Regional Water Authority

Fiscal Year 2020-21 Budget Overview

March 25, 2020
Overview

• Budget Projections
• Membership & Dues
• Revised Budget Projections
• Budget Savings
• Budget Outlook
Budget Projections

<table>
<thead>
<tr>
<th>Budget Result</th>
<th>FY20</th>
<th>FY21</th>
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<td>Core Program</td>
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FY20 Core Budget deficit was offset mostly by depletion of the **Strategic Plan Fund ($50k)** and **Non-designated cash ($98k)**.

FY21 Core Budget deficit is to be offset by reduction of Operating Fund designation 4.5 months or higher increase in dues (already at 18%).
Membership & Dues

RWA MEMBERSHIP – 21 Members
• FY20 budget increased dues by 5%
• FY21 projected dues increase at 18%
• FY21 estimated dues increase at 10%

ASSOCIATE MEMBERSHIP – 5 Members
• FY20 Associate Dues – 3% increase
• FY21 estimated Associate Dues – 5% increase

AFFILIATE MEMBERSHIP – 10 Members
• FY20 Affiliate Dues - $750
• FY21 Affiliate Dues - $750
Revised Budget Projections

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FY20 Core Budget deficit of ($156,800) was offset mostly by depletion of the Strategic Plan Fund ($50k) and Non-designated cash ($98k).

FY21 Core Budget deficit of ($142,300) will be offset by FY19 Non-designated cash balance ($95k higher per audit) and FY20 Revenue Projections Increase ($50k) better than expected (project revenue & interest income).
Budget Savings

FY21 Potential Budget Savings:
• Staffing cost savings = $70,000
• Advancement of Strategic Plan Expense = $20,000

Total Savings = $90,000

FY21 Additional Expenditures:
• Unfunded PERS liability = $22,000
• Shift in WEP to 50% = $21,000
• Server Replacement = $11,000 (RWA share)
• Increase in Professional Services = $36,000

Total Additional Expenditures = $90,000
Budget Outlook

• FY21 Budget benefits from FY19 and FY20 years
• Future expenditures have been adjusted as of FY21
• FY22 going forward will be dependent upon increase in revenues to balance the budget
• Delayed increases in dues may result in higher increases in the out years
• Budget results may not always be achieved
Questions and Discussion