

**SACRAMENTO GROUNDWATER AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS**

Thursday, August 8, 2019; 9:00 a.m.

5620 Birdcage Street, Suite 110

Citrus Heights, CA 95610

(916) 967-7692

Agenda

The Board will discuss all items on this agenda, and may take action on any of those items, including information items and continued items. The Board may also discuss other items that do not appear on this agenda, but will not act on those items unless action is urgent, and a resolution is passed by a two-thirds (2/3) vote declaring that the need for action arose after posting of this agenda.

The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Authority's Administrative Office at the address listed above. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting. The Board of Directors may consider any agenda item at any time during the meeting.

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT: Members of the public who wish to address the Board may do so at this time. Please keep your comments to less than three minutes.

3. CONSENT CALENDAR

Minutes of June 13, 2019 meeting

Action: Approve June 13, 2019 meeting minutes

4. SUSTAINABLE GROUNDWATER MANAGEMENT ACT AND GROUNDWATER SUSTAINABILITY PLAN DEVELOPMENT UPDATE

Information Update: Rob Swartz, Manager of Technical Services

5. GROUNDWATER MANAGEMENT PROGRAM UPDATE

Information Update: Rob Swartz, Manager of Technical Services

6. EXECUTIVE DIRECTOR'S REPORT

7. DIRECTORS' COMMENTS

ADJOURNMENT

Next SGA Board of Director's Meeting – October 10, 2019, 9:00 a.m. at the RWA/SGA office, 5620 Birdcage Street, Ste. 110, Citrus Heights.

Notification will be emailed when the SGA electronic packet is complete and posted on the SGA website at <http://www.sgah2o.org/meetings/board-meetings/>

Sacramento Groundwater Authority Board Meeting
August 8, 2019

AGENDA ITEM 3: CONSENT CALENDAR

STAFF RECOMMENDATION:

Action: Approve June 13, 2019 meeting minutes



1. CALL TO ORDER

Chair Tobin called the meeting of the Board of Directors to order at 1:00 p.m. at the Regional Water Authority/Sacramento Groundwater Authority office. Individuals in attendance are listed below:

Board Members

S. Audie Foster, California American Water
George Leidy, Carmichael Water District
Caryl Sheehan, Citrus Heights Water District
Marcus Yasutake, City of Folsom
Brett Ewart, City of Sacramento
Darrel Eck, County of Sacramento
Robert Matteoli, Del Paso Manor Water District
Misha Sarkovich, Fair Oaks Water District
Paul Schubert, Golden State Water Company
Brett Gray, Natomas Central Mutual Water Company
John Wingerter, Orange Vale Water Company
Mary Harris, Rio Linda/Elverta Community Water District
Kevin Thomas, Sacramento Suburban Water District
Pam Tobin, San Juan Water District
Rink Sanford, Self-Supplied Industry

Staff Members

Rob Swartz, Cecilia Partridge, Monica Garcia and Chris Sanders, legal counsel

Others in Attendance

Dan York, Joe Duran, Greg Zlotnick, Hilary Straus, David Gordon, Kerry Schmitz, Ali Taghavi and Alan Vail

2. PUBLIC COMMENT

None.

3. CONSENT CALENDAR

The minutes of the April 11, 2019 meeting

Mr. Schubert noted that under the Directors' Comments his statement should be amended from "...Westborough project may be online by the end of the year." to read "...Westborough Water Supply Assessment (WSA) may be released by the end of the year."

Motion/Second/Carried (M/S/C) Mr. Schubert moved, with a second by Ms. Sheehan, to approve the April 11, 2019 Sacramento Groundwater Authority (SGA) Board minutes with the noted amendment. The motion carried by the unanimous voice vote of all directors present with the exception of Ms. Harris who abstained.

Agenda items number 7, 8 and 9 were moved to after the Consent Calendar item, but are being reported in the order listed on the agenda.

4. GROUNDWATER MANAGEMENT PROGRAM UPDATE

Staff provided an update of groundwater management program activities. Staff continues to coordinate with the other four Groundwater Sustainability Agencies (GSAs) in the North American Subbasin (NASb). The NASb GSAs met on June 10, 2019. Staff provided a table with an updated financial report on the contributions and expenses related to the joint SGMA activities of the GSAs partners to the Board. Staff also provided an updated NASb Groundwater Sustainability Plan (GSP) Development Activity Status to the Board.

Staff reported two deep monitoring wells have been drilled in the Placer County portion of the NASb. One well was drilled at 300 feet and the other one was drilled at 550 feet with the expectation of hitting the sand formation. From 300 feet drilling down 600 feet there was generally only clay. It was decided to complete a shallower well at about 200 feet and another one at 300 feet for monitoring purposes. As a result of the cost savings, there will likely be flexibility for other GSP-related activities.

Staff has been collecting monthly pumping data by well from agencies through 2018. Staff is working on the model that is needed for the Sustainable Groundwater Management Act to build our sustainability plan. In the near future agencies will be requested to provide monthly surface water diversion data for the model.

5. EXECUTIVE DIRECTOR'S REPORT

Legislative Update – RWA has been tracking two bills in the legislature that address groundwater recharge. The first is AB 658 (E. Garcia), which is an extension of the work that staff and ACWA has been engaged in to streamline a temporary (five-year) water rights permit for groundwater recharge. AB 658 passed out of the Assembly last week and will likely be heard in Senate Natural Resources and Water this month. The second is AB 441 (Eggman), which would define groundwater

recharge as a beneficial use. AB 441 is not moving forward as it was held in Assembly Appropriations.

SGA Outreach – Mr. Swartz has been accepted to present to the Groundwater Resources Association of California (GRA) at GRA's 2019 Second Annual Groundwater Congress, which will take place September 17-19, 2019 in Sacramento. Mr. Swartz will speak on Expanding Conjunctive Use through Creation of the Sacramento Regional Water Bank.

An article on conjunctive use written by Mr. Swartz and John Woodling, with substantial assistance from Christine Kohn, was published in the Spring 2019 Source magazine by the California-Nevada Section of the American Water Works Association (AWWA). The article was enclosed in the packet.

6. DIRECTORS' COMMENTS

Ms. Harris said that she is replacing Paul Green as SGA representative for Rio Linda/Elverta CWD.

Ms. Sheehan said that she read the AWWA article on groundwater and thought it was very good.

Mr. Ewart commented on the voluntary settlement agreement. The City of Sacramento will begin looking at a contract with a finer level of detail than was seen in the Regional Water Authority (RWA) Regional Water Reliability Plan, including evaluation of water quality between varying districts.

Mr. Foster reported that he had an opportunity to meet Christina Garcia and staff with the Safety and Toxic Chemicals Committee. There are emerging contaminants from fire-fighting foams and Teflon materials that are becoming more prevalent. They are non-naturally occurring and there is not currently an MCL for them. This was brought to the attention of California American Water under the unregulated contaminant testing. The State Water Resources Control Board is giving this a lot of attention and is requesting that agencies test for these contaminants.

Mr. Gray thanked the RWA Executive Committee for the work they did on the Executive Director recruitment process and recommendations.

Mr. Schubert said that Golden State Water Company's Arden system on Watt Avenue will begin fluoridation in August.

7: CLOSED SESSION – PUBLIC EMPLOYEE APPOINTMENT (Government Code §§ 54954.5(e) AND 54957(b)(1)) Title: Executive Director

8: REPORT FROM CLOSED SESSION

There were no actions to report from the Closed Session.

9: EXECUTIVE DIRECTOR APPOINTMENT AND EMPLOYMENT AGREEMENT

Chair Tobin said that the employment contract under consideration has been modified beginning with 5. Work Hours, the paragraphs will be numbered subsections 5.1 and 5.2; in 6.3 the text will read “An automobile allowance of \$600 per month, which covers all person vehicle-related expenses, Employee will be responsible for all expenses associated with the vehicle Employee obtains using the above automobile allowance, including without limitation automobile insurance and any expenses for which Employee otherwise might seek IRS-authorized mileage reimbursement.” In paragraph 9 in the first sentence it will be amended to read “Employee’s employment also will be governed by **all applicable laws and the...**”.

Mr. Sarkovich, an elected board member for Fair Oaks Water District said that as a substitute for Randy Marx, he was attending the board meeting to speak against the proposed Executive Director contract. Fair Oaks Water District believes that \$200,000 annually is exorbitant for just managing staff. Their General Manager, who manages 30 people and has more duties, is paid substantially less than what is proposed for the Executive Director.

Mr. Yasutake said that the Executive Director position is more than just supervising seven staff. A comparison of an Executive Director position versus General Manager position is not a fair assessment of either position. Each has its own job duties and responsibilities that are not the same.

Mr. Foster said that looking under state compensation and employment for the Executive Director position for RWA and SGA on the most recent 2017 report, it shows 43 employees because all of the board members are included. The Executive Director for RWA and SGA is responsible to assure that all laws including the Brown Act are followed and to represent the organizations’ interests.

Chair Tobin mentioned that Mr. Peifer’s first year salary will be starting out significantly less than the salary for the previous Executive Director.

M/S/C Mr. Eck moved, with a second by Ms. Harris, to approve the Executive Director Appointment and Employment Agreement with the noted amendments. The motion carried by the unanimous voice vote of all directors present, with the exception of Mr. Sarkovich, Fair Oaks Water District, who voted against.

Chair Tobin introduced Jim Peifer to the board members as the new RWA and SGA Executive Director.

Mr. Peifer thanked everyone for their confidence and the Executive Committee for their decision. He is looking forward to serving the members.

Chair Tobin thanked Mr. Swartz for acting as Interim Executive Director and staff for their support during the recruitment process.

Adjournment

The public portion of the meeting adjourned at 1:02 p.m. into Closed Session. The Closed Session adjourned at 1:27 p.m. with nothing to report. With no further business to come before the board, Chair Tobin adjourned the meeting at 1:50 p.m.

By:

Chairperson

Attest:

Cecilia Partridge, Temporary Secretary/Clerk

**AGENDA ITEM 4: SUSTAINABLE GROUNDWATER MANAGEMENT ACT AND
GROUNDWATER SUSTAINABILITY PLAN DEVELOPMENT UPDATE**

BACKGROUND:

On July 17, 2019, the Department of Water Resources (DWR) released its recommendations for 15 Alternatives to Groundwater Sustainability Plans (GSPs) that were submitted prior to January 1, 2017. DWR recommended approval of 9 of those plans. With the recommendations, DWR released detailed reviews of the Alternative GSPs. Staff expects to review these to gain insight on the expectations of our own GSP as we begin preparation of the document.

Progress continues on activities related to developing a GSP for the North American Subbasin (NASb). A summary table of activities related to the scope of work for the NASb relative to the DWR Proposition Sustainable Groundwater Planning (SGWP) grant is enclosed. Also enclosed is a summary of the budget with respect to the NASb SGWP grant activities.

STAFF RECOMMENDATION:

Information Update: Rob Swartz, Manager of Technical Services

**North American Subbasin Groundwater Sustainability Plan Development Activity Status
August 1, 2019**

Project Administration	
	<i>Grant Administration</i>
	First modification of grant agreement with DWR completed. The modification reduced the local cost share by eliminating the grant application preparation expenses. First quarter report approved and first invoice paid by DWR. Quarter report covering through March 31, 2019 submitted to DWR on July 6, 2019. Staff working on quarter report and reimbursement request to cover through June 30, 2019.
Water Data Needs	
	<i>Deep Monitoring Well Construction</i>
	Drilling, construction and development complete. Draft report prepared. Need to survey casing elevations. Need to modify well head at WPMW-11 due to detection of methane in well casing.
	<i>Shallow Monitoring Well Construction</i>
	Contractor selected. Construction scheduled to start week of August 12. Well permits being acquired.
	<i>Monitoring Well Transducer Installation</i>
	Installations complete into six existing wells and collecting measurements. Need to order transducers for deep and shallow wells and install.
	<i>Water Quality Sampling</i>
	No Activity. Sampling anticipated in Fall 2019.
	<i>Surface Water Inflow/Outflow Monitoring</i>
	Transducers installed at all four locations. A temporary transducer at Raccoon Creek was replaced in May 2019 with the permanent transducer. Data downloaded from all transducers. Initial flow measurements were performed in June 2019 to assist with verifying/developing rating tables for each site.
Groundwater Management Tool Needs	
	<i>Regional Data Management System</i>
	Placer County Board approved contract. Draft white paper developed. Kickoff meeting held on April 16. DMS structure being refined.
	<i>Regional Groundwater Model</i>
	SGA met with consultant team on March 5 to discuss required data and how to best send out data request. Woodard & Curran updated GSA Coordination Committee on second set of data needs on May 6 and last set of data needs on June 10. Draft model grid has been developed and is being reviewed.
GSP Development	
	No activity to report. Drafting of sections of the GSP expected to begin in near future.
Public Notification and Communications	
	Initial notification complete. Website complete. West Placer, SGA, South Sutter WD, RD 1001, and Sutter County communications plans complete.
GSA Coordination	
	<i>Intrabasin GSA Coordination</i>
	No January NASb meeting. Meetings on February 4, April 8, May 6, and June 10. No meetings in July or August. Next meeting scheduled for September 9.
	<i>Interbasin GSA Coordination</i>
	No activity. Need to schedule meetings with Yuba, Sutter, Yolo, and central Sacramento.

Prop 1 Sustainable Groundwater Management Grant Program Budget

As of August 1, 2019

Funds to Date

SGA GSA Full Contributions	\$	262,700.00
RD 1001 GSA Year 1 Contribution	\$	26,268.00
Sutter GSA Year 1 Contribution	\$	29,536.00
NCMWC Portion of Sutter GSA Yrs 2 & 3	\$	5,838.70
Sutter County Portion of Sutters GSA Yrs 2 & 3	\$	6,819.30
South Sutter Water District GSA Year 1 Contribution	\$	43,631.00
West Placer GSA Year 1 Contribution	\$	50,086.00
DWR Grant Reimbursements	\$	50,912.35
		<u>\$ 475,791.35</u>

Expenses to Date

3-fold (website initial development)	\$	7,500.00
GEI (MBK sub)	\$	254,736.19
Woodard & Curran	\$	98,999.25
		<u>\$ 361,235.44</u>

Cash Balance **\$ 114,555.91**

Payable from DWR **\$ -**

Net Program Balance **\$ 114,555.91**

Notes: This is an accounting of only the funds being managed through SGA.

Other GSA partners are tracking their own direct expenses for certain tasks.

This does not account for in-kind staff contributions.

The Sutter GSA Year 1 contribution was paid by NCMWC.

RD1001, South Sutter, and West Placer GSAs will be assessed Year 2 contributions by end of August.

As of August 1, Net Program Balance does not reflect payable amounts from DWR. The reimburseable amount will be determined when grant reporting is completed by the end of August.

AGENDA ITEM 5: GROUNDWATER MANAGEMENT PROGRAM UPDATE

BACKGROUND:

Staff is continuing to monitor groundwater elevations on a monthly basis in several monitoring wells and will provide an update to the Board.

The SGA Regional Contamination Issues Committee met on July 25, 2019. Issues discussed included:

1. An update on the hexavalent chromium (CrVI) maximum contaminant level (MCL) setting process – the State Water Board Division of Drinking Water Advisory Group (DDWAG) met on Friday July 19th. Ryan Ojakian, Regional Water Authority staff, participated in the meeting. At the meeting, it was reported that an economic feasibility white paper, along with public workshops, is expected in October or November of this year. It was also reported there will be an informal rule making on a CrVI MCL as early as late this year, but more likely early next year. There will be a formal rulemaking to follow that is looking like it will happen in late 2020 or more likely sometime in 2021.
2. The status of evaluating the Aerojet NDMA plume in Carmichael – Alex MacDonald, Central Valley Regional Water Quality Control Board, reported that Aerojet has completed an evaluation of an uncaptured NDMA plume in Carmichael. Mr. MacDonald recommended that Sacramento Suburban Water District, which has production wells downgradient, review the assumptions of the report to ensure that operations are properly reflected. Additional information on the NDMA plume is available at:

Evaluation of Uncaptured NDMA in Area 4 of the Western Groundwater Operable Unit

https://geotracker.waterboards.ca.gov/regulators/deliverable_documents/2189239978/AR_WGOU%20Area%204_Arcadis%20Tech%20Memo_06-10-19.pdf

Regional Board Comments on the evaluation:

https://geotracker.waterboards.ca.gov/regulators/deliverable_documents/4504977166/draft%20transmittal%20letter%20Area%204%20NDMA.pdf

Proposed Contingency Plan for Area 4 Uncaptured NDMA:

https://geotracker.waterboards.ca.gov/regulators/deliverable_documents/9647670924/WGOU%20Area4%20NDMA%20Contingency%20Plan.pdf

3. The presence of 1,2,3-Trichloropropane (1,2,3-TCP) in the region – an MCL for 1,2,3-TCP was established by the State Water Board in December 2017. As a result of the MCL, sampling was required of public water systems through 2018. Results for the first three quarters of 2018 are available at

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/123TCP.html.

The results indicate that there are two occurrences of MCL exceedances in the SGA area, and there are two exceedances to the south of the SGA.

4. Recent activities related to per- and polyfluoroalkyl substances (PFAS) – the State Water Board has ordered additional sampling for PFAS in water systems that have had previous detections of PFAS or are near potential source activities. This included 32 wells in Sacramento County. While there is no MCL for PFAS, the State Water Board is considering lower the notification levels and action levels for certain PFAS compounds, which could ramifications in the region. For more information on PFAS, visit https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/PFOA_PFOS.html

Staff will provide an update to the Board on these items.

STAFF RECOMMENDATION:

Information Update: Rob Swartz, Manager of Technical Services

Sacramento Groundwater Authority Board Meeting
August 8, 2019

AGENDA ITEM 6: EXECUTIVE DIRECTOR'S REPORT

AUGUST 8, 2019

TO: SACRAMENTO GROUNDWATER AUTHORITY BOARD

FROM: JIM PEIFER

RE: EXECUTIVE DIRECTOR'S REPORT

- a. Finance and Administrative Services Manager Recruitment** – Staff is advertising for a Finance and Administrative Services Manager to fill the vacancy when Nancy Marrier retires (see attached copy). Ms. Marrier will be retiring from public service on December 3, 2019.
- b. SGA Outreach** – Mr. Swartz will present to the Groundwater Resources Association of California's Second Annual Groundwater Congress, which will take place September 17-19, 2019 in Sacramento. Mr. Swartz will speak on Expanding Conjunctive Use through Creation of the Sacramento Regional Water Bank.
- c. Legislative Update** - Funding for safe drinking water has been resolved through SB 200 (Monning). The solution provides for \$130 million annually and comes primarily from Greenhouse Gas Reduction Funds (GGRF) with a backstop from the General Fund, if the GGRF funds do not produce \$130 million.

With the passage of SB 200, much of the work on implementation will shift over to the State Water Board and the regulatory realm. The State Water Board had previously begun work on a safe drinking water needs assessment and water affordability. Regional Water Authority (RWA) staff has been engaged in those processes and has submitted comment letters into both of those proceedings and will remain engaged as they, and other work on safe drinking water, continue.

- d. Water Resilience Portfolio Initiative** – On April 29, 2019, Governor Newsom signed an executive order directing his administration to develop a comprehensive strategy to build a climate-resilient water system. The order directs the secretaries of the California Natural Resources Agency, California Environmental Protection Agency and the California Department of Food and Agriculture to identify and assess a suite of complementary actions to ensure safe and resilient water supplies, flood protection and healthy waterways for the state's communities, economy and environment.

The RWA will be developing a set of recommendations to inform the Governor's Water Resilience Portfolio initiative, which will partly focus on successful groundwater management and future opportunities resulting from it, such as the Sacramento Regional Water Bank.

- e. Water Forum Update** – Water Forum staff continue to provide support to the Voluntary Agreement (VA) effort. The VAs would provide an alternative to the SWRCB staff proposed update to the Bay Delta Water Quality Control Plan which would substantially modify flows into the Delta. The VAs provide flow and habitat, and for this region, a version of the American River Flow Management Standard. The VA proposal is

currently being evaluated by the SWRCB to determine if it provides equivalent benefits to the staff proposal.

Other efforts include facilitation of SGMA efforts south of the American River and the planning/permitting of habitat projects.

- f. **SGA Financial reports** – The financial reports for the period ending on June 30, 2019 are attached.



Finance and Administrative Services Manager

Regional Water Authority / Sacramento Groundwater Authority
Citrus Heights and Sacramento, CA

The Regional Water Authority (RWA) and the Sacramento Groundwater Authority (SGA) are seeking a knowledgeable and highly motivated individual to become a key member of our small, but effective team. RWA and SGA are seeking a Finance and Administrative Services Manager with exceptional organizational and interpersonal skills to provide financial and administrative support including: to plan, organize, and manage the financial and accounting operations of the of the RWA and SGA; to administer human resource functions; to ensure that general office administrative support is provided; and to serve as Board Secretary and Treasurer to the two Boards.

This confidential position fulfills the accounting, finance and human resource functions of both organizations. Salary is dependent on qualifications and experience, with a range from \$92,988 to \$111,588 per year. RWA offers CalPERS retirement and other comprehensive benefits.

The Authorities

The RWA is a joint powers agency formed in 2001 that includes 21 municipal water suppliers serving two million people in Sacramento, Placer, El Dorado, Yolo, and Sutter counties. RWA's mission is to serve and represent regional water supply interests and assist members with protecting and enhancing the reliability, availability, affordability, and quality of water resources. The SGA is a joint powers agency formed in 1998 to sustainably manage the groundwater basin underlying the Sacramento County north of the American River. The RWA and SGA share a combined staff of seven personnel. The RWA/SGA office is in Citrus Heights, about 15 miles east of downtown Sacramento.



The Position

The principal responsibilities of the Finance and Administrative Services Manager include:

- Preparation of special district annual budgets,
- Maintains awareness of costs and future projections for escalating costs associated with CalPERS Retirement and other Post-Employment Benefits,
- Maintains general ledger, supporting records, and prepares closing and adjusting entries for processing reports and financial records as necessary, and reconciling all accounts,
- Develops and issues Requests for Proposals, and participates in the selection and oversight of consulting firms related to office administration, finance and human resources,
- Supports the monthly Board meetings, including preparing staff reports, preparing and/or reviewing minutes, and presentations,
- Schedule and coordinates annual audit, including providing supporting work papers for external auditors.

The position requires the following skills and knowledge:

- Knowledge of special revenue funds, governmental fund and enterprise fund accounting and financial statements and generally accepted accounting practices,
- Experience with accounts payable, including processing payments to vendors,
- Experience with accounts receivables, including collections,
- Experience with processing payroll, related federal and state tax compliance, and other payroll deductions,
- Knowledge of human resources administration, including benefit administration, personnel on-boarding, training, supervision, and regulatory compliance,
- Experience with grant funding and administration,
- Familiarity with development of a Comprehensive Annual Financial Report that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board (GASB),
- Strong organizational skills, including an ability to meet diverse accounting, regulatory, board, and human resource deadlines,
- Excellent writing and verbal communication skills,
- Willingness to cover other duties involving office administration, as needed,
- Proficient ability to use Microsoft Excel, Word, and PowerPoint,
- Experience with using accounting software, preferably Sage Business Works.

Qualifications

Five years of increasingly responsible experience performing accounting and financial duties, including two years of supervisory and human resources responsibility. Work experience equivalent to a Bachelor's degree from an accredited college with major course work in accounting, finance, business administration, public administration or related field.

To Apply

Submit cover letter and resume to Nancy Marrier at nancy@rwah2o.org. Resumes must be received on or before August 2, 2019. For more information, visit rwah2o.org or contact Nancy Marrier at (916) 967-7692.



Per California Government Code 6505.5 (e), SGA reports the following unaudited information:

For the period ending June 2019

Cash in checking account:	\$	92,713
LAIF Balance	\$	938,353

For the period of February 1, 2019 - June 30, 2019

Total cash receipts for the period:	\$	356,552
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Total cash disbursements for the period:	\$	296,305
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Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
July 22, 2019

SACRAMENTO GROUNDWATER AUTHORITY

ADMINISTRATIVE SERVICES MANAGER
5620 BIRDCAGE STREET, #180
CITRUS HEIGHTS, CA 95610

PMIA Average Monthly Yields

Account Number:
90-34-020

Tran Type Definitions

June 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/3/2019	6/3/2019	RW	1607693	NANCY MARRIER	-50,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	988,353.37
Total Withdrawal:	-50,000.00	Ending Balance:	938,353.37

SACRAMENTO GROUNDWATER AUTH.

Income Statement

June 2019

	<i>12 Months Ended June 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	
REVENUES				
Groundwater Fees Revenue	406,822.00	406,800.00	(22.00)	
Base Administrative Fee	309,037.00	309,000.00	(37.00)	
20th anniversary	4,920.00	0.00	(4,920.00)	
Special Project Fees Revenue	50,912.35	400,000.00	349,087.65	
Program Revenues	162,179.00	0.00	(162,179.00)	
Miscellaneous Revenue	105.00	0.00	(105.00)	
Miscellaneous Revenues	4,985.00	0.00	(4,985.00)	
Cash Discount	208.66	0.00	(208.66)	
Interest Income	25,159.92	6,000.00	(19,159.92)	
TOTAL REVENUES	964,328.93	1,121,800.00	157,471.07	
Total REVENUE	964,328.93	1,121,800.00	157,471.07	
GROSS PROFIT	964,328.93	1,121,800.00	157,471.07	
OPERATING EXPENDITURES				
Staff Expenses				
General Salaries	298,079.28	319,900.00	21,820.72	
Benefits/Taxes	162,670.48	197,800.00	35,129.52	
Travel / Meals	4,867.37	8,000.00	3,132.63	
Professional Development	105.50	2,500.00	2,394.50	
TOTAL Staff Expenses	465,722.63	528,200.00	62,477.37	
Office Expenses				
Rent & Utilities	15,406.92	16,200.00	793.08	
Insurance	14,131.36	13,300.00	(831.36)	
Office Maintenance	0.00	300.00	300.00	
Telephone	5,951.72	6,400.00	448.28	
Dues and Subscription	4,647.12	5,700.00	1,052.88	
Printing & Supplies	6,771.99	10,300.00	3,528.01	
Postage	1,293.53	1,500.00	206.47	86.2 %
Meetings	1,144.91	1,200.00	55.09	95.4 %
Computer Equipment/Support	8,027.68	8,500.00	472.32	94.4 %
TOTAL Office Expenses	57,375.23	63,400.00	6,024.77	90.5 %
Office Furniture & Equipment				

***12 Months Ended
June 30, 2019***

		<i>Annual Budget</i>	<i>Unused</i>
Office Furniture	0.00	1,400.00	1,400.00
Office Move	955.00	0.00	(955.00)
TOTAL Office Furniture & Equipment	955.00	1,400.00	445.00
Professional Fees			
ADP / Banking Charges	1,065.52	1,100.00	34.48
Audit Fees	13,450.00	16,000.00	2,550.00
Legal Fees	27,008.58	40,000.00	12,991.42
GASB 68 reporting fee	350.00	0.00	(350.00)
Consulting Expenses	24,335.73	10,500.00	(13,835.73)
Budget/audit/actuarial	25,068.75	35,800.00	10,731.25
Human Resources Services	3,194.18	4,000.00	805.82
Public Relations - SGA only	10,255.00	11,000.00	745.00
Recruiting	15,290.58	0.00	(15,290.58)
TOTAL Professional Fees	120,018.34	118,400.00	(1,618.34)
Consulting - Program Management			
Monitor water quality/levels (AB 303)	0.00	10,000.00	10,000.00
Maintain/Improve DMS	0.00	5,000.00	5,000.00
Update GSP	0.00	20,000.00	20,000.00
Regional Contamination Issues	0.00	10,000.00	10,000.00
Groundwater Modeling	0.00	20,000.00	20,000.00
SGMA Consulting	361,235.44	208,300.00	(152,935.44)
TOTAL Consulting Program Management	361,235.44	273,300.00	(87,935.44)
Special Projects Expenses			
Grant Distribution	0.00	400,000.00	400,000.00
TOTAL Special Projects Expenses	0.00	400,000.00	400,000.00
TOTAL OPERATING EXPENDITURES	1,005,306.64	1,384,700.00	379,393.36
OPERATING INCOME (LOSS)	(40,977.71)	(262,900.00)	(221,922.29)
NET OPERATING INCOME (LOSS)	(40,977.71)	(262,900.00)	(221,922.29)
NET INCOME (LOSS) OF PROGRAM	(40,977.71)	(262,900.00)	(221,922.29)

Sacramento Groundwater Authority Board Meeting
August 8, 2019

AGENDA ITEM 7: DIRECTORS' COMMENTS