



Sacramento Central Groundwater Authority
*Managing Groundwater Resources
 In Central Sacramento County*

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 Sacramento, CA 95814

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John Woodling
 Interim Executive Director

August 10, 2023

California-American
 Water Company
 City of Elk Grove
 City of Folsom
 City of Rancho Cordova
 City of Sacramento
 County of Sacramento
 Florin Resource Conservation
 District/Elk Grove Water
 District
 Golden State Water Company
 Sacramento Regional
 County Sanitation District
 Agricultural Representative
 Agricultural-Residential
 Representative
 Commercial/Industrial
 Representative
 Conservation Landowners
 Public Agencies/Self-
 Supplied Representative

TO: Chad Rinde, Director
 Department of Finance
 Attention: Amie Inaba

FROM: Allen Truong
 Finance & Administration
 Department of Water Resources

**RE: TRANSMITTAL OF SACRAMENTO CENTRAL GROUNDWATER
 AUTHORITY BUDGET INFORMATION FISCAL YEAR 23-24**

Attached is the completed Fiscal Year 2023-24 budget schedule for the purpose of establishing a budget for the Sacramento Central Groundwater Authority Fund (Fund 096B, Fund Center 0960001). Please take the necessary action to input the attached information into Sacramento County's COMPASS system.

Any required changes to those expenditure appropriations or revenues established by the above action will be requested by Sacramento Central Groundwater Authority via Department of Water Resources' staff through a letter of transmittal to your department.

If you have any questions, please contact me at (916) 875-6117.

Thank you.

cc: Camelia Radulescu, DWR
 Kerry Schmitz, DWR
 Chris Hunley, DWR
 John Woodling, GEI Consultant

Attachments:
 Fiscal Year 2023-24 Final Budget
 Fund Balance Budget Worksheet
 Executed SCGA Board Resolution 2023-03

FISCAL YEAR 2023-24 FINAL BUDGET

FINANCING REQUIREMENTS SCHEDULE FOR

096B SCGA-JPA

| <u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u> | | <u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u> | | | | |
|--|------------------|---|----------------|----------------|-----------|--------------------|
| OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS | - | ESTIMATED REVENUE | | | | (1,005,256) |
| OBJECT 20 - SERVICES AND SUPPLIES | 1,016,300 | RESERVES TO BE DECREASED: | | | | |
| OBJECT 30 - OTHER FINANCING USES | - | GENERAL RESERVE DECREASE | | | | - |
| LOAN AND LEASE REPAYMENTS - INTEREST AND PRINCIPLE | - | ENCUMBRANCE DECREASE | | | | - |
| TAXES/LICENSES/ASSESSMENTS/JUDGEMENTS/DAMAGES | - | OTHER RESERVE DECREASE | | | | - |
| TOTAL OBJECT 30 - OTHER FINANCING USES | - | TOTAL RESERVES TO BE DECREASED | | | | - |
| OBJECT 40 - FIXED ASSETS: | | FUND BALANCE AVAILABLE | | | | (223,753) |
| OBJECT 41 - LAND | - | ESTIMATED LONG TERM LOAN PROCEEDS | | | | - |
| OBJECT 42 - STRUCTURES AND | - | TOTAL AVAILABLE FINANCING | | | | <u>(1,229,009)</u> |
| OBJECT 43 - EQUIPMENT | - | | | | | |
| TOTAL OBJECT 40 - FIXED ASSETS | - | | | | | |
| OBJECT 50 - FUND TRANFERS OUT | - | | | | | |
| OBJECT 59 - FUND TRANSFER IN | - | | | | | |
| OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT | - | | | | | |
| | | <u>FUND EQUITY SCHEDULE</u> | | | | |
| | | | | | | |
| OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIE | - | RESERVES | BAL AS | | | ADJUSTED |
| OBJECT 80-OTHER COMMODITIES | - | | OF 07/01/23 | INCREASES | DECREASES | FUND |
| | | | | | | BALANCE |
| PROVISIONS FOR RESERVE INCREASES: | | GENERAL | 367,081 | 212,709 | - | 579,790 |
| GENERAL RESERVES | 212,709 | ENCUMBRANCE | - | - | - | - |
| OTHER RESERVES | - | OTHER | - | - | - | - |
| TOTAL BUDGETARY REQUIREMENT | <u>1,229,009</u> | FUND BALANCE | | | | |
| | | AVAILABLE | 223,753 | - | - | 223,753 |
| TOTAL DIFFERENCE | - | TOTALS | <u>590,834</u> | <u>212,709</u> | <u>0</u> | <u>803,543</u> |
| | | | | | | |
| | | APPROPRIATIONS LIMIT | | | | |
| | | APPROPRIATIONS SUBJECT TO LIMIT | | | | |
| | | OVER/UNDER LIMIT | | | | |

SECTION 29009 OF ARTICLE 1 OF CHAPTER 1 OF TITLE 3 OF THE GOVERNMENT CODE READS
 IN THE FINAL BUDGET THE BUDGETARY REQUIREMENTS MUST EQUAL THE AVAILABLE FINANCING

10-Aug-23

**EXPENDITURE DETAIL SCHEDULE - FISCAL YEAR 2023-24 FINAL BUDGET
SPECIAL DISTRICT (414) - Sacramento Central Groundwater Authority - JPA**

| Fund Center | Commitment Item | Description | FINAL FY 23-24 |
|-------------|-----------------|----------------------------|------------------|
| FUND | 096B | SCGA - JPA | |
| 0960001 | 20200500 | ADVERTISING | - |
| 0960001 | 20205200 | INSURANCE - PREMIUM | 11,300 |
| 0960001 | 20207600 | OFFICE SUPPLIES | 7,500 |
| 0960001 | 20208500 | PRINTING SERVICES | - |
| 0960001 | 20250500 | ACCOUNTING SERVICES | 7,900 |
| 0960001 | 20250700 | ASSESSMENT/COLLECTION SVCS | 3,000 |
| 0960001 | 20250800 | CLERK OF BOARD SVCS | 8,400 |
| 0960001 | 20253100 | LEGAL SERVICES | 48,000 |
| 0960001 | 20259100 | OTHER PROFESSIONAL SRV | 785,000 |
| 0960001 | 20271100 | DTECH LABOR | 5,200 |
| 0960001 | 20291100 | SYSTEM DEV SVC | - |
| 0960001 | 20291900 | GS CONTRACT MGMT SRV | 4,700 |
| 0960001 | 20292100 | GS PRINTING SVCS | - |
| 0960001 | 20292200 | GS MAIL/POSTAGE | - |
| 0960001 | 20293401 | AFS ADMINISTRATIVE SVCS | 300 |
| 0960001 | 20293403 | WATER RESOURCES SVCS | 135,000 |
| | | Object 20 | 1,016,300 |
| | | FUND CENTER 0960001 | 1,016,300 |
| | | FUND TOTAL 096B | 1,016,300 |
| | | DISTRICT TOTAL | 1,016,300 |

10-Aug-23

**REVENUE DETAIL SCHEDULE - FISCAL YEAR 2023-24 FINAL BUDGET
SPECIAL DISTRICT (414) - Sacramento Central Groundwater Authority - JPA**

| Fund Center | Commitment Item | Description | FINAL FY 23-24 |
|-------------|-----------------|---------------------------|--------------------|
| FUND | 096B | SCGA - JPA | |
| 0960001 | 94941000 | INTEREST INCOME | (5,000) |
| 0960001 | 94941100 | CONTRIBUTIONS | (819,503) |
| | | Object 94 | (824,503) |
| 0960001 | 95956900 | STATE AID OTHER MISC PROG | - |
| | | Object 95 | - |
| 0960001 | 96960300 | SPECIAL ASSESSMENT | (180,753) |
| | | Object 96 | (180,753) |
| | | FUNDCENTER 0960001 | (1,005,256) |
| | | FUND TOTAL 096B | (1,005,256) |
| | | DISTRICT TOTAL. | (1,005,256) |

FUND BALANCE/BUDGET WORKSHEET

Fund Center: 0960001

Title: SCGA - 096B

FY 2023-24

| | | PRELIMINARY | FINAL | |
|---|--------------|-----------------------------|---|------------------------------|
| REVENUE FOR 2022-23 | | | | |
| Available Fund Balance from 2021-22 | | \$ (441,446) | \$ (441,446) | |
| Reserve Release (Withdrawal from Reserve FB) | | \$ 543,010 | \$ 543,010 | |
| Actuals (Projected or Real) | | \$ 986,973 | \$ 1,054,736 | |
| TOTAL REVENUES: | | \$ 1,088,537 | \$ 1,156,300 | |
| EXPENDITURES FOR 2022-23 | | | | |
| Provision for Reserve (Deposit to Reserve FB) | | | | |
| Actuals (Projected or Real) | | \$ 1,009,900 | \$ 932,546 | |
| Reimbursement | | | | |
| TOTAL EXPENDITURES: | | \$ 1,009,900 | \$ 932,546 | |
| AVAILABLE FUND BALANCE: 2022-23 | | \$ 78,637 | \$ 223,753 | |
| FINANCING FOR 2023-24 | | | | |
| Available Fund Balance from 2022-23 | | \$ 78,637 | \$ 223,753 | |
| Reserve Release (Withdrawal from Reserve FB) | | \$ - | \$ - | |
| Projected Revenue | | \$ 1,005,256 | \$ 1,005,256 | |
| TOTAL FINANCING: | | \$ 1,083,893 | \$ 1,229,009 | |
| APPROPRIATIONS FOR 2023-24 | | | | |
| Provision for Reserve (Deposit to Reserve FB) | | \$ 67,593 | \$ 212,709 | |
| Projected Expenditures | | \$ 1,016,300 | \$ 1,016,300 | |
| Projected (Reimbursements) | | | | |
| TOTAL APPROPRIATIONS: | | \$ 1,083,893 | \$ 1,229,009 | |
| RESERVE BREAKDOWN | | | | |
| RESERVE TITLE | | BALANCE 7/1/2023 | RESERVE INCREASE/ (DECREASE) | BALANCE 6/30/2024 |
| General Reserve | 096B | \$ 367,081 | \$ 212,709 | \$ 579,790 |
| | Total | \$ 367,081 | \$ 212,709 | \$ 579,790 |

Reserve Requirement: Minimum 20% reserve should be maintained for projected annual expenditures.
203,260

The foregoing is a correct copy of a resolution adopted by the Governing Board, Sacramento County, California

On 6-14-23

Dated 6-16-23

Clerk of the Governing Board

SACRAMENTO CENTRAL GROUNDWATER AUTHORITY

Eate

Deputy Clerk

RESOLUTION NO. 2023-03

RESOLUTION ADOPTING AND ASSIGNING COSTS TO FUND ADMINISTRATIVE AND PROGRAM BUDGETS FOR FISCAL YEAR 2023/2024 AND ADJUST ANNUAL CONTRIBUTIONS

WHEREAS, on August 29, 2006 the Joint Powers Agreement Between the City of Elk Grove, the City of Folsom, the City of Rancho Cordova, the City of Sacramento and the County of Sacramento Creating the Sacramento Central Groundwater Authority ("JPA") established a separate public entity identified as the Sacramento Central Groundwater Authority ("AUTHORITY") with its own Board of Directors; and

WHEREAS, the AUTHORITY was created to maintain the long-term sustainable yield of the Central Basin in accordance with the Central Sacramento County Groundwater Management Plan; and **WHEREAS**, the JPA identifies member annual contributions to fund the purposes of the AUTHORITY; and

WHEREAS, Section 8(e) of the JPA provides for the AUTHORITY's adjustment of funding contributions subject to compliance with Section 8(c) which requires an affirmative vote of ten of the fourteen members of the governing board that includes affirmative votes by all of the representatives of the Cities of Elk Grove, Folsom, Rancho Cordova and Sacramento, and the County of Sacramento; and

WHEREAS, in 2016, the AUTHORITY elected to become a Groundwater Sustainability Agency (GSA) for purposes of complying with the requirements of the Sustainable Groundwater Management Act (SGMA); and **WHEREAS**, in 2021, the AUTHORITY, in collaboration with other GSAs in the South American Subbasin (as defined by the California Department of Water Resources) developed and submitted a Groundwater Sustainability Plan (GSP) for the subbasin; and

WHEREAS, on June 22, 2021, based on an independent professional Groundwater Fee Study, the AUTHORITY adopted a five-year groundwater fee program to equitably and proportionately allocate the costs of SGMA compliance among landowners and groundwater users within its area; and

WHEREAS, the annual groundwater fee adopted by the AUTHORITY is set at or below the adopted groundwater fee program rates as necessary to support the AUTHORITY's fiscal year projected budget; and **WHEREAS**, the AUTHORITY's administrative budget for fiscal year 2022/2023 is specified in Attachment A. The budget includes projections of revenues, staff expenses, consultant expenses, office expenses and Groundwater Management Plan related expenses. The administrative budget is required to finance the administrative activities necessary to manage the Central Sacramento County groundwater management area.

NOW, THEREFORE, be it resolved by the SCGA Board of Directors:

1. The above recitals are correct and the SCGA Board of Directors so finds and determines.
2. The SCGA Board of Directors finds and determines that:
 - a. The SCGA administrative budget for fiscal year 2023/2024 as specified in Attachment A is hereby adopted; and
 - b. The annual contributions to fund the SCGA administrative budget for fiscal year 2023/2024 are revised from the initial funding contributions identified in the JPA Section 8(d), and annual contributions for fiscal year 2023/2024 will be calculated pursuant to Attachment B; and
 - c. Billing for the fiscal year 2023/2024 annual contributions shall be mailed not later than thirty (30) days following the adoption of this resolution with payment to be made within thirty (30) days of receipt of billing.

ON A MOTION by Director Kamilos and seconded by Director Eising the foregoing resolution was passed and adopted by the Board of Directors of SCGA this 14th day of June, 2023 by the following vote, to wit:

AYES: Directors Werner, Eising, Jacobs, Ewart, Hunley, Kamilos, Trask, Mejia, Fadl

NOES: Director Evoy

RECUSAL: None

ABSENT: Directors Schubert, Ramirez, Oneto, Goulart

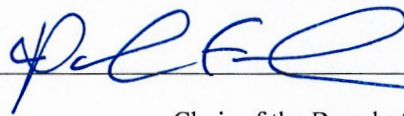
ABSTAIN: None

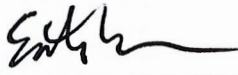
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF DIRECTORS

JUN 14 2023

BY Florence Evans
CLERK OF THE BOARD


Chair of the Board of Directors
of the Sacramento Central Groundwater Authority,
a duly formed Joint Powers Authority

ATTEST: 

Clerk of the Board of Directors of the
Sacramento Central Groundwater Authority

In accordance with Section 25103 of the Government Code
of the State of California a copy of the document has been
delivered to the Chairman on 6-14-23

By: 
Deputy Clerk, Board of Directors

ATTACHMENT A - FISCAL YEAR 2023-24 Authority's Budget (Page 1 of 4)

FUND: Sacramento Central Groundwater Authority (096B)
 ACTIVITY: Groundwater Supply Operations (0960001)
 FISCAL YEAR 2023-24

| | Actual 2018-19 | Actual 2019-20 | Actual 2020-21 | Actual 2021-22 | Adopted 2022-23 | Amended Budget (After AAR) 2022-23 | Estimated Actual 2022-23 | Preliminary 2023-24 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|--------------------------------|------------------------|
| MEANS OF FINANCING | | | | | | | | |
| Prior Year Fund Balance | \$ 152,333 | \$ 131,151 | \$ 135,478 | \$ 1,029,772 | \$ (441,446) | \$ (441,446) | \$ (441,446) | \$ 78,637 |
| Revenues: | | | | | | | | |
| Contributions from Member Agencies | 852,707 | 873,499 | 1,990,355 | - | 747,753 | 747,753 | 747,753 | 764,503 |
| GSA Contributions | - | - | - | - | 140,000 | 140,000 | 56,475 | 55,000 |
| Reserve Release | - | - | 307,895 | 273,441 | 543,010 | 543,010 | 543,010 | 126,244 |
| Interest Income | 15,770 | 18,301 | 4,915 | 4,444 | 5,000 | 5,000 | 5,000 | 5,000 |
| SGMA Fee Property Tax Levy | - | - | - | 168,496 | 176,425 | 176,425 | 176,245 | 180,753 |
| Grant Reimbursement | - | - | 1,050,407 | 668,568 | - | - | 1,500 | - |
| Encumbrance Rollover from Prior Year | - | - | - | - | - | - | - | - |
| Total Means of Financing | \$ 1,020,810 | \$ 1,022,951 | \$ 3,489,050 | \$ 2,144,721 | \$ 1,170,742 | \$ 1,170,742 | \$ 1,088,537 | \$ 1,210,137 |
| FINANCING USES | | | | | | | | |
| Provision for Reserve | \$ 196,109 | \$ 68,668 | \$ - | \$ 1,024,330 | \$ - | \$ - | \$ - | \$ 193,837 |
| Salaries / Benefits | - | - | - | - | - | - | - | - |
| Services & Supplies | 693,550 | 818,805 | 2,459,278 | 1,561,837 | 1,170,742 | 1,170,742 | 1,009,900 | 1,016,300 |
| Other Charges | - | - | - | - | - | - | - | - |
| Total Financing Uses | \$ 889,659 | \$ 887,473 | \$ 2,459,278 | \$ 2,586,167 | \$ 1,170,742 | \$ 1,170,742 | \$ 1,009,900 | \$ 1,210,137 |
| <i>AJE for prior year reduction in interest revenue</i> | | | | | | | | |
| ENDING FUND BALANCE | \$ 131,151 | \$ 135,478 | \$ 1,029,772 | \$ (441,446) | \$ - | \$ - | \$ 78,637 | \$ - |

20% Minimum Reserve Amount

\$ 203,260

20% Minimum Reserve Amount minus Grants

\$ 203,260

ATTACHMENT A - FISCAL YEAR 2023-24 Authority's 2-Year Budget Breakdown (Page 2 of 4)

ATTACHMENT A - Reserve Account Provision/(Release)

Reserve Breakdown

Reserve Account Balance 7/1
 Reserve Account Provision/(Release)
 Remaining Reserve Balance

| | Estimated Actual FY 2022-23 Budget | Preliminary FY 2023-24 Budget |
|-----------|---|--|
| \$ | 910,091 | \$ 367,081 |
| | (543,010) | (126,244) |
| \$ | 367,081 | \$ 240,837 |

MEANS OF FINANCING

Beginning Operating Fund Balance

Revenues:

Contributions from Member Agencies
 GSA Contributions
 Reserve Release
 Interest Income
 Grants/Contributions from Other Agencies
 SGMA Fee Property Tax Levy

Total Means of Financing

| | | |
|-----------|------------------|---------------------|
| \$ | (441,446) | \$ 78,637 |
| | 747,753 | 764,503 |
| | 56,475 | 55,000 |
| | 543,010 | 126,244 |
| | 5,000 | 5,000 |
| | 1,500 | - |
| | 176,245 | 180,753 |
| \$ | 1,088,537 | \$ 1,210,137 |

FINANCING USES

Salaries/Benefits:

Services & Supplies:

Staff Expenses
 Consultant Expenses
 Office Expenses

Provision for Reserve:

Total Financing Uses

| | | |
|-----------|------------------|---------------------|
| \$ | - | \$ - |
| | 149,777 | 199,400 |
| | 844,323 | 792,900 |
| | 15,800 | 24,000 |
| | - | 193,837 |
| \$ | 1,009,900 | \$ 1,210,137 |

ATTACHMENT A - FISCAL YEAR 2023-24 Operating Expenditures (Page 3 of 4)

| Operating Expenditures | Preliminary Budget (\$ Dollar) | Notes |
|--|--------------------------------|---|
| 1. Staff Expenditures | | |
| Administration Support ¹ | \$ 105,000 | County technical staff (G/L 20293403) I/O 22246 & 24275 |
| Legal Counsel ² | 48,000 | General Counsel (PKW), County Counsel, and Colantuono Highsmith & Whatley (G/L 20253100) |
| Financial ¹ | 30,000 | County Water Resource Budget/Finance/Accounting staff (G/L 20293403) I/O 22587 |
| AFS Contract Services | 5,000 | Contract payment & writing allocation costs and AR (G/L 20293401=\$300 and G/L 20291900=\$4,700) |
| Assessment / Collections Services | 3,000 | SGMA levy administration and collection services (G/L 20250700) |
| Clerk of the Board Services | 8,400 | Agenda management and clerking services (G/L 20250800) |
| Total Staff Expenditures | \$ 199,400 | |
| 2. Consultant Expenditures | | |
| Audit Report | \$ 7,900 | External audit expenditure (G/L 20250500) |
| Technical Services ³ | 785,000 | Consultant services (G/L 20259100) |
| Total Consultant Expenditures | \$ 792,900 | |
| 3. Office Expenditures | | |
| General Liability Insurance | \$ 11,300 | Annual premium paid to Sacramento County Risk Management (G/L 20205200) |
| IT Support/Web Support | 5,200 | Website development and maintenance (G/L 20271100) |
| Advertising/Office Supplies/ Postage/ Printing | 7,500 | Advertising - legal notices (G/L 20200500), office supplies (G/L 20207600), outgoing U.S. mail postage costs (G/L 20292200) and printing services from General Services (G/L 20208500 & 20292100) |
| Total Office Expenditures | \$ 24,000 | |
| GRAND TOTAL | \$ 1,016,300 | |

Note ¹. List of projected County staff services with estimated costs for current fiscal year only.

| | Dollars (\$) |
|----------------------------|-------------------|
| 1 Contract Administration | \$ 50,000 |
| 2 Administration/Technical | 35,000 |
| 3 Well Monitoring | 15,000 |
| 4 GSP Implementation | 5,000 |
| 5 Financial | 30,000 |
| Total | \$ 135,000 |

Note ². List of projected legal services with estimated costs for current fiscal year only.

| | Dollars (\$) |
|--|------------------|
| 1 Primary Legal Counsel - PKW | \$ 40,000 |
| 2 Rates - Colantuono Highsmith & Whatley | 3,000 |
| 3 Sacramento County Counsel | 5,000 |
| Total | \$ 48,000 |

Note ³. List of projected consultant services with estimated costs for current fiscal year only.

| | Dollars (\$) |
|---|-------------------|
| 1 On-Call - GEI (Staffing) | \$ 660,000 |
| 2 Rate Study - HDR | 5,000 |
| 3 GSP Support and Annual Report - W&C and LWA | 120,000 |
| Total | \$ 785,000 |

ATTACHMENT A - FISCAL YEAR 2023-24 Revenues and Contributions (Page 4 of 4)

| Revenues and Contributions | Preliminary Budget (\$ Dollar) | Notes |
|--------------------------------|--------------------------------|---|
| <u>1. Revenues</u> | | |
| Interest Income | \$ 5,000 | Interest earned from fund balance held in County Treasury calculated off pooled interest rates (G/L 94941000) |
| SGMA Fee - Direct Tax Levy | 180,753 | Management of the groundwater in the South American Subbasin (G/L 96960300) DL 1110 |
| Total Revenues | \$ 185,753 | |
| <u>2. Contributions</u> | | |
| Water Purveyor Contributions | \$ 764,503 | Connection and groundwater usage contribution (G/L 94941100) |
| GSA Contributions | 55,000 | GSP implementation/maintenance contribution (G/L 94941100) |
| Total Contributions | \$ 819,503 | |
| GRAND TOTAL | \$ 1,005,256 | |

Attachment B – Contributions

FY 23-24 Budget – Member Contributions

| | pumping amount | rate | Total |
|-------------|----------------|--------|------------------|
| SCWA | 23378 | \$3.44 | \$80,420 |
| Cal-Am | 17565 | \$3.44 | \$60,424 |
| GSWC | 8048 | \$3.44 | \$27,685 |
| EGWD | 4314 | \$3.44 | \$14,840 |
| City of Sac | 1399 | \$3.44 | \$4,813 |
| | 54704 | \$3.44 | \$188,182 |

| | #connections | rate | Total |
|-------------|----------------|--------|------------------|
| SCWA | 56,928 | \$2.53 | \$144,028 |
| Cal-Am | 35,936 | \$2.53 | \$90,918 |
| GSWC | 15,402 | \$2.53 | \$38,967 |
| EGWD | 12,934 | \$2.53 | \$32,723 |
| City of Sac | 96,911 | \$2.53 | \$245,185 |
| Folsom | 9,684 | \$2.53 | \$24,501 |
| | 227,795 | | \$576,321 |

| | GW total | Connections | Total |
|--------------|----------|-------------|------------------|
| SCWA | \$80,420 | \$144,028 | \$224,448 |
| Cal-Am | \$60,424 | \$90,918 | \$151,342 |
| GSWC | \$27,685 | \$38,967 | \$66,652 |
| EGWD | \$14,840 | \$32,723 | \$47,563 |
| City of Sac | \$4,813 | \$245,185 | \$249,997 |
| Folsom | \$0 | \$24,501 | \$24,501 |
| Total | | | \$764,503 |