

**Cosumnes Groundwater Authority  
Meeting of the Board of Directors  
Agenda**

**When:** Wednesday, October 7, 2026  
9:00 am – 12:00 pm

**Where:** Sloughhouse Resource Conservation District  
13147 Jackson Road  
Sloughhouse, CA 95683

**Zoom:** **Microsoft Teams**  
[Join the meeting now](#)  
**Meeting ID: 233 605 414 004 7**  
**Passcode: EX6Be6Y3**

**PUBLIC COMMENT** – Any member of the public may address the Board concerning any matter on the agenda before or during its consideration of the matter. Public comment is limited to three (3) minutes per person. For good cause, the Board Chair may waive these limitations.

**ACCESSIBILITY** - If you have a disability and require a reasonable accommodation to fully participate in this event, please contact CGA Staff before the day of the meeting via email [[info@CosumnesGroundwater.org](mailto:info@CosumnesGroundwater.org)] or telephone [209-712-7120] to discuss your accessibility needs.

**Call to Order**

1. Introductions
  - a. Determine if Quorum is Present

**Consent Calendar**

2. Consent Items
  - a. Agenda – October 7, 2026
  - b. Minutes – September 23, 2026
  - c. Financial/Treasurer's Report – September 2026

**Regular Business Action Items**

1. Periodic Evaluation & Plan Amendment Update
  - a. Public Draft Available
2. Parcel Assessment Update
3. FY 26/27 Funding Agreement
4. FY 26/27 Budget Amendment

**Informational Items**

5. Groundwater Basin Manager Report
6. DWR North Central Regional Office Update

7. Committee Reports
  - a. O&E Committee
8. Director/Member GSA Comments/Reports

**Public Comment on Non-Agenda Items (Limit of 3 minutes per speaker)**

9. Public Comment: *Comment will be received for items not on the agenda, but within the jurisdiction of the agency. The Board will hear comments but may not act on issues raised on non-agenda items.*

**Identification of items for future meetings**

The Board approved the following future agenda items by consensus:

- 

**Adjourn Meeting**

**Cosumnes Groundwater Authority  
Meeting of the Board of Directors**

**Meeting Minutes  
September 23, 2026 – 9:00 am**

**\*\* A recording of this meeting can be found on the CGA website at:  
<https://www.cosumnesgroundwater.org/meetings/>**

**Call to Order**

- I. Introductions / Determine if Quorum is Present  
Directors in Attendance: Herb Garms, Teresa Flewellyn, John Mulrooney, Russ Parker, Matt Pratton, Leo Van Warmedam, Gary Silva, Mark Stretars, Chris Hunley

**Consent Calendar**

2. Consent Items
  - a. Agenda – September 23, 2026
  - b. Minutes – August 19, 2026
  - c. Financial/Treasurer’s Report – August 2026

*Motion: Director Mulrooney moved to pass the Consent Calendar as presented.*

*Director Parker seconded the motion.*

*The motion passed with a voice vote.*

**Regular Business Action Items**

3. Periodic Evaluation & Plan Amendment Update
  - a. EKI Presented on high level updates that will be included in the Amendment
  - b. Admin draft will be presented to the Board on 10/7/26 and released for public comment
  - c. Request to include ag conservation plan for meters on return pumps for sump pump water returned
4. Parcel Assessment Update
  - a. Staff was directed to remove the CPI increases from SRCD for their contribution and to bring back updated calculations to the next meeting  
*Motion: Director Mulrooney moved to not include the CPI increases for SRCD in the new contribution assessment.*  
*Director Pratton seconded.*  
*Motion Passes with a voice vote.*
5. FY 26/27 Draft Budget
  - a. Move to October meeting, after parcel assessment is finalized.
6. FY 26/27 Funding Agreement
  - a. Move to October meeting, after parcel assessment is finalized.
7. CGA Legal Counsel
  - a. *Motion: Director Van Warmerdam moved to form an ad-hoc committee to pursue proposals for new legal counsel.*  
*Director Parker seconded the motion.*  
*Motion passes with a voice vote.*

**Informational Items**

8. Groundwater Basin Manager Report  
*Written report provided*
9. DWR North Central Regional Office Update

*Written report provided*

10. Committee Reports

- a. O&E Committee
  - i. None

11. Director/Member GSA Comments/Reports

- a. GID – How can CGA get more involved with DWR in sharing the burden of the processes and procedures to explore capacity of addressing all the requirements and decisions being made regarding SGMA
- b. Sacramento County – will be presenting the Drought Resilience Plan to Disaster Council on 11/18.
- c. SRCD – Stream gages are all installed
- d. Amador – potential data center near Buenavista well sites
- e. Clay – WETA program is conducting well testing on Kost/New Hope Road sites

**Public Comment on Non-Agenda Items (Limit of 3 minutes per speaker)**

12. Public Comment: *Comment will be received for items not on the agenda, but within the jurisdiction of the agency. The Board will hear comments but may not act on issues raised on non-agenda items.*

- a. None

**Identification of items for future meetings**

The Board approved the following future agenda items by consensus:

- *GSP Plan Amendment*
- *Parcel Assessments*
- *FY 26/27 Funding Agreement*
- *FY 26/27 Budget*

**Adjourn Meeting**

*Meeting Adjourned at 11:17 am. Next meeting will be on October 7, 2026 at 9:00 am.*

# Cosumnes Groundwater Authority

## Balance Sheet

As of October 2, 2026

|                                     |  | TOTAL               |
|-------------------------------------|--|---------------------|
| <b>ASSETS</b>                       |  |                     |
| Current Assets                      |  |                     |
| Bank Accounts                       |  |                     |
| Money Market                        |  | 328,368.53          |
| Public Checking (4246) - 1          |  | 322,327.79          |
| <b>Total Bank Accounts</b>          |  | <b>\$650,696.32</b> |
| Accounts Receivable                 |  |                     |
| 1200 Accounts Receivable (A/R)      |  | 169,161.61          |
| 1250 Due from other governments     |  | 63,654.43           |
| <b>Total Accounts Receivable</b>    |  | <b>\$232,816.04</b> |
| <b>Total Current Assets</b>         |  | <b>\$883,512.36</b> |
| <b>TOTAL ASSETS</b>                 |  | <b>\$883,512.36</b> |
| <b>LIABILITIES AND EQUITY</b>       |  |                     |
| Liabilities                         |  |                     |
| Current Liabilities                 |  |                     |
| Accounts Payable                    |  | \$151,605.18        |
| <b>Total Current Liabilities</b>    |  | <b>\$151,605.18</b> |
| <b>Total Liabilities</b>            |  | <b>\$151,605.18</b> |
| Equity                              |  | \$731,907.18        |
| <b>TOTAL LIABILITIES AND EQUITY</b> |  | <b>\$883,512.36</b> |

# Cosumnes Groundwater Authority

## Budget vs. Actuals: Budget\_FY27\_P&L - FY27 P&L

July 2026 - June 2027

|                                                               | TOTAL                 |                       |                       |                 |
|---------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------|
|                                                               | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET     |
| Income                                                        |                       |                       |                       |                 |
| 4100 Member Contributions                                     |                       | 486,930.00            | -486,930.00           |                 |
| Interest Income                                               | 3,156.48              |                       | 3,156.48              |                 |
| <b>Total Income</b>                                           | <b>\$3,156.48</b>     | <b>\$486,930.00</b>   | <b>\$ -483,773.52</b> | <b>0.65 %</b>   |
| GROSS PROFIT                                                  | <b>\$3,156.48</b>     | <b>\$486,930.00</b>   | <b>\$ -483,773.52</b> | <b>0.65 %</b>   |
| Expenses                                                      |                       |                       |                       |                 |
| 5000 Staff Personnel Expenses (Contract)                      |                       |                       |                       |                 |
| Personnel - Contract                                          | 18,850.00             | 80,000.00             | -61,150.00            | 23.56 %         |
| <b>Total 5000 Staff Personnel Expenses (Contract)</b>         | <b>18,850.00</b>      | <b>80,000.00</b>      | <b>-61,150.00</b>     | <b>23.56 %</b>  |
| 5100 Legal Services                                           | 1,463.00              | 10,000.00             | -8,537.00             | 14.63 %         |
| 5200 Public Outreach                                          |                       | 10,000.00             | -10,000.00            |                 |
| 5400 Annual Report Technical Support - Task 1                 |                       | 33,000.00             | -33,000.00            |                 |
| 5410 Data Management System Support - Task 3                  |                       | 0.00                  | 0.00                  |                 |
| 5420 GSP Technical Support - Task 4                           | 24,819.72             | 47,000.00             | -22,180.28            | 52.81 %         |
| 5430 Groundwater Monitoring - Task 2                          |                       | 10,000.00             | -10,000.00            |                 |
| 5440 On Call Tech Support/RCAs - Task 5                       | 15,874.04             | 15,000.00             | 874.04                | 105.83 %        |
| 5455 GSP Periodic Evaluation - Task 1                         | 120,739.51            | 160,270.00            | -39,530.49            | 75.34 %         |
| 5460 GSP Plan Amendment - Task 2                              | 53,852.50             | 213,931.00            | -160,078.50           | 25.17 %         |
| 5470 GSP Amendment - Task 3                                   | 82,844.84             |                       | 82,844.84             |                 |
| 5500 Miscellaneous. Expenses                                  | 15.06                 | 10,000.00             | -9,984.94             | 0.15 %          |
| 5600 Financial Audit and Accounting Services                  |                       | 10,000.00             | -10,000.00            |                 |
| 5640 Funding Exploration                                      |                       | 10,000.00             | -10,000.00            |                 |
| 5700 Data Gaps                                                |                       | 5,000.00              | -5,000.00             |                 |
| 5800 Administrative Supplies & Subscriptions                  | 51.86                 | 5,000.00              | -4,948.14             | 1.04 %          |
| Broadcast Email                                               | 135.00                |                       | 135.00                |                 |
| Insurance                                                     | 1,703.59              |                       | 1,703.59              |                 |
| Microsoft                                                     | 78.78                 |                       | 78.78                 |                 |
| Other Subscriptions                                           | 599.85                |                       | 599.85                |                 |
| Quickbooks                                                    | 370.00                |                       | 370.00                |                 |
| <b>Total 5800 Administrative Supplies &amp; Subscriptions</b> | <b>2,939.08</b>       | <b>5,000.00</b>       | <b>-2,060.92</b>      | <b>58.78 %</b>  |
| <b>Total Expenses</b>                                         | <b>\$321,397.75</b>   | <b>\$619,201.00</b>   | <b>\$ -297,803.25</b> | <b>51.91 %</b>  |
| NET OPERATING INCOME                                          | <b>\$ -318,241.27</b> | <b>\$ -132,271.00</b> | <b>\$ -185,970.27</b> | <b>240.60 %</b> |
| NET INCOME                                                    | <b>\$ -318,241.27</b> | <b>\$ -132,271.00</b> | <b>\$ -185,970.27</b> | <b>240.60 %</b> |

# Cosumnes Groundwater Authority

## Bills to be paid

All Dates

| DATE                              | TRANSACTION TYPE | NUM | DUE DATE   | PAST DUE | AMOUNT       | OPEN BALANCE |
|-----------------------------------|------------------|-----|------------|----------|--------------|--------------|
| EKI Environment & Water           |                  |     |            |          |              |              |
| (650) 292-9100                    |                  |     |            |          |              |              |
| 10/02/2026                        | Bill             |     | 11/01/2026 | -30      | 11,425.18    | 11,425.18    |
| 10/02/2026                        | Bill             |     | 11/01/2026 | -30      | 136,929.00   | 136,929.00   |
| Total for EKI Environment & Water |                  |     |            |          | \$148,354.18 | \$148,354.18 |
| Lindsey Carter                    |                  |     |            |          |              |              |
| 10/01/2026                        | Bill             |     | 10/31/2026 | -29      | 6,200.00     | 6,200.00     |
| Total for Lindsey Carter          |                  |     |            |          | \$6,200.00   | \$6,200.00   |
| TOTAL                             |                  |     |            |          | \$154,554.18 | \$154,554.18 |

**CGA Credit Card Reconciliation**

Expenses as of September 30, 2026

Paid by: Five Star Bank Credit Card

| <b>Date</b> | <b>Description</b>                       | <b>Amount</b>   |
|-------------|------------------------------------------|-----------------|
| 9/2/26      | Microsoft – September 2026 Subscription  | \$26.26         |
| 9/9/26      | ParcelQuest – Monthly Subscription       | \$199.95        |
| 9/9/26      | Quickbooks – September 2026 Subscription | \$140.00        |
| 9/11/26     | Mail Chimp – September 2026 Subscription | \$45.00         |
|             | <b>TOTAL</b>                             | <b>\$411.21</b> |

**Cosumnes Groundwater Authority  
Board of Directors Meeting**

Agenda Date: October 7, 2026  
Agenda Item #: 1  
Agenda Item Subject: Periodic Evaluation & Plan Amendment

To: CGA Board of Directors  
From: Groundwater Basin Manager

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**Background**

The admin draft of the CGA Groundwater Sustainability Plan Amendment is available for GSA review and comments. GSA's are asked to return all comments by October 21<sup>st</sup> to Lindsey Carter.

The public draft is scheduled to be released on November 4<sup>th</sup> with a public comment period open for written comments until December 4<sup>th</sup>.

The admin draft of the periodic evaluation will be presented to the CGA Board at the November meeting for review.

**Attachment:** None

**Recommendations**

- Any final recommendations or changes to the plan amendment are welcome.

**Cosumnes Groundwater Authority  
Board of Directors Meeting**

Agenda Date: October 7, 2026  
Agenda Item #: 2  
Agenda Item Subject: Parcel Assessment Updated Fee Structure

To: CGA Board of Directors  
From: Groundwater Basin Manager

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**Background**

Per the fee study released in April 2024 by SCI Consulting Group, the following allocation has been the basis of the funding agreement:

| <b>GSA</b>                  | <b>Current Collection</b> | <b>Current % Allocation</b> | <b>CGA Contribution</b> | <b>Contribution Percentage</b> | <b>GSA to Hold</b>   |
|-----------------------------|---------------------------|-----------------------------|-------------------------|--------------------------------|----------------------|
| <b>City of Galt</b>         | \$ 27,476.14              | 4.15%                       | \$ 20,376.00            | 74%                            | \$ 7,100.14          |
| <b>County of Sacramento</b> | \$ 77,351.84              | 11.68%                      | \$ 51,770.00            | 67%                            | \$ 25,581.84         |
| <b>Galt ID</b>              | \$ 257,618.13             | 38.90%                      | \$ 191,677.00           | 74%                            | \$ 65,941.13         |
| <b>Sloughhouse RCD</b>      | \$ 222,996.06             | 33.67%                      | \$ 166,405.00           | 75%                            | \$ 56,591.06         |
| <b>Clay WD</b>              | \$ 23,448.37              | 3.54%                       | \$ 15,136.00            | 65%                            | \$ 8,312.37          |
| <b>OHWD</b>                 | \$ 42,083.13              | 6.35%                       | \$ 31,352.00            | 75%                            | \$ 10,731.13         |
| <b>ACGMA</b>                | \$ 11,265.88              | 1.70%                       | \$ 10,558.00            | 94%                            | \$ 707.88            |
| <b>Total</b>                | <b>\$ 662,239.55</b>      | <b>100%</b>                 | <b>\$ 487,274.00</b>    |                                | <b>\$ 174,965.55</b> |

In February 2024, CGA Board approved GSA's holding \$175,000 in assessments collected for reserves at the individual GSAs.

The original contribution was based on the following calculation:

$$\text{GSA Collection} / \text{Total Collection} = \text{Allocation Percentage}$$

$$\text{Allocation Percentage} * \text{Total Administrative Budget} = \text{CGA Contribution}$$

$$\text{GSA Collection} - \text{CGA Contribution} = \text{GSA Reserves to Hold}$$

The reserve percentage is unique to each GSA and is based on their overall collection, allocation percentage to CGA and relation to the Administrative budget.

Based on current tax roll data, the updated allocation is:

| GSA                  | New Collection      | Collection Change |
|----------------------|---------------------|-------------------|
| City of Galt         | \$33,683.42         | \$6,207.28        |
| County of Sacramento | \$76,710.42         | (\$641.42)        |
| Galt ID              | \$254,014.04        | (\$3,604.09)      |
| Sloughhouse RCD      | \$222,386.92        | (\$609.14)        |
| Clay WD              | \$23,447.64         | (\$0.73)          |
| OHWD                 | \$42,083.13         | \$0.00            |
| ACGMA                | \$11,265.88         | \$0.00            |
| <b>Total</b>         | <b>\$663,591.45</b> | <b>\$1,351.90</b> |

Proposed CGA Contribution, based on new collection figures:

| GSA                  | Current CGA Contribution | New CGA Contribution | Contribution Difference |
|----------------------|--------------------------|----------------------|-------------------------|
| City of Galt         | \$ 20,376                | \$24,969             | \$4593                  |
| County of Sacramento | \$51,770                 | \$51,340             | (\$430)                 |
| Galt ID              | \$191,677                | \$189,010            | (\$2,667)               |
| Sloughhouse RCD      | \$166,405                | \$165,948            | (\$457)                 |
| Clay WD              | \$15,136                 | \$15,136             | \$0                     |
| OHWD                 | \$31,352                 | \$31,352             | \$0                     |
| ACGMA                | \$10,558                 | \$10,558             | \$0                     |
| <b>Total</b>         | <b>\$487,274</b>         | <b>\$488,314</b>     | <b>\$1,040</b>          |

The new contribution was based on the following calculation:

$$(\text{Collection Change} * \text{Original Contribution Percentage}) + \text{Current CGA Contribution} = \text{New CGA Contribution}$$

Proposed GSA Reserves to Hold, based on new collection figures:

| GSA                  | Current GSA Reserves | Proposed New Reserves | Reserves Difference |
|----------------------|----------------------|-----------------------|---------------------|
| City of Galt         | \$7,100.14           | \$8,714.03            | \$1,613.89          |
| County of Sacramento | \$25,581.84          | \$25,581.84           | (\$211.67)          |
| Galt ID              | \$65,941.13          | \$65,004.07           | (\$937.06)          |
| Sloughhouse RCD      | \$56,591.06          | \$56,438.78           | (\$152.28)          |
| Clay WD              | \$8,312.37           | \$8,312.37            | \$0.00              |
| OHWD                 | \$10,731.13          | \$10,731.13           | \$0.00              |
| ACGMA                | \$707.88             | \$707.88              | \$0.00              |
| <b>Total</b>         | <b>\$174,965.55</b>  | <b>\$175,278.43</b>   | <b>\$312.88</b>     |

This maintains original contribution percentages, the approved goal to maintain \$175,000 in GSA reserves, and addresses the GSA's that have updated collections based on new fee assessments and decreased parcels based on appeals.

**GSA Contribution Change Explanation:**

- County of Sacramento - reduction due to appeals and decreased in amount of parcels assessed
- City of Galt – increase due to inclusion of non-metered parcels and increased assessments
- Galt ID - reduction due to appeals and decreased in amount of parcels assessed
- Sloughhouse RCD – reduction due to appeals and decreased in amount of parcels assessed, includes CGA Board consensus to not factor in CPI increase in collection

Clay Water District, Omochumne Hartnell Water District and Amador County Groundwater Management Agency were left unchanged, because their collections have not changed since the original allocation.

**Attachment:** None

**Recommendations**

- a. To discuss new allocation proposals and their adoption into the funding agreement and budget.

**Cosumnes Groundwater Authority  
Board of Directors Meeting**

Agenda Date: October 7, 2026  
Agenda Item #: 3  
Agenda Item Subject: FY 26/27 Funding Agreement

To: CGA Board of Directors  
From: Groundwater Basin Manager

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**Background**

A draft funding agreement for FY 26/27 has been prepared. This funding agreement includes all of the same provisions as the agreement for FY 25/26, including that membership contributions are applied to the proportionate share of the budget and that collections more than the operating administrative expenses will be deposited into restricted reserves. At this time, no excess funds are estimated, due to the full expense of the Periodic Evaluation and Plan Amendment being fulfilled. It also includes the provision for reductions in contributions and maintains that no in-kind contributions will be considered in FY 26/27.

Based on legal interpretation, the fee study methodology is the basis of the funding agreements with member agencies, but it can be altered as new information becomes available. With the additions of new parcels then the entire funding calculation needs to be adjusted, which will adjust the percentages of all members.

Funding Agreement has been updated based on new parcel assessment.

**Attachment:** [FY 26/27 Draft Funding Agreement](#)

**Recommendations**

- Discuss re-distribution of funding allocation based on updated parcel assessments.

## **COSUMNES GROUNDWATER AUTHORITY MEMBER AGENCY CONTRIBUTION AGREEMENT**

THIS AGREEMENT is made this \_\_\_\_\_, 2026 between COSUMNES GROUNDWATER AUTHORITY (“CGA”), a California Joint Powers Authority, by and through its Board of Directors, and the seven Groundwater Sustainability Agencies (“GSAs”) of the Cosumnes Subbasin, which are: Amador County Groundwater Management Authority (“Amador”), City of Galt (“City”), Clay Water District (“Clay”), Sacramento County Groundwater Sustainability Agency (“County”), Galt Irrigation District (“Galt ID”), Omochumne-Hartnell Water District (“OHWD”), and Sloughhouse Resource Conservation District (“Sloughhouse RCD”), each of which is a “Party” to or a “Member” of this Agreement.. Each of the parties to this Agreement shall individually be referred to as the “Party,” or collectively, as the “Parties.” This Agreement is effective as of the date the last Party signs the Agreement.

### **RECITALS:**

WHEREAS, the CGA was formed to implement certain aspects of the Sustainable Groundwater Management Act (“SGMA”) and the Cosumnes Groundwater Sustainability Plan (“GSP”); and

WHEREAS, Section 5.2 of the Joint Powers Agreement forming CGA directs that members “shall share in the general operating and administrative and project costs of operating the Authority, as outlined in the annual budget documents;” and

WHEREAS, the JPA Agreement further provides that each Member will be responsible for contributing its share of such costs through an agreed upon contribution; the implementation of a groundwater fee program; or other written agreements; and

WHEREAS, consistent with that direction, the Members entered into an Initial Funding and Revenue Agreement for Implementation of a Groundwater Sustainability Plan in 2021, and have provided annual contributions under that structure since that time, based on a cost allocation of roughly \$10/irrigated acre per member; and

WHEREAS, each Member’s share of costs of the Authority, not otherwise covered by fees directly collected by the Authority, shall be assessed twice yearly pursuant to Section 5.2(f) of the JPA; and

WHEREAS, CGA approved its Cosumnes Groundwater Authority Rate and Fee Study in April 2024 (“2024 Fee Study”), expanding upon the prior irrigated acreage to provide specific consideration for residential, commercial, and public water system use in calculating groundwater related fees.

WHEREAS, the CGA Board of Directors adopted its Fiscal Year 2026-2027 budget in June 2026; a summary of that budget is attached hereto as Exhibit 1.

**NOW THEREFORE**, the Parties, on the terms and conditions herein set forth, hereby agree as follows:

**TERMS:**

1. **Member FY 2026-2027 Contributions:** The Members' 2026-2027 budgeted contributions are set forth in Exhibit 2 ("2026-2027 Cosumnes Groundwater Authority Income"). CGA will issue invoices for each Party's 2026-2027 member contributions based on the amounts identified in Exhibit 2. Invoices will be issued in January 2026, unless multiple invoices are requested, with final payment due in full on or before July 1, 2027.
  - a. **Membership Contributions:** Each member's contribution will be applied first to the proportionate share of the budget attributable to that member. Collections more than operating administrative expenses will be deposited into a restricted reserve, for use in the preparation of the GSP 5-year Update. This is reflected in the Reserves Budget, as noted in Exhibit 2.
2. **Adjustments to FY 2026-2027 Member Contribution Obligation:** The Member contributions set out in Exhibit 2 are based on Members allocated collections under the 2024 Fee Study, adjusted based on feedback from the Members during the 2026-2027 Budget development process.
  - a. Reductions in Contributions: In the event that any Member is unable to collect its budgeted contribution, that Member must provide the Board with justification for the reduced contribution including documentation to support the reduction, including, but not limited to landowner groundwater fee appeals.
3. **In-Kind Contributions:** No in-kind contributions will be collected for Fiscal Year 2026-2027.
4. **Agreement Term:** This Agreement sets out Members' FY 2026-2027 Member contributions. It may be modified, amended, or extended by written agreement of the Parties.

**SIGNED:**

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**Rick Ferreira, Chairman**  
**Cosumnes Groundwater Authority**

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**Date:**

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**Amador County Groundwater**  
**Management Authority**

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**Date:**

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**City of Galt**

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**Date:**

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**Clay Water District**

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**Date:**

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**Sacramento County Groundwater  
Sustainability Agency**

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**Date:**

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**Galt Irrigation District**

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**Date:**

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**Omochumne-Hartnell Water District**

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**Date:**

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**Sloughhouse Resource Conservation  
District**

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**Date:**

## EXHIBIT 1

| Budget - July 1, 2026 - June 30, 2027                 |                          |
|-------------------------------------------------------|--------------------------|
| Activity                                              | FY 26-27<br>Draft Budget |
| Operating Administrative Budget                       |                          |
| Personnel                                             | \$ 80,000                |
| Legal                                                 | \$ 10,000                |
| Public Outreach Supplies                              | \$ 10,000                |
| Annual Report                                         | \$ 33,000                |
| GSP Technical Support/Recommended Corrective Actions  | \$ 47,000                |
| Groundwater Monitoring                                | \$ 10,000                |
| GSP On Call Support/RCAs                              | \$15,000                 |
| GSP Periodic Evaluation                               | \$160,270                |
| GSP Plan Amendment                                    | \$213,931                |
| Financial Audit & Accounting                          | \$10,000                 |
| Funding Exploration                                   | \$10,000                 |
| Data Gaps                                             | \$5,000                  |
| Office Supplies & Subscriptions                       | \$5,000                  |
| <b><i>Operating Expenses Total</i></b>                | <b>\$ 619,201</b>        |
| Revenue Budget                                        |                          |
| Membership Contribution                               | \$ 488,314               |
| 5 Year GSP Plan Update - Restricted Reserves Transfer | \$ 130,887               |
| Additional Restricted Reserves per Fund Agreement     |                          |
| <b><i>Revenue Total</i></b>                           | <b>\$ 619,201</b>        |

## EXHIBIT 2

### FY 2026-2027 Cosumnes Groundwater Authority Income

#### Revenue - Member Contributions\*

| GSA                      | FY 26-27 Contributions |
|--------------------------|------------------------|
| City of Galt             | \$ 24,969              |
| Amador CGMA              | \$ 10,558              |
| Galt Irrigation District | \$ 189,010             |
| Clay Water District      | \$ 15,136              |
| OH Water District        | \$ 31,352              |
| Sloughhouse RCD          | \$ 165,948             |
| County of Sacramento     | \$ 51,340              |
|                          |                        |
| <b>Total</b>             | <b>\$ 488,314</b>      |

\*See Term 2.a for explanation of adjustments to this proposed member contributions

**Cosumnes Groundwater Authority  
Board of Directors Meeting**

Agenda Date: October 7, 2026  
Agenda Item #: 4  
Agenda Item Subject: FY 26/27 Budget Amendment

To: CGA Board of Directors  
From: Groundwater Basin Manager

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**Background**

The budget was approved at the July meeting with the note that income will be updated once the funding agreement is finalized.

Based on legal interpretation, the fee study methodology is the basis of the funding agreements with member agencies, but it can be altered as new information becomes available. With the additions of new parcels then the entire funding calculation needs to be adjusted, which will adjust the percentages of all members.

Based on new funding allocation:

- Updated Member Contribution: \$488,314
- Updated 5-Year GSP Reserve: \$130,887

Current Budget:

- Member Contribution: \$486,930
- 5-year GSP Reserve: \$132,271

**Attachment:** [Updated Budget FY 26/27](#)

**Recommendations**

- Discuss income allocation updates.

**Budget - July 1, 2026 - June 30, 2027**

| Account | Activity                        | FY 25/26<br>Budget   | FY 25/26<br>As of 6/30/26 | FY 26/27             | Notes |
|---------|---------------------------------|----------------------|---------------------------|----------------------|-------|
| 4100    | Member Contributions            | \$ 486,930.00        | \$ 489,776.53             | \$ 488,314.00        |       |
|         | 5-Year GSP Plan Reserve         |                      |                           | \$ 130,887.00        |       |
|         | <b>Income Sub Total</b>         |                      |                           | <b>\$ 619,201.00</b> |       |
| 5000    | Personnel                       | \$ 50,000.00         | \$ 70,750.00              | \$ 80,000.00         |       |
| 5100    | Legal                           | \$ 10,000.00         | \$ 10,050.00              | \$ 10,000.00         |       |
| 5200    | Public Outreach                 | \$ 10,000.00         | \$ 1,348.50               | \$ 10,000.00         |       |
| 5400    | Annual Report                   | \$ 33,000.00         | \$ 32,492.96              | \$ 33,000.00         |       |
| 5410    | Data Management System          | \$ 4,000.00          | \$ -                      | \$ -                 |       |
| 5420    | GSP Technical Support           | \$ 100,000.00        | \$ 21,513.70              | \$ 47,000.00         |       |
| 5430    | Groundwater Monitoring          | \$ 4,500.00          | \$ 9,111.41               | \$ 10,000.00         |       |
| 5440    | GSP On Call Support/RCAs        |                      | \$ 81,137.40              | \$ 15,000.00         |       |
| 5455    | GSP Periodic Evaluation         | \$ -                 | \$ 25,729.60              | \$ 160,270.00        |       |
| 5460    | GSP Plan Amendment              |                      | \$ 8,702.46               | \$ 213,931.00        |       |
| 5500    | Misc. Expense                   |                      | \$ 44.00                  | \$ 10,000.00         |       |
| 5600    | Financial Audit & Accounting    | \$ 10,000.00         | \$ 11,295.00              | \$ 10,000.00         |       |
| 5640    | Funding Exploration             | \$ 5,000.00          |                           | \$ 10,000.00         |       |
| 5700    | Data Gaps                       | \$ 5,000.00          |                           | \$ 5,000.00          |       |
| 5800    | Office Supplies & Subscriptions | \$ 5,000.00          | \$ 6,363.85               | \$ 5,000.00          |       |
|         | Contingency                     | \$ 15,000.00         | \$ -                      | \$ -                 |       |
|         | <b>Expenses Sub Total</b>       | <b>\$ 251,500.00</b> | <b>\$ 278,538.88</b>      | <b>\$ 619,201.00</b> |       |

|                                                        |  |  |                      |                                                |
|--------------------------------------------------------|--|--|----------------------|------------------------------------------------|
| <b>GSA's Total Revenues (Est.)</b>                     |  |  | <b>\$ 663,591.45</b> | <b>per proposed FY 26/27 funding agreement</b> |
| <b>GSA's Contribution to CGA (Est.)</b>                |  |  | <b>\$ 488,314</b>    | <b>per proposed FY 26/27 funding agreement</b> |
| <b>Revenues Held by GSA's (Est.)</b>                   |  |  | <b>\$ 175,278.43</b> | <b>per proposed FY 26/27 funding agreement</b> |
|                                                        |  |  |                      |                                                |
| <b>Restricted Reserve Transfer needed for FY 26/27</b> |  |  | <b>\$130,887.00</b>  | <b>per proposed FY 26/27 budget</b>            |
|                                                        |  |  |                      |                                                |
| <b>Resticted Reserves*</b>                             |  |  | <b>\$ 327,331</b>    | <b>as of 9/30/26</b>                           |
| <b>FY 25/26 Reserves to Transfer*</b>                  |  |  | <b>\$ 235,430</b>    | <b>per 25/26 funding agreement</b>             |
| <b>2026/27 - 5 Year GSP Update</b>                     |  |  | <b>\$ -</b>          | <b>no excess contributions projected</b>       |
|                                                        |  |  |                      |                                                |
| <b>Restricted Reserve June 2027 (Est.) *</b>           |  |  | <b>\$ 431,874</b>    | <b>projected reserves at end of FY 26/27</b>   |

\*Reserves are currently internally restricted by the Board of Directors,who have approved the holding of reserves for the periodic evaluation and plan amendment of the GSP, which will culminate by June 30, 2027.

**Cosumnes Groundwater Authority  
Board of Directors Meeting**

Agenda Date: October 7, 2026  
Agenda Item #: 5  
Agenda Item Subject: Groundwater Basin Manager Report

To: CGA Board of Directors  
From: Groundwater Basin Manager

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**Background**

**a. Recommended Corrective Actions Progress**

All RCA's were addressed in the Plan Amendment. Work will remain ongoing in these areas as well.

**b. FY 25/26 Audit**

Audit began on August 24<sup>th</sup> and should be wrapped up in October.

**c. 2026-27 Workplan**

The 2026-27 workplan has been developed and includes review from EKI, O&E and breaks down tasks and objectives to address RCAs, Periodic Evaluation and Plan Amendment.

This plan has been created for the work that is needed this fiscal year.

**d. Staff Meeting Report – September 2026**

To increase transparency between staff and the Board, a monthly meeting report will be provided to include a summary of each meeting that was attended in representation of CGA and any deliverables, outcomes or action items

**Attachment: [2026-27 Workplan-Working Draft](#)**

**Recommendations**

- a. Provide feedback if any is needed

## FY 26/27 Workplan – As of 9.30.26

|                                                                          | Ongoing/Monthly                                                                                                                                                                                                                                      | July 2026                                                                                                            | August 2026                                                                    | September 2026                                                           | October 2026                                                               | November 2026                                                                                                        |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Operations</b>                                                        | Financial Reporting (Invoicing, Account Reconciliation, Credit Card Reports, financial statements, QuickBooks management) – <i>Staff, Treasurer, Board</i><br><br>Bi-Monthly Board Meetings (additional meetings as requested) – <i>Staff, Board</i> | Submit Direct Levy Data (groundwater fee) to Sacramento County Department of Finance (GSAs)<br><br>Officer Elections | FY 25/26 Audit – Initiated<br><br>Insurance Policy Renewals                    | FY 25/26 Audit – Finalize                                                | FY 25/26 Audit – Finalized                                                 |                                                                                                                      |
| <b>Recommended Corrective Actions/Periodic Evaluation/Plan Amendment</b> | EKI Progress Meetings (review progress on RCAs and timeline) – <i>Staff, EKI, Board members as requested</i>                                                                                                                                         | Finalize PMAs                                                                                                        | Finalize PMAs, model changes and potential deficiencies                        | Finalized plan amendment draft                                           | Plan Amendment Admin Draft Released to GSA's                               | Public Plan Amendment Draft Released and Public Comment period open<br><br>Periodic Evaluation draft released to CGA |
| <b>GSA Projects</b>                                                      | Monthly GSA meetings (provide CGA progress updates and guidance on GSA responsibilities) - <i>Staff</i>                                                                                                                                              | Wild Eye Monitoring Meter Installation                                                                               | Land repurposing data collection<br><br>Wild Eye Monitoring Meter Installation | Land repurposing data collection                                         | Plan Amendment Comments due to CGA<br><br>Land repurposing data collection | Land repurposing data collection                                                                                     |
| <b>SGMA Implementation</b>                                               |                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                | Monitoring Network – Update access agreements, prep for monitoring event | Fall (WY 26) Monitoring Event (Data Due to EKI by 12/31/26)                |                                                                                                                      |
| <b>Outreach &amp; Engagement</b>                                         | Maintain website and respond to PRA requests and stakeholder questions - <i>Staff</i>                                                                                                                                                                |                                                                                                                      |                                                                                |                                                                          | O&E Meeting                                                                |                                                                                                                      |

|                                                                   | December 2026                                                                           | January 2027                                                                    | February 2027                                                                                        | March 2027                                                   | April 2027                                                   | May 2027                                                     | June 2027                                                                                 |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Operations                                                        | Invoice for FY 26/27 membership contributions                                           |                                                                                 |                                                                                                      |                                                              | FY 27/28 Draft Budget & Draft Member Agreement               | Finalize draft budget and financial projections              | Finalize FY 27/28 Budget and Member Agreement<br><br>Final membership payments due to CGA |
| Recommended Corrective Actions/Periodic Evaluation/Plan Amendment | Public Comments due 12/4 for plan amendments<br><br>Periodic Evaluation approval by CGA | Final GSA Approval for Plan Amendment<br><br>Submit final Plan Amendment to DWR |                                                                                                      |                                                              |                                                              |                                                              |                                                                                           |
| GSA Projects                                                      | Land repurposing data collection                                                        | Land repurposing data collection<br><br>Addressing data gaps                    | Land repurposing data collection<br><br>Monitoring network enhancements.<br><br>Addressing data gaps | Land repurposing data collection<br><br>Addressing data gaps | Land repurposing data collection<br><br>Addressing data gaps | Land repurposing data collection<br><br>Addressing data gaps | Land repurposing data collection<br><br>Addressing data gaps                              |
| SGMA Implementation                                               |                                                                                         |                                                                                 | Finalize WY 26 Annual Report                                                                         |                                                              | Spring (WY 27) Monitoring Event (Data Due to EKI by 5/31/27) |                                                              |                                                                                           |
| Outreach & Engagement                                             |                                                                                         |                                                                                 |                                                                                                      |                                                              |                                                              |                                                              |                                                                                           |

**Cosumnes Groundwater Authority  
Board of Directors Meeting**

Meeting Report: September 2026  
From: CGA Basin Manager

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**The following meetings were attended by CGA Basin Manager on behalf of CGA:**

**EKI Meeting – September 10, 2026**

- Plan Amendment Check In

**OHWD Meeting – September 15, 2026**

- Attended OHWD Meeting and provided CGA Updates

**SRCD Meeting – September 15, 2026**

- Attended SRCD Meeting and provided CGA updates

**EKI Monthly Meeting – September 17, 2026**

- Met with EKI to review RCA progress and discuss timeline for periodic evaluation and plan amendment
- There has been a standing monthly meeting set up with EKI to address progress on RCA work

**EKI Meeting – September 21, 2026**

- Plan Amendment Check In

**CGA Board Meeting – September 23, 2026**

- Monthly CGA Board of Directors Meeting

**EKI Meeting – September 29, 2026**

- Plan Amendment Check In