



2022 - 2023 FYE Budget Summary
Projected Fee Increase: 3.7%
Combined Core & Subscription Program Budget

	Approved FY22	Projected FY22	Proposed FY23	Change from Prior Year	Comments
Revenues					
Dues	\$ 1,053,470	\$ 1,051,442	\$ 1,126,909	\$ 75,467	3.7% rate increase; new dues structure adopted in FY2022 includes new members
SGA Service Fee	\$ 794,363	\$ 633,937	\$ 857,842	\$ 223,905	Based upon shared costs and additional SGA position
Other	\$ 29,400	\$ 17,580	\$ 20,300	\$ 2,720	Interest, holiday social, other reimbursements
Subscription Program	\$ 405,979	\$ 403,001	\$ 615,474	\$ 212,473	Water Efficiency Program, Major Projects/Resilience Program, Regional Water Bank, Prop 84, Prop 1 IRWM, 2014 Drought, 2021 Urban Drought, water transfers and WEP grants
Total Revenues	\$ 2,283,212	\$ 2,105,960	\$ 2,620,525	\$ 514,565	
Expenses					
Staff and Benefits	\$ 1,849,767	\$ 1,673,396	\$ 2,036,013	\$ 362,617	All staff costs, including additional pension plan liability payment
Office	\$ 213,314	\$ 180,074	\$ 178,200	\$ (1,874)	General 3% cost increases assumed and some specific cost increases
Professional Fees	\$ 451,350	\$ 407,920	\$ 488,700	\$ 80,780	Audit, PR, accounting, legal, actuary, human resources, water advocacy
Other expenses	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	Office equipment
Core Project Expenses	\$ 35,000	\$ 25,000	\$ 40,000	\$ 15,000	IRWM and Powerhouse Science Center
Total Expenses	\$ 2,559,431	\$ 2,286,390	\$ 2,762,913	\$ 476,523	
Revenues net of Expenses	\$ (276,219)	\$ (180,430)	\$ (142,388)	\$ 38,042	
Cash, beginning	\$ 2,051,233	\$ 2,330,200	\$ 2,149,770	\$ (180,430)	
Source (Use) of Funds	\$ (276,219)	\$ (180,430)	\$ (142,388)	\$ 38,042	
Cash, ending	\$ 1,775,014	\$ 2,149,770	\$ 2,007,382	\$ (142,388)	
					Increase (decrease) in Cash
DESIGNATIONS/RESTRICTIONS/ADVANCES					
<i>Designations</i>					
Operating Fund	\$ 663,193	\$ 707,166	\$ 729,271	\$ 22,105	
Membership Dues Fund	\$ 157,100	\$ 156,800	\$ 168,100	\$ 11,300	
Subscription Program Stabilization	\$ 21,354	\$ 32,906	\$ 52,357	\$ 19,452	
Powerhouse Science Center	\$ 111,053	\$ 180,000	\$ 155,000	\$ (25,000)	
Office Relocation	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)	
RWA Restricted Program/Advances	\$ 246,000	\$ 246,000	\$ 346,000	\$ 100,000	
WEP Restricted Program/Advances	\$ 551,333	\$ 806,898	\$ 556,654	\$ (250,244)	
Non-designated cash	\$ 4,981	\$ -	\$ -	\$ -	
Subtotal core cash	\$ 1,775,014	\$ 2,149,770	\$ 2,007,382	\$ (142,387)	
No. of months cash pays for operations	<u>4.6</u>	<u>5.2</u>	<u>4.7</u>		



2022 - 2023 FYE Budget Summary

Projected Fee Increase 3.7%

Major Assumptions - Combined Core & Subscription Program Budget

Revenues

- 1) Fee Increase on General Dues - see attachment for fees by agency. 3.7%
- 2) SGA Service Fees represents 50% cost sharing excluding staffing allocated to WEP, Major projects/Resilience, 90% of legislative program manager, 80% of the Project Assistant, and RWA only costs.
- 3) WEP represents approximately 8% towards Core operations which provides for WEP Manager, 60% of the Project Assistant, and admin support.
- 4) Subscription Program/Grants - Staff Reimbursements which contribute approximately \$50,000 towards Core operations and represent fees earned by RWA for providing staff consulting services and allocated office costs to the subscription programs. These revenues come from Regional Water Bank Prop 84, Prop 1, Drought grants, USBR Interties, water transfers and WEP grants. These subscription based programs are subject to approval by the program participants. Pass thru revenues and expenses are included for total cash flow estimate purposes.
- 5) Subscription Program revenues for Major Projects/Resilience programs support the Strategic Affairs Manager position and allocated program costs.
- 6) Adopting the fiscal year 2022-2023 budget does not approve any of the subscription based programs.

Expenses

- 1) Staffing costs include the WEP, Major Projects/Resilience, and SGA program staff.
- 2) Staff is allocated 50/50 to SGA and RWA, excluding the WEP Manager, Manager of Strategic Affairs, the Project Assistant and water advocacy staff. The Project Assistant splits time between SGA, WEP and RWA subscription projects. With the addition of a Program Manager for SGA and SGA's 10% contribution towards RWA's Legislative Manager position, RWA has 5.7 FTEs and SGA has 3.3 FTEs.
- 3) Staffing costs are projected within the salary ranges in accordance with RWA policy. Since FY19, employees pay their entire employee PERS cost.
- 4) Staffing expenses include additional annual payments to pay the unfunded PERS pension liability over a four year period.
- 5) For FY23, the WEP will receive a 20% Core transfer of the WEP manager and office expense to offset time spent on non-WEP related activities.
- 6) Office costs generally assume a maximum of 3% increases unless specific increases have been identified, such as the office lease.
- 7) Professional fees include audit, actuarial, PR, accounting, legal, human resources, regional water issues and general consulting.
- 8) Other includes office furniture and computer equipment purchases.
- 9) Core Project Expenses includes Powerhouse Science Center expense and IRWM placeholder for consulting fees.
- 10) Subscription Pass Thru represents the direct consulting and expenses for these subscription programs as well as the staff and office costs for these programs. Costs have been included in the program budget only to show the cash flow effect on these programs but removed from the Summary Table



2022 - 2023 FYE Budget Summary

Projected Fee Increase 3.7%

Major Assumptions - Combined Core & Subscription Program Budget

Revenues in excess of Expenses//Expenses in excess of Revenues

- 1) Core expenses are expected to exceed revenues by approximately \$142,388. The difference will be paid from the Powerhouse Science Center Fund at \$25,000 with the remainder being paid from prior year savings.
- 2) The WEP program projects expenses in excess of revenues by approximately \$8,244. The difference will be paid from WEP reserves.

Designations/Restrictions

- 1) The Operating fund is projected to be 4.7 months at the end of FY2023 with a 3.7% increase
- 2) In FY21/22, a designation has been set aside for a possible office relocation in FY22/23.
- 3) The designations and restrictions are broken out by type and subtotaled by core and subscription services. The total change in cash from Projected FY21/22 to Proposed FY22/23 by subtotal reflect the departmental effect on each designation and restriction group.
- 4) Unrestricted cash is the remaining balance after all restricted and designated funds have been made. For the most part, this amount represents the residual amount leftover after rounding the Operation fund to the nearest tenth.

FY24 and beyond

- 1) RWA dues have been projected at 4.5%. These estimates assume approx. \$50,000 annual staff reimbursements from program/grants which can fluctuate from year to year.
- 2) The unfunded pension plan liability additional annual payments is based upon RWA's policy. These annual payments can expect to fluctuate significantly, positive or negative, due to the shorter time frame for paying down this liability.
- 3) RWA can expect to incur additional integrated water management costs which are forecasted to be approximately \$15K per year.
- 4) The budget assumes that the current membership remains stable.
- 5) Budget estimated numbers are based on current information. Therefore, budget results cannot be assured.

% increase in fees:

3.7%

4.5%

4.5%

RWA PROPOSED FY2022-2023 BUDGET PROJECTION

2-Year Projection

	RWA FY 22 Approved Budget	RWA Total FY 22 Projected	RWA FY 23 Proposed Budget	RWA Projected FY 24 Budget	RWA Projected FY 25 Budget	Notes
ANNUAL REVENUES						
OPERATING REVENUES						
General Assessments/Dues	\$ 989,826	\$ 985,598	\$ 1,052,415	\$ 1,109,250	\$ 1,171,300	Assumes a 3.7% increase in RWA general fees + 1 new member
Associate Membership Dues	\$ 57,644	\$ 59,844	\$ 68,494	\$ 73,576	\$ 79,887	There are five associate members + 1 new member
Affiliate Membership Dues	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	There are eight affiliate members.
SGA Service Agreement Fee	\$ 794,363	\$ 633,937	\$ 857,842	\$ 907,038	\$ 947,503	Fees from Sacramento Groundwater Authority (SGA)
WEP Subscription Program	\$ 213,538	\$ 246,405	\$ 208,574	\$ 216,917	\$ 225,594	Fees from Water Efficiency Program
Subscription Program/Grant - Staff Reimbursement	\$ 109,791	\$ 73,946	\$ 91,900	\$ 44,580	\$ 50,000	Staff time reimbursements from Program Budget
Subscription Program - Major Projects/Resilience	\$ 82,650	\$ 82,650	\$ 315,000	\$ 319,500	\$ 330,000	Fees supporting Manager of Strategic Affairs costs
Misc. Revenues	\$ 8,200	\$ 5,580	\$ 7,800	\$ 8,200	\$ 8,600	Holiday Social payments and cash discounts
Interest Income	\$ 21,200	\$ 12,000	\$ 12,500	\$ 14,500	\$ 15,000	RWA Local Agency Investment Fund (LAIF) account
TOTAL REVENUE	\$ 2,283,212	\$ 2,105,960	\$ 2,620,525	\$ 2,699,561	\$ 2,833,884	
ANNUAL EXPENSES						
STAFF EXPENSES (General):						
Staff Salaries/Wages - 100%	\$ 1,229,339	\$ 1,158,024	\$ 1,426,985	\$ 1,504,303	\$ 1,578,597	For nine full time positions (RWA 5.7 FTE; SGA 3.3 FTE)
Benefits	\$ 432,931	\$ 352,030	\$ 404,469	\$ 436,236	\$ 454,475	PERS, medical, vision, dental, disability, OPEB and workers' comp
Pension Plan Unfunded Liability	\$ 36,700	\$ 36,700	\$ 36,700	\$ 36,700	\$ 36,700	Installment payment; unfunded pension liability divided by four years
Payroll Taxes	\$ 98,347	\$ 92,642	\$ 114,159	\$ 120,344	\$ 126,288	Payroll taxes for nine staff members
Travel/Meals/Conferences	\$ 42,450	\$ 30,000	\$ 43,700	\$ 45,000	\$ 46,300	Travel and Conferences
Professional Development/Training	\$ 10,000	\$ 4,000	\$ 10,000	\$ 10,500	\$ 11,000	License renewals, training and professional development classes
TOTAL GENERAL STAFF EXPENSES	\$ 1,849,767	\$ 1,673,396	\$ 2,036,013	\$ 2,153,083	\$ 2,253,360	
OFFICE EXPENSES:						
Rent & Utilities Contract	\$ 52,000	\$ 35,600	\$ 35,600	\$ 57,200	\$ 57,200	Office lease at \$1.10 per sq/ft. Current lease expires in 08/2023
General Liability Insurance	\$ 33,000	\$ 32,000	\$ 33,000	\$ 39,150	\$ 40,325	Property, Liability, and Auto through ACWA JPIA
Office Maintenance	\$ 800	\$ 2,750	\$ 1,000	\$ 1,000	\$ 1,000	Office maintenance as needed
Postage and Postal Meter	\$ 3,400	\$ 1,200	\$ 3,600	\$ 3,800	\$ 4,000	Cost of meter rental and postage
Internet/web hosting	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	Conference call service, web hosting, and internet service costs
Meetings & RWA 20th Anniversary	\$ 38,214	\$ 45,124	\$ 14,000	\$ 14,250	\$ 14,500	Meeting charges including food/refreshments incl. Holiday Social
Printing/Supplies	\$ 23,900	\$ 5,000	\$ 23,000	\$ 24,000	\$ 25,000	Printing, copier maintenance and lease costs, associated supplies
Dues, Subscriptions and Sponsorships	\$ 25,000	\$ 23,500	\$ 25,000	\$ 25,750	\$ 26,525	ACWA, AWWA, CSDA, PPIC, Sac Metro Chamber, WEF, etc.
Computer hardware/software	\$ 6,000	\$ 5,600	\$ 6,000	\$ 6,200	\$ 6,500	Acquisition of new and replacement hardware/software
Computer maintenance	\$ 21,000	\$ 20,300	\$ 27,000	\$ 27,000	\$ 27,000	Phone and computer maintenance and consulting service
TOTAL OFFICE EXPENSE	\$ 213,314	\$ 180,074	\$ 178,200	\$ 208,350	\$ 212,050	
PROFESSIONAL FEES						
RWA Legal	\$ 72,250	\$ 54,000	\$ 75,000	\$ 78,750	\$ 82,000	Legal expenses in support of RWA activities
RWA/SGA Audit	\$ 28,700	\$ 29,220	\$ 30,800	\$ 40,000	\$ 40,000	Audit fees are set by the awarded proposal thru FY2023
ADP Payroll Services/banking	\$ 3,400	\$ 3,200	\$ 3,600	\$ 3,800	\$ 4,000	Payroll service costs for nine staff and banking fees
RWA Lobbyist Services	\$ 125,000	\$ 120,000	\$ 125,000	\$ 127,500	\$ 130,000	Lobbying Services for RWA Core Membership

% increase in fees:

3.7%

4.5%

4.5%

RWA PROPOSED FY2022-2023 BUDGET PROJECTION

2-Year Projection

	RWA FY 22 Approved Budget	RWA Total FY 22 Projected	RWA FY 23 Proposed Budget	RWA Projected FY 24 Budget	RWA Projected FY 25 Budget	Notes
RWA Public Outreach Services	\$ 120,000	\$ 120,000	\$ 130,000	\$ 132,000	\$ 135,000	Communication consultant expense for RWA Core Membership
Budget/Audit Support Services	\$ 65,000	\$ 47,000	\$ 67,600	\$ 68,000	\$ 68,500	Accounting consultant to support annual financial audit (shared expense)
Actuarial Services	\$ 8,500	\$ 8,500	\$ 4,200	\$ 8,900	\$ 4,500	Actuary consultant to produce biennial forecasts (shared expense)
Human Resources Services	\$ 5,000	\$ 5,000	\$ 12,500	\$ 15,000	\$ 15,000	Expense for recruitments, onboarding, and guidance (shared expense)
Salary Survey	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	5-Year Salary Survey (shared expense straddles over two fiscal years)
General Consulting Services	\$ 23,500	\$ 6,000	\$ 25,000	\$ 26,000	\$ 27,000	For response and as needed service requests (shared expense)
TOTAL PROFESSIONAL FEES	\$ 451,350	\$ 407,920	\$ 488,700	\$ 499,950	\$ 506,000	
OTHER EXPENSES						
Office furniture & Fixed Assets - Net	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 3,750	Furniture and Office Equipment
Office Move	\$ -		\$ 20,000	\$ 20,000	\$ -	Amount for Office Move (50% to be SGA reimbursed)
New Server		\$ -	\$ -		\$ 15,000	Server Replacement per Fixed Asset Policy
TOTAL Other Expenses	\$ 10,000	\$ -	\$ 20,000	\$ 30,000	\$ 18,750	
CORE PROJECT EXPENSES						
IRWM	\$ 10,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	Optisystem upgrade and IRWM unplanned costs
Powerhouse Science Center	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Annual payment Powerhouse Science Center exhibit at MOSAC
Total Core Project Expenses	\$ 35,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	
TOTAL EXPENSES	\$ 2,559,431	\$ 2,286,390	\$ 2,762,913	\$ 2,931,383	\$ 3,030,159	
Net Income (Loss) - Total	\$ (276,219)	\$ (180,430)	\$ (142,388)	\$ (231,822)	\$ (196,275)	Difference between total funds received versus total expenses
CALCULATED CASH RESERVES						
CASH available, Beginning	\$ 2,051,233	\$ 2,330,200	\$ 2,149,770	\$ 2,007,382	\$ 1,775,560	Beginning balance from FY21 Annual Financial Statement
SOURCE (USE) OF FUNDS	\$ (276,219)	\$ (180,430)	\$ (142,388)	\$ (231,822)	\$ (196,275)	Roll forward based on projected cash and future expenditures
CASH available, Ending	\$ 1,775,014	\$ 2,149,770	\$ 2,007,382	\$ 1,775,560	\$ 1,579,285	RWA's estimated year ending cash balance
DESIGNATIONS						
Operating Fund (4 to 6 months)	\$ 663,193	\$ 707,166	\$ 729,271	\$ 717,397	\$ 691,079	RWA Designations are set per RWA Policy 500.1
Membership Dues Stabilization @ 15%	\$ 157,100	\$ 156,800	\$ 168,100	\$ 177,424	\$ 186,077	RWA Designations are set per RWA Policy 500.1
Subscription Progr. Stabilization @ 10%	\$ 21,354	\$ 32,906	\$ 52,357	\$ 53,642	\$ 55,559	RWA Designations are set per RWA Policy 500.1
Powerhouse Science Center Fund	\$ 111,053	\$ 180,000	\$ 155,000	\$ 130,000	\$ 105,000	Designation for future payments - 15 years total through 2030
Office Relocation	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	See Office Move
RWA Restricted/Program Advances	\$ 246,000	\$ 246,000	\$ 346,000	\$ 220,000	\$ 150,000	Restricted funds for RWA Program Advances
WEP Restricted/Program Advances	\$ 551,333	\$ 806,898	\$ 556,654	\$ 477,098	\$ 391,569	Restricted funds for Water Efficiency Program
Non-restricted Cash	\$ 4,981					Non-restricted Funds
Total Cash in bank	\$ 1,775,014	\$ 2,149,770	\$ 2,007,382	\$ 1,775,560	\$ 1,579,285	
# of months core + non-designated cash cover exp	4.6	5.2	4.7	4.4	4.1	

Regional Water Authority

Program Summary Budget

Fiscal Year 2022-2025

GRANTS & PROJECTS	FY22 Adopted	FY22 Projected	FY23 Proposed	Notes	FY24 Forecasted	FY25 Forecasted
Revenues (Pass thru)						
2014 Drought Grant RWA Reimburse from DWR	\$ 237,024	\$ 1,058,157	\$ -	1	\$ -	\$ -
2014 Drought Grant WEP Reimburse from DWR		\$ 59,810	\$ -	1	\$ -	\$ -
2015 IRWM Grant Pass Through (RWA R3)	\$ 65,700	\$ -	\$ -	2	\$ -	\$ -
2015 IRWM Grant Pass Through (WEP R3)	\$ 66,604	\$ 89,450	\$ -	2	\$ -	\$ -
Rachio Controller Program - (WEP R3)	\$ -	\$ 65,264	\$ -	3	\$ -	\$ -
Prop 1 Round 1 RWA PT	\$ 1,864,500	\$ 791,692	\$ 2,314,786	4	\$ 1,206,696	\$ -
Prop 1 Round 1 WEP PT	\$ 1,222,000	\$ 134,849	\$ 596,352	4	\$ -	\$ -
Bonneville Grant	\$ 242,000		\$ 242,000	6	\$ -	\$ -
Regional Water Bank Phase 1	\$ 313,247		\$ 313,247	8	\$ -	\$ -
Regional Water Bank Phase 2	\$ 850,000	\$ 27,500	\$ 110,000	8	\$ 220,000	\$ 150,000
Total Revenues Collected	\$ 3,697,828	\$ 2,199,222	\$ 3,153,138	9	\$ 1,206,696	\$ -
Expenses (Pass thru)						
2014 Drought Grant RWA Reimburse from DWR	\$ 237,024	\$ 1,058,157		1	\$ -	\$ -
2014 Drought Grant WEP Reimburse from DWR		\$ 59,810		1	\$ -	\$ -
2015 IRWM Grant Pass Through (RWA R3)	\$ 65,700	\$ -		2	\$ -	\$ -
2015 IRWM Grant Pass Through (WEP R3)	\$ 66,604	\$ 89,450		2	\$ -	\$ -
Rachio Controller Program - (WEP R3)	\$ -	\$ 65,264	\$ -	3	\$ -	\$ -
Prop 1 Round 1 PT	\$ 1,864,500	\$ 791,692	\$ 2,314,786	4	\$ 1,206,696	\$ -
Prop 1 Round 1 WEP PT	\$ 1,222,000	\$ 134,849	\$ 596,352	4	\$ -	\$ -
Bonneville Grant	\$ 242,000		\$ 242,000	6	\$ -	\$ -
Regional Water Bank Phase 1	\$ 313,247		\$ 313,247	8	\$ -	\$ -
Regional Water Bank Phase 2	\$ 850,000	\$ 27,500	\$ 110,000	8	\$ 220,000	\$ 150,000
Total Expenses Disbursed	\$ 3,697,828	\$ 2,199,222	\$ 3,153,138	9	\$ 1,206,696	\$ -
Net Income (Loss)	\$ -	\$ -	\$ -		\$ -	\$ -

STAFF TIME REIMBURSEMENTS	FY22 Adopted	FY22 Projected	FY23 Proposed	Notes	Forecasted FY24	Forecasted FY25
Grants & Projects Reimbursements						
2015 IRWM Grant Management Fees (RWA R3)	\$ 11,871	\$ 3,129	\$ -	2	\$ -	\$ -
Prop 1 Round 1 RWA PM	\$ 36,397	\$ 36,397	\$ 20,000	4	\$ 10,000	\$ -
2021 Urban Drought Grant	\$ -	\$ 4,160	\$ 9,580	5	\$ 9,580	\$ -
USBR Interties	\$ 3,150	\$ 2,550	\$ -	7	\$ -	\$ -
Regional Water Bank Phase 1	\$ 4,000	\$ 4,510	\$ 4,920	8	\$ -	\$ -
Regional Water Bank Phase 2	\$ 20,000	\$ 10,250	\$ 16,400	8	\$ -	\$ -
2021 Water Transfer	\$ 18,420	\$ 9,080	\$ -	10	\$ -	\$ -
2022 Water Transfer	\$ -	\$ -	\$ 35,000	10	\$ -	\$ -
Placeholder for future years not yet forecasted	\$ -	\$ -	\$ -		\$ 25,000	\$ 50,000
RWA Staff Time Reimbursement	\$ 93,838	\$ 70,076	\$ 85,900	11	\$ 44,580	\$ 50,000
WATER EFFICIENCY PROGRAM (WEP)						
2014 Drought Grant Management Fees (WEP)	\$ 10,953	\$ 1,350	\$ -	1	\$ -	\$ -
2015 IRWM Grant Management Fees (WEP R3)	\$ -	\$ 2,520	\$ -	2	\$ -	\$ -
Prop 1 Round 1 WEP PM	\$ -	\$ -	\$ -	4	\$ 5,000	\$ -
Bonneville Grant	\$ 5,000	\$ -	\$ 6,000	6	\$ -	\$ -
Water Efficiency Program Admin. Fees (Cat.1)	\$ 448,110	\$ 462,919	\$ 448,110	12	\$ 466,034	\$ 484,676
Water Efficiency Grant Revenues (Cat. 2)	\$ 250,000	\$ 171,223	\$ 192,714	13	\$ 100,500	\$ 100,500
RWA Transfer to WEP (based on 20%)	\$ -	\$ -	\$ 60,000	14	\$ 60,500	\$ 65,350
Total WEP Revenues	\$ 714,063	\$ 638,012	\$ 706,824		\$ 632,034	\$ 650,526
WEP Expenses:						
Water Efficiency Program Admin. (Cat.1)	\$ 505,705	\$ 517,708	\$ 588,068	12	\$ 611,591	\$ 636,054
Water Efficiency Grant Payments (Cat. 2)	\$ 250,000	\$ 105,830	\$ 127,000	13	\$ 100,000	\$ 100,000
Total WEP Expenses	\$ 755,705	\$ 623,538	\$ 715,068		\$ 711,591	\$ 736,054
WEP Net Income (Loss)	\$ (41,642)	\$ 14,474	\$ (8,244)	15	\$ (79,556)	\$ (85,529)
STRATEGIC AFFAIRS (SA) PROGRAMS						
Major Projects Subscription Program	\$ 41,325	\$ -	\$ 168,000	16	\$ 174,720	\$ 181,709
Resilience Subscription Program	\$ 41,325	\$ -	\$ 147,000	17	\$ 152,880	\$ 158,995
Total SA Revenues	\$ 82,650	\$ -	\$ 315,000		\$ 327,600	\$ 340,704
SA Expenses						
Major Projects Subscription Program	\$ 41,325	\$ -	\$ 168,000	16	\$ 174,720	\$ 181,709
Resilience Subscription Program	\$ 41,325	\$ -	\$ 147,000	17	\$ 152,880	\$ 158,995
Total SA Expenses	\$ 82,650	\$ -	\$ 315,000		\$ 327,600	\$ 340,704
SA Net Income (Loss)	\$ -	\$ -	\$ -	18	\$ -	\$ -

RWA
FY 2022-2023 BUDGET PROJECTION NOTES
PROGRAM ONLY

- 1 RWA received a \$9.765 million award from Department of Water Resources (DWR) 2014 Integrated Regional Water Management Drought Grant funded through Proposition 84. The grant partially funds 17 projects by 12 different agencies that will help the region maintain water supply during a drought. The DWR funding agreement was completed in July 2015 and the grant is expected to be completed in FY20 with up to 3 years of post-project performance monitoring required.
- 2 RWA was awarded the IRWM grant and collected fees for program management. This IRWM grant through DWR developed and executed a funding agreement for the \$1.757 million grant award from the 2015 Proposition 84 Integrated Regional Water Management Implementation Grant to support four priority projects in the region, including a regional water efficiency grant.
- 3 In partnership with Bay Area Water Supply & Conservation Agency, Rachio will assist with the implementation of RWA's Regional Smart Controller Water Program for all member agencies. Funds will be collected from agencies in advance and then returned upon reimbursement from DWR grant in FY21.
- 4 On November 4, 2014, California voters approved Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014. Proposition 1 authorized \$510 million in Integrated Regional Water Management (IRWM) funding. Funds are allocated to 12 hydrologic region-based Funding Areas including the Sacramento Region including a WEP project.
- 5 In 2021, the Department of Water Resources (DWR) awarded over \$4 million in grant funding to RWA and two of its members for projects that advance drought and climate resiliency. Funded projects include planning for the Sacramento Regional Water Bank, groundwater wells for the Fair Oaks Water District and Orange Vale Water Company, and grant administration.
- 6 This grant, executed in 2021, will upgrade the landscape areas of commercial, industrial, institutional (CII) properties in the riparian zone and surrounding watershed of the North American River Subbasin which drains to the Lower American River through a variety of interventions including conversion of turfgrass to native and low water use plant material (including trees), installation of high efficiency irrigation equipment, and the creation of site-specific landscape budgets.
- 7 In FY18, RWA assisted San Juan Water District and Sacramento County Water Agency in securing a \$300K Reclamation grant to construct interties to assist during drought conditions. SJWD is the grant recipient. RWA will assist in managing the grant on behalf of the agencies. Funds for RWA staff support are being collected in FY19 and will be expended in FY19 and FY20.
- 8 The Regional Reliability Plan was a subscription project launched in FY17 to fund consultant support to develop the plan, which will include an update to the RWA Integrated Regional Water Management Plan. In FY20, the project transitioned to the Regional Water Bank, Phase 1 and in FY21, the beginning of Regional Water Bank Phase 2.

RWA
FY 2022-2023 BUDGET PROJECTION NOTES
PROGRAM ONLY

- 9 Anticipated total pass through revenues to be received by grantor and disbursed to member agencies through RWA. Net result of revenues minus expenses should be zero.
- 10 Each year, depending on drought conditions, RWA member agencies may conduct water transfer actions in/outside of the region. When working within the RWA membership composition, staff may assist in completing these transactions. Revenues indicated for these year(s) are to account for reimbursement of these services.
- 11 Anticipated total revenues to be received as a result of billing staff time reimbursements to grants and projects. This amount will be used as an offset to salary expense.
- 12 Anticipated revenues and direct costs for the program from the Water Efficiency (WEP) Program for Category I. WEP budget still under development.
- 13 WEP Category II revenue and expenses are projected for the SRCSD incentives program and other misc. reimbursements and expenses related to WEP member programs.
- 14 Represents the amount of RWA Core Program transfer to WEP for reimbursement of staff time spent on non-WEP related activities.
- 15 Represents the cumulative funds in excess of revenues for the Water Efficiency Program. Starting in FY15, \$5K per year for 10 years is being allocated from WEP Cat 1 to Powerhouse Science Center.
- 16 Anticipated revenues and direct costs for the Strategic Affairs program from the Major Projects subscription agreement.
- 17 Anticipated revenues and direct costs for the Strategic Affairs program from the Resilience subscription agreement.

RWA FY2022-2023 DUES

	2021 Retail Connections	First 3,000 Connections	3,001-7,000 Connections		Proposed FY23 Dues	Current FY22 Dues	Difference
Small agencies		\$2.28	\$1.14				
Del Paso Manor WD	1,801	\$ 4,106			\$ 4,106	\$ 3,962	\$ 144
Rancho Murrieta CSD	2,732	\$ 6,229			\$ 6,229	\$ 5,991	\$ 238
Orange Vale WC	5,690	\$ 6,840	\$ 3,067		\$ 9,907	\$ 9,554	\$ 353
		Up to 30,000 Connections					
Medium agencies		\$2.28					
Nevada Irrigation District	19,600	\$ 17,875			\$ 17,875	NA	NA
Carmichael WD	11,828	\$ 26,968			\$ 26,968	\$ 25,747	\$ 1,221
Elk Grove WD	13,154	\$ 29,991			\$ 29,991	\$ 28,937	\$ 1,055
Fair Oaks WD	14,390	\$ 32,809			\$ 32,809	\$ 31,658	\$ 1,151
City of West Sacramento (1)	15,558	\$ 35,472			\$ 31,925	\$ 30,526	\$ 1,399
Golden State WC	17,114	\$ 39,020			\$ 39,020	\$ 37,613	\$ 1,407
City of Lincoln	20,815	\$ 47,458			\$ 47,458	\$ 43,254	\$ 4,204
Yuba City (1)	19,300	\$ 44,004			\$ 39,604	\$ 38,056	\$ 1,548
Citrus Heights WD	20,224	\$ 46,111			\$ 46,111	\$ 43,980	\$ 2,131
City of Folsom	23,183	\$ 52,857			\$ 52,857	\$ 48,990	\$ 3,868
		Up to 30,000 Connections	Up to 40,000	Up to 50,000	Up to 60,000	Over 60,000	
Large agencies		\$2.28	\$1.14	\$0.57	\$0.29	\$0.07	
San Juan WD (2)	10,721	\$ 68,400					\$ 2,400
Placer County WA	39,072	\$ 68,400	\$ 10,342				\$ 3,314
El Dorado ID	43,045	\$ 68,400	\$ 11,400	\$ 1,736			\$ 3,224
City of Roseville	46,906	\$ 68,400	\$ 11,400	\$ 3,936			\$ 3,284
Sacramento Suburban WD	47,102	\$ 68,400	\$ 11,400	\$ 4,048			\$ 3,233
Sacramento County WA	59,622	\$ 68,400	\$ 11,400	\$ 5,700	\$ 2,742		\$ 3,464
CA American Water	66,634	\$ 68,400	\$ 11,400	\$ 5,700	\$ 2,850	\$ 464	\$ 3,564
City of Sacramento	144,089	\$ 68,400	\$ 11,400	\$ 5,700	\$ 2,850	\$ 5,886	\$ 3,512
	642,580	\$ 936,945	\$ 81,810	\$ 26,821	\$ 8,442	\$ 5,886	\$ 1,052,415
							\$ 989,826

(1) Agency is outside of core American River Basin region, so it receives a 10% discount on its dues after they are calculated based on # of connections.

(2) San Juan Water District *Wholesale* is a community services district that provides drinking water to 160,000 people in portions of Sacramento and Placer Counties so it is treated as the minimum size of a large member agency.

RWA Associate Members	FY2023	FY2022
El Dorado Water Agency	\$ 6,056	\$ 5,840
Placer County	\$ 15,637	\$ 14,492
Sacramento Area Flood Control Agency	\$ 8,636	\$ 8,328
Sacramento Municipal Utilities District	\$ 15,028	\$ 14,492
Sac Regional Comm. Services (SRCSD)	\$ 15,637	\$ 14,492
New Member w/discount	\$ 7,500	\$ 2,200
ASSOCIATE MEMBER TOTAL	\$ 68,494	\$ 59,844