



**2023 - 2024 FYE Budget Summary**  
**Projected Dues Increase:**  
**Combined Core & Subscription Program Budget**

	Approved FY23	Projected FY23	Proposed FY24	Change from Prior Year	Comments
<b>Revenues</b>					
Dues	\$ 1,126,909	\$ 1,111,142	\$ 1,137,809	\$ 26,667	0% rate increase
SGA Service Fee	\$ 857,842	\$ 870,507	\$ 880,744	\$ 10,237	Based upon shared costs and dedicated SGA position
Other	\$ 20,300	\$ 64,450	\$ 64,500	\$ 50	Interest, holiday social, other reimbursements
Subscription Program	\$ 615,474	\$ 934,483	\$ 612,543	\$ (321,940)	Water Efficiency Program and Efficiency Grants, CIMS, Regional Water Bank, Prop 84, Prop 1 IRWM, 2014 Drought, 2021 Urban Drought, and water transfers
<b>Total Revenues</b>	<b>\$ 2,620,525</b>	<b>\$ 2,980,582</b>	<b>\$ 2,695,596</b>	<b>\$ (284,987)</b>	
<b>Expenses</b>					
Staff and Benefits	\$ 2,036,013	\$ 2,199,026	\$ 2,180,147	\$ (18,878)	All staff costs, including additional pension plan liability payment if applicable
Office	\$ 178,200	\$ 170,900	\$ 191,700	\$ 20,800	General 3% cost increases assumed and some specific cost increases
Professional Fees	\$ 488,700	\$ 441,800	\$ 503,200	\$ 61,400	Audit, PR, accounting, legal, actuary, human resources, water advocacy
Other expenses	\$ 20,000	\$ -	\$ 40,000	\$ 40,000	Office equipment, furniture, and moving costs
Core Project Expenses	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	IRWM and Powerhouse Science Center
<b>Total Expenses</b>	<b>\$ 2,762,913</b>	<b>\$ 2,851,726</b>	<b>\$ 2,955,047</b>	<b>\$ 103,322</b>	
<b>Revenues net of Expenses</b>	<b>\$ (142,388)</b>	<b>\$ 128,856</b>	<b>\$ (259,452)</b>	<b>\$ (388,308)</b>	
<b>Cash, beginning</b>	<b>\$ 2,149,770</b>	<b>\$ 2,632,390</b>	<b>\$ 2,761,246</b>	<b>\$ 128,856</b>	
Source (Use) of Funds	\$ (142,388)	\$ 128,856	\$ (259,452)	\$ (388,308)	
<b>Cash, ending</b>	<b>\$ 2,007,382</b>	<b>\$ 2,761,246</b>	<b>\$ 2,501,794</b>	<b>\$ (259,452)</b>	
					Increase (decrease) in Cash
<b>DESIGNATIONS/RESTRICTIONS/ADVANCES</b>					
<i>Designations</i>					
Operating Fund	\$ 729,271	\$ 1,053,000	\$ 917,200	\$ (135,800)	
Membership Dues Fund	\$ 168,100	\$ 165,800	\$ 169,700	\$ 3,900	
Subscription Program Stabilization	\$ 52,357	\$ 83,540	\$ 51,656	\$ (31,884)	
Powerhouse Science Center	\$ 155,000	\$ 155,000	\$ 130,000	\$ (25,000)	
Office Relocation	\$ -	\$ -	\$ -	\$ -	
RWA Restricted Program/Advances	\$ 346,000	\$ 597,856	\$ 574,562	\$ (23,294)	
WEP Restricted Program/Advances	\$ 556,654	\$ 706,036	\$ 658,676	\$ (47,360)	
Non-designated cash	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal core cash</b>	<b>\$ 2,007,382</b>	<b>\$ 2,761,232</b>	<b>\$ 2,501,794</b>	<b>\$ (259,438)</b>	
No. of months cash pays for operations	<u>4.7</u>	<u>6.5</u>	<u>5.5</u>		



## 2023 - 2024 FYE Budget Summary

Projected Fee Increase 0%

### Major Assumptions - Combined Core & Subscription Program Budget

#### Revenues

- 1) Fee on General Dues is based on \$2.28 per retail connection - see attachment for fees by agency.
- 2) SGA Service Fees represents 50% cost sharing excluding staffing: WEP Manager, Mgr of Strategic Affairs, 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 \$90,000 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 subscriptions based programs are subject to approval by the program participants. Pass thru revenues and expenses are included for total cash flow estimate purposes.
- 5) CIMS program represents 11% towards Core operations which provides for the Strategic Affairs Manager and admin support..
- 6) Adopting the fiscal year 2023-2024 budget does not approve any of the subscription based programs.

#### Expenses

- 1) Staffing costs include the WEP, Manager of Strategic Affairs, 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. With the addition of an Associate Project 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 using an estimated 3% COLA in accordance with RWA policy.
- 4) Since FY19, employees pay their entire employee PERS cost.
- 5) Staffing expense includes additional payments to the PERS unfunded actuarial liability (UAL). If the UAL is positive, no payment is required.
- 6) For FY24, the WEP will receive a 30% Core transfer of the WEP manager and office expense to offset time spent on non-WEP related activities.
- 7) For FY24, the Manager of Strategic Affairs will receive a 10% Core transfer of the Manager of Strategic Affairs and office expense to offset time spent on non-CIMS related activities.
- 8) Office costs generally assume a maximum of 3% increases unless specific increases have been identified, such as the office lease.
- 9) Professional fees include audit, actuarial, PR, accounting, legal, human resources, regional water issues and general consulting.
- 10) Other includes relocation of offices costs, office furniture and computer equipment purchases.
- 11) Core Project Expenses includes Powerhouse Science Center expense and IRWM placeholder for consulting fees.
- 12) Subscription Pass Thru represents the direct consulting and expenses for these subscription programs for these programs. Costs have been included in the program budget only to show the cash flow effect but are excluded from the Summary Table.



## 2023 - 2024 FYE Budget Summary

Projected Fee Increase 0%

### 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 \$259,452. 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 \$47,360. The difference will be paid from WEP reserves.

#### Designations/Restrictions

- 1) The Operating fund is projected to be 5.5 months (within policy guidelines) at the end of FY2024.
- 2) The designations and restrictions are broken out by type and subtotaled by core and subscription services. The total change in cash from Projected FY22/23 to Proposed FY23/24 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, if any, after rounding the Operation fund to the nearest tenth.

#### FY25 and beyond

- 1) RWA dues have been projected at 2%.
- 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) The budget assumes that the current membership remains stable.
- 4) Budget estimated numbers are based on current information. Therefore, budget results cannot be assured.

% increase in fees:

3.7%

0.0%

2.0%

2.0%

**RWA PROPOSED FY2023-2024 BUDGET PROJECTION**

**2-Year Projection**

	<b>RWA FY 23 Approved Budget</b>	<b>RWA Total FY 23 Projected</b>	<b>RWA FY 24 Proposed Budget</b>	<b>RWA Projected FY 25 Budget</b>	<b>RWA Projected FY 26 Budget</b>	<b>Notes</b>
<b>ANNUAL REVENUES</b>						
<b>OPERATING REVENUES</b>						
General Assessments/Dues	\$ 1,052,415	\$ 1,036,648	\$ 1,060,056	\$ 1,081,257	\$ 1,102,882	Assumes a 0% increase in RWA general fees
Associate Membership Dues	\$ 68,494	\$ 68,494	\$ 71,353	\$ 72,780	\$ 74,236	There are six associate members
Affiliate Membership Dues	\$ 6,000	\$ 6,000	\$ 6,400	\$ 6,800	\$ 7,200	Increase \$50 annually - eight affiliate members.
SGA Service Agreement Fee	\$ 857,842	\$ 870,507	\$ 880,744	\$ 911,949	\$ 946,099	Fees from Sacramento Groundwater Authority (SGA)
WEP Subscription Program	\$ 208,574	\$ 208,574	\$ 222,813	\$ 231,726	\$ 240,995	Fees from Water Efficiency Program
Subscription Program/Grant - Staff Reimbursement	\$ 91,900	\$ 99,080	\$ 95,980	\$ 99,580	\$ 35,000	Staff time reimbursements from Program Budget
Subscription Program - CIMS	\$ 315,000	\$ 626,829	\$ 293,750	\$ 305,500	\$ 317,720	Fees supporting Manager of Strategic Affairs Program
Misc. Revenues	\$ 7,800	\$ 4,450	\$ 4,500	\$ 4,600	\$ 4,700	Holiday Social payments and cash discounts
Interest Income	\$ 12,500	\$ 60,000	\$ 60,000	\$ 50,000	\$ 32,000	RWA Local Agency Investment Fund (LAIF) account
<b>TOTAL REVENUE</b>	<b>\$ 2,620,525</b>	<b>\$ 2,980,582</b>	<b>\$ 2,695,596</b>	<b>\$ 2,764,191</b>	<b>\$ 2,760,831</b>	
<b>ANNUAL EXPENSES</b>						
<b>STAFF EXPENSES (General):</b>						
Staff Salaries/Wages - 100%	\$ 1,426,985	\$ 1,566,485	\$ 1,567,256	\$ 1,619,057	\$ 1,682,611	For nine full time positions (RWA 5.7 FTE; SGA 3.3 FTE)
Benefits	\$ 404,469	\$ 430,522	\$ 431,511	\$ 457,183	\$ 473,020	PERS, medical, vision, dental, disability, OPEB and workers' comp
Pension Plan Unfunded Liability	\$ 36,700	\$ 36,700	\$ -	\$ 40,000	\$ 40,000	Installment payment; UAL divided by four years if applicable
Payroll Taxes	\$ 114,159	\$ 125,319	\$ 125,380	\$ 129,525	\$ 134,609	Payroll taxes for nine staff members
Travel/Meals/Conferences	\$ 43,700	\$ 35,000	\$ 45,000	\$ 47,000	\$ 48,000	Travel and Conferences
Professional Development/Training	\$ 10,000	\$ 5,000	\$ 11,000	\$ 12,000	\$ 13,000	License renewals, training and professional development classes
<b>TOTAL GENERAL STAFF EXPENSES</b>	<b>\$ 2,036,013</b>	<b>\$ 2,199,026</b>	<b>\$ 2,180,147</b>	<b>\$ 2,304,765</b>	<b>\$ 2,391,240</b>	
<b>OFFICE EXPENSES:</b>						
Rent & Utilities Contract	\$ 35,600	\$ 35,600	\$ 30,000	\$ 75,000	\$ 78,000	Office lease at \$1.10 per sq/ft. Current lease expires in 08/2023
General Liability Insurance	\$ 33,000	\$ 40,100	\$ 42,000	\$ 43,500	\$ 45,000	Property, Liability, Auto and Cyber through ACWA JPIA
Office Maintenance	\$ 1,000	\$ 700	\$ 1,000	\$ 1,100	\$ 1,200	Office maintenance as needed
Postage and Postal Meter	\$ 3,600	\$ 2,000	\$ 4,200	\$ 4,400	\$ 4,600	Cost of meter rental and postage
Internet/web hosting	\$ 10,000	\$ 1,000	\$ 11,000	\$ 12,000	\$ 13,000	Conference call service, web hosting, and internet service costs
Meetings & Events	\$ 14,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	Meeting charges including food/refreshments incl. Holiday Social
Printing/Supplies	\$ 23,000	\$ 21,500	\$ 24,000	\$ 25,000	\$ 25,500	Printing, copier maintenance and lease costs, associated supplies
Dues, Subscriptions and Sponsorships	\$ 25,000	\$ 18,000	\$ 26,000	\$ 27,000	\$ 28,000	ACWA, AWWA, CSDA, PPIC, Sac Metro Chamber, WEF, etc.
Computer hardware/software	\$ 6,000	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,500	Acquisition of new and replacement hardware/software
Computer maintenance	\$ 27,000	\$ 30,000	\$ 30,000	\$ 31,000	\$ 32,000	Phone and computer maintenance and consulting service
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 178,200</b>	<b>\$ 170,900</b>	<b>\$ 191,700</b>	<b>\$ 244,000</b>	<b>\$ 253,800</b>	
<b>PROFESSIONAL FEES</b>						
RWA Legal	\$ 75,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 89,250	Legal expenses in support of RWA activities
RWA/SGA Audit	\$ 30,800	\$ 31,200	\$ 35,000	\$ 38,000	\$ 41,000	Est. Audit fees will be set by the awarded proposal thru FY2028
ADP Payroll Services/banking	\$ 3,600	\$ 3,600	\$ 3,800	\$ 4,000	\$ 4,200	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%

0.0%

2.0%

2.0%

**RWA PROPOSED FY2023-2024 BUDGET PROJECTION**

**2-Year Projection**

	RWA FY 23 Approved Budget	RWA Total FY 23 Projected	RWA FY 24 Proposed Budget	RWA Projected FY 25 Budget	RWA Projected FY 26 Budget	Notes
RWA Public Outreach Services	\$ 130,000	\$ 130,000	\$ 140,000	\$ 147,000	\$ 150,000	Communication consultant expense for RWA Core Membership
Budget/Audit Support Services	\$ 67,600	\$ 45,500	\$ 69,600	\$ 71,600	\$ 73,000	Accounting consultant to support annual financial audit (shared expense)
Actuarial Services	\$ 4,200	\$ 4,500	\$ 9,000	\$ 5,000	\$ 10,000	Actuary consultant to produce biennial forecasts (shared expense)
Human Resources Services	\$ 12,500	\$ 11,000	\$ 14,000	\$ 15,000	\$ 16,000	Expense for recruitments, onboarding, and guidance (shared expense)
Salary Survey	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	5-Year Salary Survey last complete in FY23 (shared expense)
General Consulting Services	\$ 25,000	\$ 6,000	\$ 26,800	\$ 28,000	\$ 30,000	For response and as needed service requests (shared expense)
<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 488,700</b>	<b>\$ 441,800</b>	<b>\$ 503,200</b>	<b>\$ 521,100</b>	<b>\$ 543,450</b>	
<b>OTHER EXPENSES</b>						
Office furniture & Fixed Assets - Net	\$ -	\$ -	\$ 20,000	\$ 8,000	\$ 8,000	Furniture and Office Equipment
Office Move	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Amount for Office Move (50% to be SGA reimbursed)
<b>TOTAL Other Expenses</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
<b>CORE PROJECT EXPENSES</b>						
IRWM	\$ 15,000	\$ 15,000	\$ 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
<b>Total Core Project Expenses</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 2,762,913</b>	<b>\$ 2,851,726</b>	<b>\$ 2,955,047</b>	<b>\$ 3,117,865</b>	<b>\$ 3,236,490</b>	
<b>Net Income (Loss) - Total</b>	<b>\$ (142,388)</b>	<b>\$ 128,856</b>	<b>\$ (259,452)</b>	<b>\$ (353,674)</b>	<b>\$ (475,660)</b>	Difference between total funds received versus total expenses
<b>CALCULATED CASH RESERVES</b>						
<b>CASH available, Beginning</b>	<b>\$ 2,149,770</b>	<b>\$ 2,632,390</b>	<b>\$ 2,761,246</b>	<b>\$ 2,501,794</b>	<b>\$ 2,148,121</b>	Beginning balance from FY22 Annual Financial Statement
<b>SOURCE (USE) OF FUNDS</b>	<b>\$ (142,388)</b>	<b>\$ 128,856</b>	<b>\$ (259,452)</b>	<b>\$ (353,674)</b>	<b>\$ (475,660)</b>	Roll forward based on projected cash and future expenditures
<b>CASH available, Ending</b>	<b>\$ 2,007,382</b>	<b>\$ 2,761,246</b>	<b>\$ 2,501,794</b>	<b>\$ 2,148,121</b>	<b>\$ 1,672,461</b>	RWA's estimated year ending cash balance
<b>DESIGNATIONS</b>						
<b>Operating Fund (4 to 6 months)</b>	<b>\$ 729,271</b>	<b>\$ 1,053,000</b>	<b>\$ 917,200</b>	<b>\$ 1,086,495</b>	<b>\$ 974,000</b>	RWA Designations are set per RWA Policy 500.1
<b>Membership Dues Stabilization @ 15%</b>	<b>\$ 168,100</b>	<b>\$ 165,800</b>	<b>\$ 169,700</b>	<b>\$ 173,106</b>	<b>\$ 176,568</b>	RWA Designations are set per RWA Policy 500.1
<b>Subscription Progr. Stabilization @ 10%</b>	<b>\$ 52,357</b>	<b>\$ 83,540</b>	<b>\$ 51,656</b>	<b>\$ 53,723</b>	<b>\$ 55,871</b>	RWA Designations are set per RWA Policy 500.1
<b>Powerhouse Science Center Fund</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 130,000</b>	<b>\$ 105,000</b>	<b>\$ 80,000</b>	Designation for future payments through 2030
<b>RWA Restricted/Program Advances</b>	<b>\$ 346,000</b>	<b>\$ 597,856</b>	<b>\$ 574,562</b>	<b>\$ 180,000</b>	<b>\$ -</b>	Restricted funds for RWA Program Advances
<b>WEP Restricted/Program Advances</b>	<b>\$ 556,654</b>	<b>\$ 706,036</b>	<b>\$ 658,676</b>	<b>\$ 549,798</b>	<b>\$ 386,022</b>	Restricted funds for Water Efficiency Program
<b>Non-restricted Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Non-restricted Funds
<b>Total Cash in bank</b>	<b>\$ 2,007,382</b>	<b>\$ 2,761,232</b>	<b>\$ 2,501,794</b>	<b>\$ 2,148,121</b>	<b>\$ 1,672,461</b>	
<b># of months core + non-designated cash cover exp</b>	<b>4.7</b>	<b>6.5</b>	<b>5.5</b>	<b>6.0</b>	<b>5.2</b>	

# Regional Water Authority

## Program Summary Budget

Fiscal Year 2023-2026

STAFF TIME REIMBURSEMENTS	FY23 Adopted	FY23 Projected	FY24 Proposed	Notes	Forecasted FY25	Forecasted FY26
<b>Grants &amp; Projects Reimbursements</b>						
2015 IRWM Grant Management Fees (RWA R3)	\$ -	\$ 13,885	\$ -	2	\$ -	\$ -
Prop 1 Round 1 RWA PM	\$ 20,000	\$ 20,000	\$ 10,000	3	\$ 10,000	\$ -
2021 Urban Drought Grant	\$ 9,580	\$ 5,000	\$ 4,580	4	\$ 9,580	\$ -
Regional Water Bank Phase 1	\$ 4,920	\$ 4,920	\$ -	6	\$ -	\$ -
Regional Water Bank Phase 2	\$ 16,400	\$ 5,000	\$ 6,400	6	\$ 5,000	\$ -
2022 Water Transfer	\$ 35,000	\$ 22,000	\$ 35,000	10	\$ 35,000	\$ 35,000
<b>RWA Staff Time Reimbursement</b>	<b>\$ 85,900</b>	<b>\$ 70,805</b>	<b>\$ 55,980</b>	<b>11</b>	<b>\$ 59,580</b>	<b>\$ 35,000</b>
<b>WATER EFFICIENCY PROGRAM (WEP)</b>						
2014 Drought Grant Management Fees (WEP)		\$ 77,606	\$ -	1	\$ -	\$ -
Bonneville Grant	\$ 6,000	\$ 28,275		5	\$ -	\$ -
Sierra Institute Direct Install			\$ 10,000	7	\$ 10,000	\$ -
DWR Direct Install			\$ 30,000	8	\$ 30,000	\$ -
Water Efficiency Program Admin. Fees (Cat.1)	\$ 448,110	\$ 449,410	\$ 462,853	12	\$ 448,110	\$ 448,110
Water Efficiency Grant Revenues (Cat. 2)	\$ 192,174	\$ 85,522	\$ 125,000	13	\$ 125,000	\$ 125,000
RWA Transfer to WEP (based on 30%)	\$ 60,000	\$ 56,286	\$ 95,406	14	\$ 68,000	\$ 73,000
<b>Total WEP Revenues</b>	<b>\$ 706,284</b>	<b>\$ 697,099</b>	<b>\$ 723,259</b>		<b>\$ 681,110</b>	<b>\$ 646,110</b>
WEP Expenses:						
Water Efficiency Program Admin. (Cat.1)	\$ 588,068	\$ 584,332	\$ 645,619	12	\$ 664,988	\$ 684,937
Water Efficiency Grant Payments (Cat. 2)	\$ 127,000	\$ 85,312	\$ 125,000	13	\$ 125,000	\$ 125,000
<b>Total WEP Expenses</b>	<b>\$ 715,068</b>	<b>\$ 669,644</b>	<b>\$ 770,619</b>		<b>\$ 789,988</b>	<b>\$ 809,937</b>
<b>WEP Net Income (Loss)</b>	<b>\$ (8,784)</b>	<b>\$ 27,455</b>	<b>\$ (47,360)</b>	<b>15</b>	<b>\$ (108,878)</b>	<b>\$ (163,827)</b>
<b>STRATEGIC AFFAIRS (SA) PROGRAMS</b>						
CIMS Subscription Program	\$ 315,000	\$ 1,042,925	\$ 328,500	16	\$ 341,640	\$ 355,306
RWA Transfer to CIMS (based on 10%)	\$ -	\$ -	\$ 36,500	14	\$ 37,960	\$ 39,478
<b>Total SA Revenues</b>	<b>\$ 315,000</b>	<b>\$ 1,042,925</b>	<b>\$ 365,000</b>		<b>\$ 379,600</b>	<b>\$ 394,784</b>
CIMS Subscription Program	\$ 315,000	\$ 416,096	\$ 631,829	17	\$ 559,600	\$ 574,784
<b>Total SA Expenses</b>	<b>\$ 315,000</b>	<b>\$ 416,096</b>	<b>\$ 631,829</b>		<b>\$ 559,600</b>	<b>\$ 574,784</b>
<b>SA Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ 626,829</b>	<b>\$ (266,829)</b>	<b>18</b>	<b>\$ (180,000)</b>	<b>\$ (180,000)</b>

<b>GRANTS &amp; PROJECTS - PASS THROUGH</b>	<b>FY23 Adopted</b>	<b>FY23 Projected</b>	<b>FY24 Proposed</b>	<b>Notes</b>	<b>FY25 Forecasted</b>	<b>FY26 Forecasted</b>
<b>Revenues (Pass thru)</b>						
Prop 1 Round 1 RWA PT	\$ 2,314,786	\$ 82,000	\$ 4,779,083	3		\$ -
Prop 1 Round 1 WEP PT	\$ 596,352	\$ 130,000	\$ 470,140	3	\$ -	\$ -
2021 Urban Drought Grant	\$ -	\$ 400,000	\$ 3,439,673	4	\$ 3,039,673	
Bonneville Grant	\$ 242,000	\$ 242,000		5	\$ -	\$ -
Regional Water Bank Phase 1	\$ 313,247	\$ 148,000		6	\$ -	\$ -
Regional Water Bank Phase 2	\$ 110,000	\$ 55,000	\$ 220,000	6	\$ 190,000	
Sierra Grant Institute Direct Install			\$ 125,000	7	\$ 250,000	\$ 125,000
DWR Direct Install			\$ 300,000	8	\$ 1,200,000	\$ 1,600,000
<b>Total Revenues Collected</b>	<b>\$ 3,576,385</b>	<b>\$ 1,057,000</b>	<b>\$ 9,333,896</b>	<b>9</b>	<b>\$ 4,679,673</b>	<b>\$ 1,725,000</b>
<b>Expenses (Pass thru)</b>						
Prop 1 Round 1 PT	\$ 2,314,786	\$ 82,000	\$ 4,779,083	3		\$ -
Prop 1 Round 1 WEP PT	\$ 596,352	\$ 130,000	\$ 470,140	3	\$ -	\$ -
2021 Urban Drought Grant	\$ -	\$ 400,000	\$ 3,439,673	4	\$ 3,039,673	
Bonneville Grant	\$ 242,000	\$ 242,000		5	\$ -	\$ -
Regional Water Bank Phase 1	\$ 313,247	\$ 148,000		6	\$ -	\$ -
Regional Water Bank Phase 2	\$ 110,000	\$ 55,000	\$ 220,000	6	\$ 190,000	\$ -
Sierra Grant Institute Direct Install			\$ 125,000	7	\$ 250,000	\$ 125,000
DWR Direct Install			\$ 300,000	8	\$ 1,200,000	\$ 1,600,000
<b>Total Expenses Disbursed</b>	<b>\$ 3,576,385</b>	<b>\$ 1,057,000</b>	<b>\$ 9,333,896</b>	<b>9</b>	<b>\$ 4,679,673</b>	<b>\$ 1,725,000</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**RWA**  
**FY 2023-2024 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 but extended due to the drought. Revenue received in FY23 reflects grant payment retention.
- 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. Revenue received in FY23 reflects grant payment retention.
- 3 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.
- 4 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.
- 5 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.
- 6 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.
- 7 Commencing in January 2023, the Sierra Institute is a grantee of the California Department of Water Resources (DWR), Urban and Multibenefit Drought Relief Program which received funding from the Budget Act of 2021 to assist in financing the Sacramento Regional Indoor Direct Install Projects. The Sierra Institute appoints the Contractor to perform services for disadvantaged and tribal communities for drought relief.



**RWA**  
**FY 2023-2024 BUDGET PROJECTION NOTES**  
**PROGRAM ONLY**

- 8 Awarded in February 2023, RWA received a \$3.1 million from the California Department of Water Resources (DWR) to fund an indoor fixture installment program for disadvantaged communities and a climate-resilient yard transformation program. The yard transformation program will reduce outdoor water use by providing rebates to residential, commercial and institutional properties, while the indoor fixture project will directly replace inefficient indoor fixtures in 5,060 multi-family and commercial/institutional properties.
- 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 or CIMS for reimbursement of staff time spent on non-program 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 for the CIMS program.
- 17 Anticipated expenses and direct costs for the CIMS program and Manager of Strategic Affairs position.

## RWA FY2023-2024 DUES

	2022 Retail Connections	First 3,000 Connections	3,001-7,000 Connections		Proposed FY24 Dues	Current FY23 Dues	Difference		
Small agencies		\$2.28	\$1.14						
<b>Del Paso Manor WD</b>	1,940	\$ 4,423			\$ 4,423	\$ 4,106	\$ 317		
<b>Rancho Murrieta CSD</b>	2,858	\$ 6,516			\$ 6,516	\$ 6,229	\$ 287		
<b>Georgetown Divide PUD</b>	3,700	\$ 4,283							
<b>Orange Vale WC</b>	5,690	\$ 6,840	\$ 3,067		\$ 9,907	\$ 9,907	\$ -		
		Up to 30,000 Connections							
Medium agencies		\$2.28							
<b>Carmichael WD</b>	11,738	\$ 26,763			\$ 26,763	\$ 26,968	\$ (205)		
<b>Elk Grove WD</b>	13,279	\$ 30,276			\$ 30,276	\$ 29,991	\$ 285		
<b>Fair Oaks WD</b>	14,371	\$ 32,766			\$ 32,766	\$ 32,809	\$ (43)		
<b>City of West Sacramento (1)</b>	15,653	\$ 35,689			\$ 32,120	\$ 31,925	\$ 195		
<b>Golden State WC</b>	17,172	\$ 39,152			\$ 39,152	\$ 39,020	\$ 132		
<b>Yuba City (1)</b>	19,371	\$ 44,166			\$ 39,749	\$ 39,604	\$ 146		
<b>Nevada Irrigation District (1)</b>	19,619	\$ 29,075			\$ 20,018	\$ 17,875	\$ 2,143		
<b>Citrus Heights WD</b>	20,494	\$ 46,726			\$ 46,726	\$ 46,111	\$ 616		
<b>City of Lincoln</b>	21,403	\$ 48,799			\$ 48,799	\$ 47,458	\$ 1,341		
<b>City of Folsom</b>	23,816	\$ 54,300			\$ 54,300	\$ 52,857	\$ 1,443		
		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			
<b>San Juan WD (2)</b>	10,813	\$ 68,400			\$ 68,400	\$ 68,400	\$ -		
<b>Placer County WA</b>	39,071	\$ 68,400	\$ 10,341		\$ 78,742	\$ 78,742	\$ -		
<b>El Dorado ID</b>	43,320	\$ 68,400	\$ 11,400	\$ 1,892	\$ 81,692	\$ 81,536	\$ 157		
<b>Sacramento Suburban WD</b>	46,670	\$ 68,400	\$ 11,400	\$ 3,802	\$ 83,602	\$ 83,848	\$ (246)		
<b>City of Roseville</b>	48,420	\$ 68,400	\$ 11,400	\$ 4,799	\$ 84,599	\$ 83,736	\$ 863		
<b>Sacramento County WA</b>	59,510	\$ 68,400	\$ 11,400	\$ 5,700	\$ 2,710	\$ 88,210	\$ 88,242	\$ (32)	
<b>CA American Water</b>	68,592	\$ 68,400	\$ 11,400	\$ 5,700	\$ 2,850	\$ 601	\$ 88,951	\$ 88,814	\$ 137
<b>City of Sacramento</b>	145,601	\$ 68,400	\$ 11,400	\$ 5,700	\$ 2,850	\$ 5,992	\$ 94,342	\$ 94,236	\$ 106
	653,101	\$ 956,979	\$ 81,809	\$ 27,594	\$ 8,410	\$ 5,992	\$ 1,060,056	\$ 1,052,415	\$ 7,641

(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	FY2024	FY2023
El Dorado Water Agency	\$ 6,056	\$ 6,056
Placer County	\$ 15,637	\$ 15,637
Sacramento Area Flood Control Agency	\$ 8,636	\$ 8,636
Sacramento Municipal Utilities District	\$ 15,637	\$ 15,637
Sac Regional Comm. Services (SRCSD)	\$ 15,637	\$ 15,637
Yuba Water Agency	\$ 9,750	\$ 7,500
<b>ASSOCIATE MEMBER TOTAL</b>	<b>\$ 71,353</b>	<b>\$ 68,494</b>