
10/31/2025	Sweep to DDA	500.00		Reconciled	1,319,963.24
10/31/2025	Sweep to DDA	710.54		Reconciled	1,320,463.24
10/31/2025	Sweep to DDA	151,087.54		Reconciled	1,321,173.78
10/31/2025	Sweep to DDA	42,308.24		Reconciled	1,472,261.32
10/31/2025	Sweep to DDA	75.00		Reconciled	1,514,569.56
10/31/2025	Sweep to DDA	10.80		Reconciled	1,514,644.56
09/30/2025	Sweep to DDA	500.00		Reconciled	1,514,655.36
09/30/2025	Sweep to DDA	47,834.75		Reconciled	1,515,155.36
09/30/2025	Sweep to DDA	20,000.00		Reconciled	1,562,990.11
09/30/2025	Sweep to DDA	7.50		Reconciled	1,582,990.11
09/30/2025	Sweep to DDA	411.09		Reconciled	1,582,997.61
09/30/2025	Sweep to DDA	10.80		Reconciled	1,583,408.70
09/30/2025	September interest		5,435.68	Reconciled	1,583,419.50

Sacramento Central Groundwater Authority
Board of Directors

AGENDA REPORT

MEETING DATE: December 10, 2025
AGENDA ITEM: 6.2
SUBJECT: GSP 2027 Periodic Evaluation
RECOMMENDATION: Discuss and provide input

BACKGROUND:

Under the Sustainable Groundwater Management Act (SGMA), Groundwater Sustainability Plans (GSPs) must undergo a comprehensive periodic evaluation every five years. The South American Subbasin (SASb) GSP was first submitted in January 2022, making the next evaluation due January 27, 2027.

The 2027 Periodic Evaluation must assess groundwater conditions, summarize new technical information, evaluate progress on Projects and Management Actions (PMAs), and determine whether revisions or amendments to the GSP are warranted. This work is being coordinated among the GSAs in the SASb, with SCGA being the lead agency.

DISCUSSION:

The 2027 Periodic Evaluation will document:

- New information developed since GSP adoption.
- Groundwater conditions relative to Sustainable Management Criteria (SMCs).
- Status and performance of PMAs.
- Changes in the basin setting informed by new data.
- Whether the GSP should be revised or amended.

SCGA has retained the GEI Consultants to conduct this work and progress has been made across multiple work areas, consistent with the tasks outlined in the project scope.

In parallel with the periodic evaluation, work has begun on SASb Annual Report elements, including:

- October groundwater levels collected and entered into the Data Management System.
- Water balance data requests issued.
- PMA status updates solicited from partner agencies.

Attached is the presentation on progress. Staff is requesting Board discussion and input to help guide priorities as work proceeds.

FISCAL IMPACT:

No impact from this action.

CEQA DETERMINATION:

Not applicable.

ATTACHMENT(S):

Presentation GSP 2027 Periodic Evaluation Progress, SASb, Oct 2025

PREPARED BY:

Piret Harmon, Executive Director

GSP 2027 Periodic Evaluation Progress South American Subbasin

December 10, 2025

Agenda

1. What's required for the GSP 2027 Periodic Evaluation?
2. GSP 2027 Periodic Evaluation Tasks and Progress
3. Annual Report Tasks and Progress
 - a) Annual Monitoring
 - b) Projects and Management Actions (PMAs) Status
4. Questions

What's Required for the GSP 2027 Periodic Evaluation?

- Required Every 5 Years
- Due January 27, 2027
- New Information
- Groundwater Conditions Relative to Sustainable Management Criteria (SMCs)
- Status of Projects and Management Actions (PMAs)
- Basin Setting Changes Due to New Information?

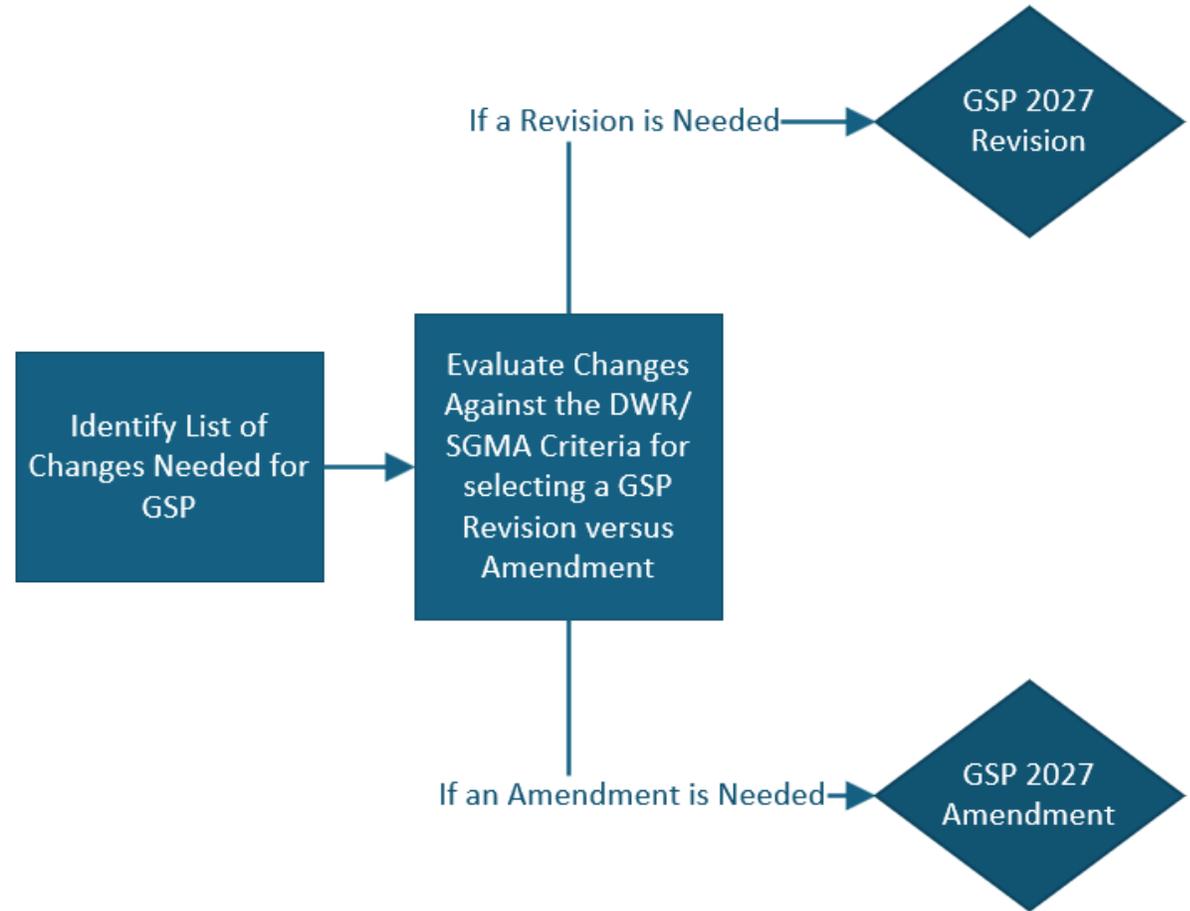
What is required in a Periodic Evaluation?

The Periodic Evaluation is a GSA's written assessment of its GSP implementation. The assessment is meant to evaluate whether their groundwater sustainability program is meeting the basin's sustainability goal and continues to meet the requirements of SGMA and the GSP Regulations.

- **New Information Collected:**
 - Description of any new information, including significant new data, acquired during the evaluation cycle
- **Groundwater Conditions Relative to Sustainable Management Criteria:**
 - Are conditions on track to meet the interim milestones.
 - Have there been minimum threshold exceedances?
- **Status of Projects and Management Actions:**
 - Summarize the GSA implementation activities related to projects and management actions.
 - How have these GSA activities helped the agency achieve the sustainability goal for the basin?
- **Basin Setting Based on New Information or Changes in Water Use:**
 - Explain the major cause of any significant new changes in the understanding of the basin setting, such as changes attributed to water use and supply, climate variations, successes and failures of projects and management actions, or significant new information and data that causes changes in model assumptions and results.



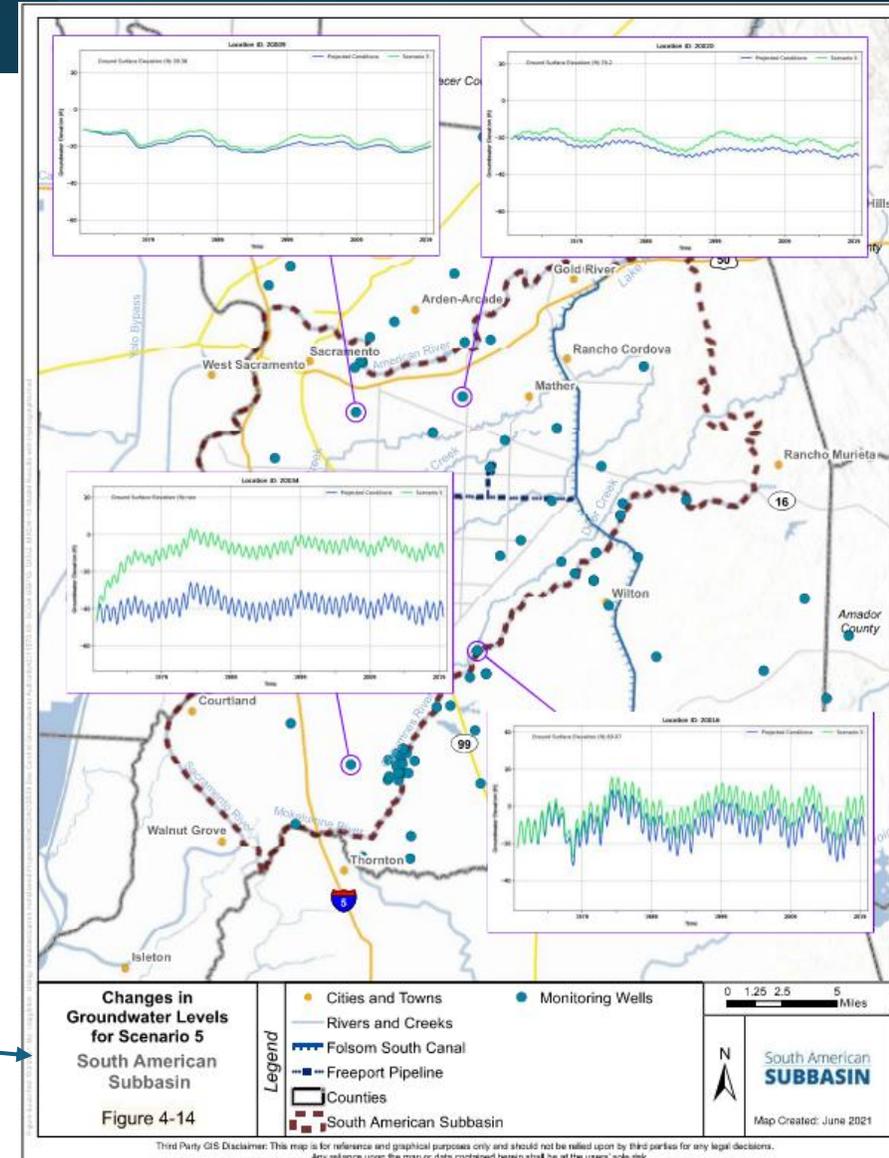
Process to Revise *or* Amend the GSP--GSAs Determine if Amendment Needed



GSP 2027 Periodic Evaluation Tasks

1. Project Management
2. Update Hydrogeologic Conceptual Model
3. Develop and Summarize New Information
4. Describe CoSANA Model Updates
5. Identify CoSANA Model Scenarios
6. Assess Monitoring Networks
7. Evaluate SMCs
8. Status of PMAs
9. Prepare GSP 2027 Periodic Evaluation Report and Revise or Amend GSP
10. Outreach, Engagement and Coordination

Scenario 5: Regional Conjunctive Use,
Harvest Water and Omochumne-Hartnell
Water District (OHWD) Recharge
Page 49 of 56



Budget & Schedule

Task 1.0 - GSP 2027 Periodic Evaluation Report and GSP Revision or Amendment (\$512,600)	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
1.1 - Project Management							
1.2 - Update Hydrogeologic Conceptual Model							
1.3 - Develop and Summarize New Information							
1.4 - CoSANA Model Updates							
1.5 - CoSANA Model Scenarios (identify)							
1.6 - Assess Monitoring Networks							
1.7 - Evaluate SMCs							
1.8 - Status of Projects and Management Actions							
1.9 - Prepare GSP 2027 Periodic Evaluation Report and GSP Revision or Amendment							
1.10 - Outreach and Engagement	Launch			Mid			End

Update Hydrogeologic Conceptual Model (Task 2)

- Review Airborne Electromagnetic (AEM) Survey Data
- Plan for Update Hydrogeologic Conceptual Model
- Completed draft sections for
 - GSP 2027 Periodic Evaluation and
 - GSP 2027 Revision OR Amendment (depending on GSA decision)

Develop and Summarize New Information (Task 3)

- Airborne Electromagnetic Survey
- Aquifer Recharge Potential Maps
- SB522 Domestic Well Vulnerability
- American River Watershed Resilience Pilot Project
- Voluntary Monitoring Program
- Domestic Well Inventory
- DWR BMPs and Guidance Documents
- American River Basin Study
- Aerojet superfund WQ and pumping capture zones
- 5 years of additional GW level, WQ, subsidence, land use and other data
- Others?

Assess Monitoring Networks (Task 6)

Evaluate SMCs (Task 7)

Project and Management Actions (Task 8)

- Initiated Tasks 6, 7 and 8
- Review available information from GSP and additional new information

Outreach, Engagement and Coordination (Task 10)

SASb Executive Committee Meetings

- October 27, 2025
- February 2026

Three (3) Dedicated Public Meetings

- Launch December 18, 2025
- Mid March 2026
- June 2026

SASb Annual Report Tasks and Progress

- Annual Monitoring
 - October Groundwater Levels Collected and in Data Management System (DMS)
 - Water Balance
 - Information requests sent
- Projects and Management Actions Status
 - Information requests sent

QUESTIONS