



Regional Water Authority
Fiscal Year 2025-2026 - Budget Summary

	Adopted Budget FY 24-25	Projected Actuals FY 24-25	Proposed Budget FY 25-26
CORE OPERATING BUDGET SUMMARY:			
Core Revenues			
Dues	\$ 1,227,305	\$ 1,228,105	\$ 1,233,673
Interest/Misc Income	\$ 87,000	\$ 103,024	\$ 75,000
Total Core Revenues	\$ 1,314,305	\$ 1,331,129	\$ 1,308,673
Core Expenses			
Staff Expenses	\$ 2,431,472	\$ 2,330,943	\$ 2,572,942
Office Expenses	\$ 272,400	\$ 263,854	\$ 297,400
Professional Fees	\$ 437,600	\$ 330,000	\$ 546,700
Core Program (Revenue)/Expenses	\$ 25,000	\$ 25,000	\$ 25,000
Expense Reimbursements	\$ (1,736,269)	\$ (1,748,406)	\$ (1,936,718)
Total Core Expenses	\$ 1,430,203	\$ 1,201,391	\$ 1,505,324
Core Operating, Net Surplus/(Deficit)	\$ (115,898)	\$ 129,738	\$ (196,651)
Core Reserves, Beginning	\$ 1,556,061	\$ 1,556,061	\$ 1,685,799
Core Reserves, Ending	\$ 1,440,163	\$ 1,685,799	\$ 1,489,148
Core Designations/Reserves			
Operating Fund	\$ 476,734	\$ 476,734	\$ 501,775
Membership Dues Stabilization Fund	\$ 184,096	\$ 184,096	\$ 185,051
Subscription Program Revenue Fund	\$ 79,179	\$ 79,179	\$ 92,111
Powerhouse Science Center	\$ 100,000	\$ 100,000	\$ 75,000
Undesignated	\$ 600,154	\$ 845,790	\$ 635,212
Total Core Designations/Reserves	\$ 1,440,163	\$ 1,685,799	\$ 1,489,148
Number of Months "Operating Fund plus Undesignated" Covers Expenses			9.1

PROGRAM PROJECTIONS SUMMARY:

Subscription Programs			
Subscription Program Revenues	\$ 2,766,995	\$ 3,533,763	\$ 2,217,549
Subscription Program Expenses	\$ 2,800,897	\$ 3,613,642	\$ 2,226,121
Subscription Programs Net Surplus/(Deficit)	\$ (33,902)	\$ (79,879)	\$ (8,572)
Grant Pass Through			
Grant Pass Through Revenues	\$ 31,622,247	\$ 15,588,566	\$ 47,440,979
Grant Pass Through Expenses	\$ 31,622,247	\$ 15,588,566	\$ 47,440,979
Grant Pass Through, Net Surplus/(Deficit)	\$ -	\$ -	\$ -
Program Net Surplus/(Deficit)	\$ (33,902)	\$ (79,879)	\$ (8,572)
Program Reserves, Beginning	\$ 357,881	\$ 357,881	\$ 278,002
Program Reserves, Ending	\$ 323,979	\$ 278,002	\$ 269,430



**Regional Water Authority
Fiscal Year 2025-2026 - Budget Notes**

Budget Approval

- 1) The Regional Water Authority (RWA) Board of Directors vote to approve the Regional Water Authority Proposed Fiscal Year 2025/2026 Core Operating Budget on pages 4 and 5 and the Regional Water Authority Fiscal Year 2025/2026 Dues Schedule on page 10. All other schedules included in this budget document are for presentation purposes only. Per Policy 500.11 (Budget Policy), approving the annual budget does not approve subscription programs. The subscription programs are based on separate agreements with participating members and those agreements govern the execution and costs of those services. The annual budget includes projections of subscription programs for planning purposes only.

Budget Basis

- 1) The budget is prepared on a modified accrual basis wherein revenues and expenses are reported when earned and incurred, respectively. The budget does not include amounts for depreciation, pension expense in accordance with GASB 68, retiree medical expenses in accordance with GASB 75, lease revenue/expense in accordance with GASB 87 and compensated absences expense accrual.

Core Revenues - FY 2025/2026

- 1) General Membership Dues rates remain unchanged. Dues rate breakdown per Agency Category:
 - Small Agency - \$2.39 per retail connection up to 3,000 connections; ~\$1.20 per retail connection over 3,000 connections.
 - Medium Agency - \$2.39 per retail connection up to 30,000 connections.
 - Large Agency - \$2.39 per retail connection up to 30,000 connections; ~\$1.20 per retail connection up to 40,000 connections; ~\$0.60 per retail connection up to 50,000 connections; ~\$0.30 per retail connection up to 60,000 connections; ~\$0.07 per retail connection over 60,000 connections.See footnotes on the Dues Schedule on page 10 for modifications to various individual agency dues.
- 2) Associate Membership Dues remain unchanged in accordance with the General Membership Dues.
- 3) Affiliate Membership Dues remain unchanged. Amount represents dues for ten full year memberships.
- 4) Interest income budget based on principal balance and LAIF performance.

Core Expenses - FY 2025/2026

- 1) Staff Expenses include expenses for nine employees. Staff is allocated as follows: Executive Director, Manager of Technical Services, Finance and Administrative Services Manager and Executive Assistant are allocated 50% to the RWA Core and 50% to the Sacramento Groundwater Authority (SGA); Project Research Assistant II and Manager of Government Relations are allocated 80% to the RWA Core and 20% to the SGA; Senior Project Manager is allocated 100% to the SGA; the Water Efficiency Program (WEP) Manager is allocated 60% to the WEP and 40% to the RWA Core; the Common Interest Management Services (CIMS) Manager is allocated 90% to the CIMS and 10% to the RWA Core. The Expense Reimbursement section of the budget includes the amounts reimbursed for these allocations. The RWA Core is responsible for 4.1 full time equivalent employees (FTE), the SGA 3.4 FTE, the WEP 0.6 FTE and the CIMS 0.9 FTE. Additional staff time is allocated to various programs based on hours billed through timesheets.
- 2) Staff Salaries/Wages include a cost of living adjustment of 2% and merit increases for eligible staff. Additional amounts are included for potential salary schedule changes.
- 3) Benefits include employer required CalPERS pension contributions, actuarially determined other postemployment benefit (OPEB) contributions, medical, vision, dental, disability insurance and workers' compensation
- 4) Based on the most recent CalPERS Classic and PEPPRA actuarial valuations, there is an unfunded accrued liability of \$374,942 for the RWA's pension. Therefore, per the RWA policy 500.15 (Defined Benefit Pension Plan Funding Policy), the RWA will make a payment of 1/4th of the unfunded accrued liability or \$93,800.
- 5) Office Expenses include costs of operating the RWA office.
- 6) Professional Fees include public relations, human resources, audit, actuarial, lobbying, legal and general consulting expenses. Additional professional fee line items have been added for the American River Climate Adaptation Program and a Strategic Plan Update.
- 7) Core Program (Revenues)/Expenses include the Watershed Resilience Grant consulting expenses and related grant revenue. Also, included is the RWA's annual contribution of \$25,000 to the Powerhouse Science Center.



**Regional Water Authority
Fiscal Year 2025-2026 - Budget Notes**

- 8) Expense Reimbursements include the amount of RWA Core expenses covered by the SGA. The expenses the SGA covers are for 3.4 FTE's of staff expenses and 50% of shared administrative expenses. The WEP and the CIMS expense reimbursements are for staff expenses for the programs related managers and for the programs share of administrative expenses, net of the RWA Core transfer to the programs. Other Subscription Programs/Grants - Staff Reimbursements are for staff and administrative expenses related to time RWA staff work on the grants/programs.

Core Net Surplus/(Deficit) - FY 2025/2026

- 1) Total Core expenses exceed total core revenues resulting in a net deficit of \$196,651.

Core Designations/Restrictions - FY 2025/2026

- 1) The Operating Fund of \$501,775 represents the minimum target balance of 4 months of expenses, in accordance with the RWA Policy 500.1 (Financial Designation/Reserve Policy).
- 2) The Membership Dues Stabilization Fund of \$185,051 represents 15% of total dues, in accordance with the RWA Policy 500.1 (Financial Designation/Reserve Policy).
- 3) The Subscription Program Revenue Fund of \$92,111 represents 10% of net subscription program revenue, in accordance with the RWA Policy 500.1 (Financial Designation/Reserve Policy).
- 4) The Powerhouse Science Center amount of \$75,000 represents funds received from members in prior years for the annual sponsorship. The RWA will have 3 remaining payments of \$25,000 after the FY 25-26 payment.
- 5) The Undesignated amount of \$635,212 represents any reserves that are not designated.
- 6) Number of months "Operating Fund plus Undesignated" covers expenses is 9.1 months for FY 25-26.

Core 4-Year Projection

- 1) Future year projections are only for forecasting purposes. Adopting the Fiscal Year 2025-2026 Budget does not approve future year projections.
- 2) The RWA dues rate increase for fiscal years 26-27, 27-28, 28-29 and 29-30 have been projected at 3% per year.
- 3) The RWA Core projected net deficit is \$180,957, \$237,040, \$234,820 and \$222,072 for fiscal years 26-27, 27-28, 28-29 and 29-30, respectively.
- 4) Number of months "Operating Fund plus Undesignated" covers expenses is projected at 7.6, 5.5, 3.8 and 2.0 months for fiscal years 26-27, 27-28, 28-29 and 29-30, respectively.

Program Projections Summary

- 1) Subscription program budgets are approved by the participating agencies. Adopting the Fiscal Year 2025-2026 Budget does not approve the various subscription program projections, and the budgets at the subscription program level are still being developed. The program projections are included in the budget document for planning purposes only.

Regional Water Authority Proposed Fiscal Year 2025-2026 Core Operating Budget				4-Year Projection				Notes
	RWA Adopted Budget FY 24-25	RWA Projected Actuals FY 24-25	RWA Proposed Budget FY 25-26	RWA Projected Budget FY 26-27	RWA Projected Budget FY 27-28	RWA Projected Budget FY 28-29	RWA Projected Budget FY 29-30	
ANNUAL DUES RATE INCREASE %	5%	5%	0%	3%	3%	3%	3%	
ANNUAL CORE REVENUES								
REVENUES								
General Membership Dues	\$ 1,145,183	\$ 1,145,183	\$ 1,150,751	\$ 1,191,200	\$ 1,233,071	\$ 1,276,413	\$ 1,321,279	See Dues Schedule
Associate Membership Dues	\$ 74,922	\$ 74,922	\$ 74,922	\$ 77,170	\$ 79,485	\$ 81,869	\$ 84,325	See Dues Schedule
Affiliate Membership Dues	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	For ten Affiliate Members
Misc. Revenues	\$ 7,000	\$ 3,024	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000	Holiday Social and Miscellaneous Revenue
Interest Income	\$ 80,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Interest from Local Agency Investment Fund (LAIF) account
TOTAL CORE REVENUES	\$ 1,314,305	\$ 1,331,129	\$ 1,308,673	\$ 1,352,370	\$ 1,397,555	\$ 1,444,282	\$ 1,492,604	
ANNUAL CORE EXPENSES								
STAFF EXPENSES								
Staff Salaries/Wages	\$ 1,631,312	\$ 1,629,946	\$ 1,788,864	\$ 1,899,046	\$ 2,028,118	\$ 2,158,321	\$ 2,279,109	For nine full time positions
Benefits	\$ 533,355	\$ 472,665	\$ 508,556	\$ 536,513	\$ 566,983	\$ 598,092	\$ 629,065	PERS, medical, vision, dental, disability, OPEB and workers' comp
Pension Plan Unfunded Liability	\$ 77,300	\$ 77,300	\$ 93,800	\$ 93,800	\$ 93,800	\$ 93,800	\$ 93,800	Per Policy 500.15: UAL divided by four years
Payroll Taxes	\$ 130,505	\$ 108,032	\$ 122,722	\$ 129,739	\$ 138,387	\$ 147,276	\$ 155,315	Payroll taxes for nine staff members
Travel/Meals/Conferences	\$ 45,000	\$ 35,000	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 49,000	Travel and Conferences
Professional Development/Training	\$ 14,000	\$ 8,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	License renewals, training and professional development classes
TOTAL STAFF EXPENSES	\$ 2,431,472	\$ 2,330,943	\$ 2,572,942	\$ 2,719,099	\$ 2,888,287	\$ 3,059,490	\$ 3,220,288	
OFFICE EXPENSES								
Rent & Utilities Contract	\$ 75,000	\$ 74,058	\$ 77,000	\$ 79,000	\$ 81,000	\$ 85,000	\$ 90,000	Office lease per agreement
Insurance	\$ 52,000	\$ 58,996	\$ 64,000	\$ 67,000	\$ 70,000	\$ 73,000	\$ 76,000	Property, Liability, Auto and Cyber
Office Maintenance	\$ 2,200	\$ 2,000	\$ 2,200	\$ 2,300	\$ 2,400	\$ 2,500	\$ 2,600	General office maintenance
Postage and Postal Meter	\$ 4,200	\$ 3,800	\$ 4,200	\$ 4,400	\$ 4,600	\$ 4,800	\$ 5,000	Meter rental and postage
Internet/Web Hosting	\$ 10,000	\$ 7,000	\$ 10,000	\$ 11,000	\$ 12,000	\$ 13,000	\$ 14,000	Conference call service, web hosting, and internet service costs
Meetings	\$ 6,000	\$ 8,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500	\$ 11,000	Meetings
Events	\$ 24,000	\$ 18,000	\$ 24,000	\$ 25,500	\$ 27,000	\$ 28,500	\$ 30,000	Holiday and ACWA Socials
Printing/Supplies	\$ 20,000	\$ 13,000	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000	Printing, copier maintenance and lease costs, office supplies
Dues, Subscriptions and Sponsorships	\$ 30,000	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000	\$ 35,000	ACWA, CSDA, PPIC, Sac Metro Chamber, etc.
Computer Hardware/Software	\$ 9,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 26,000	\$ 32,000	\$ 33,000	Computer hardware and software
Computer Support and Maintenance	\$ 35,000	\$ 32,000	\$ 37,000	\$ 39,000	\$ 41,000	\$ 43,000	\$ 45,000	Phone and computer support and maintenance
Office Furniture & Equipment	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Office furniture and equipment
TOTAL OFFICE EXPENSE	\$ 272,400	\$ 263,854	\$ 297,400	\$ 310,700	\$ 334,000	\$ 354,300	\$ 370,600	
PROFESSIONAL FEES								
RWA Legal	\$ 90,000	\$ 65,000	\$ 90,000	\$ 92,500	\$ 95,000	\$ 97,500	\$ 100,000	Legal expenses in support of RWA activities
RWA/SGA Audit	\$ 35,000	\$ 32,900	\$ 34,000	\$ 36,000	\$ 38,000	\$ 40,000	\$ 42,000	Audit fees
ADP Payroll Services/Banking/Misc. Fees	\$ 3,600	\$ 4,000	\$ 4,200	\$ 4,400	\$ 4,600	\$ 4,800	\$ 5,000	Payroll service, banking and miscellaneous fees
RWA Lobbyist Services	\$ 120,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	Lobbying Services for RWA Core Membership
RWA Public Outreach Services	\$ 145,000	\$ 70,000	\$ 145,000	\$ 147,500	\$ 150,000	\$ 152,500	\$ 155,000	Communication consultant for RWA Core Membership
Actuarial Services	\$ 4,000	\$ 2,100	\$ 8,500	\$ 3,500	\$ 9,000	\$ 4,000	\$ 9,500	Actuary consultant for OPEB
Human Resources Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	Recruitments, onboarding, and guidance
General Consulting Services	\$ 25,000	\$ 21,000	\$ 25,000	\$ 26,000	\$ 87,000	\$ 28,000	\$ 29,000	General consulting services
American River Climate Adaptation Program	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	ARCAP consulting services
Strategic Plan Update	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	Strategic Plan update consulting services
TOTAL PROFESSIONAL FEES	\$ 437,600	\$ 330,000	\$ 546,700	\$ 479,900	\$ 533,600	\$ 481,800	\$ 500,500	

Regional Water Authority Proposed Fiscal Year 2025-2026 Core Operating Budget				4-Year Projection				Notes
	RWA Adopted Budget FY 24-25	RWA Projected Actuals FY 24-25	RWA Proposed Budget FY 25-26	RWA Projected Budget FY 26-27	RWA Projected Budget FY 27-28	RWA Projected Budget FY 28-29	RWA Projected Budget FY 29-30	
CORE PROGRAM (REVENUES)/EXPENSES								
Watershed Resilience Grant - Revenue (Consulting)	\$ (950,000)	\$ (632,332)	\$ (1,137,343)	\$ -	\$ -	\$ -	\$ -	RWA Core Grant reimbursement for consulting services
Watershed Resilience Grant - Expense (Consulting)	\$ 950,000	\$ 632,332	\$ 1,137,343	\$ -	\$ -	\$ -	\$ -	RWA Core Grant related consulting expenses
Powerhouse Science Center	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	Powerhouse Science Center exhibit
TOTAL CORE PROGRAM (REVENUES)/EXPENSES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
EXPENSE REIMBURSEMENTS								
SGA Service Agreement Fee	\$ (944,478)	\$ (905,537)	\$ (1,015,605)	\$ (1,081,680)	\$ (1,169,851)	\$ (1,206,699)	\$ (1,277,442)	Expenses covered by Sacramento Groundwater Authority
Water Efficiency Program	\$ (271,804)	\$ (300,799)	\$ (256,547)	\$ (307,221)	\$ (323,877)	\$ (344,537)	\$ (366,975)	Expenses covered by Water Efficiency Program
Common Interest Management Services	\$ (310,585)	\$ (328,596)	\$ (349,443)	\$ (362,627)	\$ (377,564)	\$ (390,251)	\$ (407,295)	Expenses covered by Common Interest Management Services
Other Sub. Programs/Grants - Staff Reimbursement	\$ (209,402)	\$ (213,474)	\$ (315,123)	\$ (249,844)	\$ (275,000)	\$ (300,000)	\$ (325,000)	Other program and grants staff time reimbursement
TOTAL EXPENSE REIMBURSEMENTS	\$ (1,736,269)	\$ (1,748,406)	\$ (1,936,718)	\$ (2,001,372)	\$ (2,146,292)	\$ (2,241,487)	\$ (2,376,712)	
TOTAL CORE EXPENSES	\$ 1,430,203	\$ 1,201,391	\$ 1,505,324	\$ 1,533,327	\$ 1,634,595	\$ 1,679,103	\$ 1,714,676	
CORE NET SURPLUS/(DEFICIT)	\$ (115,898)	\$ 129,738	\$ (196,651)	\$ (180,957)	\$ (237,040)	\$ (234,820)	\$ (222,072)	
RESERVES SUMMARY:								
CORE RESERVES, BEGINNING	\$ 1,556,061	\$ 1,556,061	\$ 1,685,799	\$ 1,489,148	\$ 1,308,191	\$ 1,071,152	\$ 836,332	
Core Reserves Increase/(Decrease)	\$ (115,898)	\$ 129,738	\$ (196,651)	\$ (180,957)	\$ (237,040)	\$ (234,820)	\$ (222,072)	
CORE RESERVES, ENDING	\$ 1,440,163	\$ 1,685,799	\$ 1,489,148	\$ 1,308,191	\$ 1,071,152	\$ 836,332	\$ 614,259	
DESIGNATIONS/RESERVES								
Operating Fund	\$ 476,734	\$ 476,734	\$ 501,775	\$ 511,109	\$ 544,865	\$ 559,701	\$ 571,559	RWA Designations are set per RWA Policy 500.1
Membership Dues Stabilization Fund	\$ 184,096	\$ 184,096	\$ 185,051	\$ 191,455	\$ 198,083	\$ 204,942	\$ 212,041	RWA Designations are set per RWA Policy 500.1
Subscription Program Revenue Fund	\$ 79,179	\$ 79,179	\$ 92,111	\$ 91,969	\$ 97,644	\$ 103,479	\$ 109,927	RWA Designations are set per RWA Policy 500.1
Powerhouse Science Center	\$ 100,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	
Undesignated	\$ 600,154	\$ 845,790	\$ 635,212	\$ 463,658	\$ 205,559	\$ (31,790)	\$ (279,267)	Undesignated Reserves
TOTAL DESIGNATIONS/RESERVES	\$ 1,440,163	\$ 1,685,799	\$ 1,489,148	\$ 1,308,191	\$ 1,071,152	\$ 836,332	\$ 614,259	
Number of Months "Operating Fund plus Undesignated" Covers Expenses			9.1	7.6	5.5	3.8	2.0	

Fiscal Year 2025-2026 - Program Projections Summary

SUBSCRIPTION PROGRAMS AND RELATED GRANTS (A)	Program Projections FY 24-25	Projected Actuals FY 24-25	Program Projections FY 25-26	Notes	Program Projections FY 26-27	Program Projections FY 27-28	Program Projections FY 28-29	Program Projections FY 29-30
WATER EFFICIENCY PROGRAM (WEP)								
Water Efficiency Program - Dues	\$ 461,553	\$ 470,115	\$ 513,232	1	\$ 538,894	\$ 565,838	\$ 594,130	\$ 623,837
Water Efficiency Program - Grants	\$ 769,000	\$ 1,892,335	\$ 260,077	2, 3	\$ -	\$ -	\$ -	\$ -
Water Efficiency Program - Miscellaneous	\$ 500	\$ 25,350	\$ 11,000		\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Total WEP Revenues	\$ 1,231,053	\$ 2,387,800	\$ 784,309		\$ 549,894	\$ 576,838	\$ 605,130	\$ 634,837
Water Efficiency Program - Program - Shared with RWA	\$ 271,804	\$ 300,799	\$ 256,547	4	\$ 307,221	\$ 323,878	\$ 344,538	\$ 366,975
Water Efficiency Program - Program - Direct	\$ 269,151	\$ 329,545	\$ 296,257	5	\$ 242,146	\$ 252,146	\$ 260,146	\$ 267,646
Water Efficiency Program - Grants	\$ 769,000	\$ 1,892,335	\$ 260,077	2, 3	\$ -	\$ -	\$ -	\$ -
Water Efficiency Program - Grants - Staff Time Reimbursement	\$ (45,000)	\$ (55,000)	\$ (20,000)	2, 3	\$ -	\$ -	\$ -	\$ -
Total WEP Expenses	\$ 1,264,955	\$ 2,467,679	\$ 792,881		\$ 549,367	\$ 576,024	\$ 604,684	\$ 634,621
WEP NET SURPLUS/(DEFICIT)	\$ (33,902)	\$ (79,879)	\$ (8,572)		\$ 527	\$ 814	\$ 446	\$ 216
WEP RESERVES, BEGINNING	\$ 357,881	\$ 357,881	\$ 278,002		\$ 269,430	\$ 269,957	\$ 270,771	\$ 271,217
WEP RESERVES, ENDING	\$ 323,979	\$ 278,002	\$ 269,430		\$ 269,957	\$ 270,771	\$ 271,217	\$ 271,433
COMMON INTEREST MANAGEMENT SERVICES (CIMS)								
Common Interest Management Services - Dues	\$ 611,185	\$ 491,086	\$ 586,943	6	\$ 454,927	\$ 470,864	\$ 484,551	\$ 502,595
Common Interest Management Services - Grant	\$ 130,000	\$ 160,000	\$ 177,000	7	\$ -	\$ -	\$ -	\$ -
Total CIMS Revenues	\$ 741,185	\$ 651,086	\$ 763,943		\$ 454,927	\$ 470,864	\$ 484,551	\$ 502,595
Common Interest Management Services - Program - Shared with RWA	\$ 310,585	\$ 328,686	\$ 349,443	4	\$ 362,627	\$ 377,564	\$ 390,251	\$ 407,295
Common Interest Management Services - Program - Direct	\$ 308,000	\$ 173,400	\$ 247,500	5	\$ 92,300	\$ 93,300	\$ 94,300	\$ 95,300
Common Interest Management Services - Grant	\$ 130,000	\$ 160,000	\$ 177,000	7				
Common Interest Management Services - Grant - Staff Time Reimbursement	\$ (7,400)	\$ (11,000)	\$ (10,000)	7	\$ -	\$ -	\$ -	\$ -
Total CIMS Expenses	\$ 741,185	\$ 651,086	\$ 763,943		\$ 454,927	\$ 470,864	\$ 484,551	\$ 502,595
CIMS NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
OTHER SUBSCRIPTION PROGRAMS (OSP)								
Regional Water Bank and Related Grants	\$ 743,010	\$ 454,321	\$ 656,206	8	\$ 449,844	\$ -	\$ -	\$ -
Prop 1 Round 1 Program and Grant	\$ 25,802	\$ 28,598	\$ 5,441	3	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Program and Grant	\$ 25,945	\$ 11,958	\$ 7,650	9	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grants and Programs	\$ -	\$ -	\$ -	11	\$ 100,000	\$ 275,000	\$ 300,000	\$ 325,000
Total OSP Revenues	\$ 794,757	\$ 494,877	\$ 669,297		\$ 549,844	\$ 275,000	\$ 300,000	\$ 325,000
Regional Water Bank and Related Grants	\$ 743,010	\$ 454,321	\$ 656,206	8	\$ 449,844	\$ -	\$ -	\$ -
Prop 1 Round 1 Program and Grant	\$ 25,802	\$ 28,598	\$ 5,441	3	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Program and Grant	\$ 25,945	\$ 11,958	\$ 7,650	9	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grants and Programs	\$ -	\$ -	\$ -	11	\$ 100,000	\$ 275,000	\$ 300,000	\$ 325,000
Total OSP Expenses	\$ 794,757	\$ 494,877	\$ 669,297		\$ 549,844	\$ 275,000	\$ 300,000	\$ 325,000
OSP NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Fiscal Year 2025-2026 - Program Projections Summary

STAFF TIME REIMBURSEMENTS (B)	Program Projections FY 24-25	Projected Actuals FY 24-25	Program Projections FY 25-26	Notes	Program Projections FY 26-27	Program Projections FY 27-28	Program Projections FY 28-29	Program Projections FY 29-30
STAFF TIME REIMBURSEMENTS								
Regional Water Bank and Related Grants	\$ 82,655	\$ 95,561	\$ 156,206	8	\$ 149,844	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant	\$ 25,802	\$ 28,598	\$ 5,441	3	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant	\$ 25,945	\$ 11,958	\$ 7,650	9	\$ -	\$ -	\$ -	\$ -
Watershed Resilience Grant	\$ 75,000	\$ 77,357	\$ 145,826	10	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grants and Programs	\$ -	\$ -	\$ -	11	\$ 100,000	\$ 275,000	\$ 300,000	\$ 325,000
TOTAL STAFF TIME REIMBURSEMENTS	\$ 209,402	\$ 213,474	\$ 315,123		\$ 249,844	\$ 275,000	\$ 300,000	\$ 325,000

GRANTS - PASS THROUGH (C)	Program Projections FY 24-25	Projected Actuals FY 24-25	Program Projections FY 25-26	Notes	Program Projections FY 26-27	Program Projections FY 27-28	Program Projections FY 28-29	Program Projections FY 29-30
REVENUES (PASS THROUGH)								
Prop 1 Round 1 Grant (RWA)	\$ 2,985,687	\$ 45,706	\$ 2,796,889	3	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant (RWA)	\$ 2,714,024	\$ 115,901	\$ 3,417,095	9	\$ -	\$ -	\$ -	\$ -
Drought Relief Grant (WEP)	\$ 200,000	\$ 315,104	\$ 452,524	2	\$ -	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant (WEP)	\$ 1,207,804	\$ 63,050	\$ 1,179,089	3	\$ -	\$ -	\$ -	\$ -
SASD Washer/Toilet Rebates (WEP)	\$ 40,000	\$ 29,830	\$ 20,000	12	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ARTESIAN Grant (CIMS)	\$ 24,474,732	\$ 15,018,975	\$ 39,575,382	7	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES (PASS THROUGH) COLLECTED	\$ 31,622,247	\$ 15,588,566	\$ 47,440,979		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
EXPENSES PASS THROUGH								
Prop 1 Round 1 Grant (RWA)	\$ 2,985,687	\$ 45,706	\$ 2,796,889	3	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant (RWA)	\$ 2,714,024	\$ 115,901	\$ 3,417,095	9	\$ -	\$ -	\$ -	\$ -
Drought Relief Grant (WEP)	\$ 200,000	\$ 315,104	\$ 452,524	2	\$ -	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant (WEP)	\$ 1,207,804	\$ 63,050	\$ 1,179,089	3	\$ -	\$ -	\$ -	\$ -
SASD Washer/Toilet Rebates (WEP)	\$ 40,000	\$ 29,830	\$ 20,000	12	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ARTESIAN Grant (CIMS)	\$ 24,474,732	\$ 15,018,975	\$ 39,575,382	7	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES (PASS THROUGH) DISBURSED	\$ 31,622,247	\$ 15,588,566	\$ 47,440,979		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Regional Water Authority
Program Projections Summary - Notes
Fiscal Year 2025-2026

- A Subscription Programs and Related Grants represents projected subscription program revenues and expenses. Excluded from these amounts are related grant pass through amounts that are located in the Grants - Pass Through section of the Program Projections Summary.
- B Staff Time Reimbursements include all subscription program and grant reimbursements for staff time spent working on subscription programs and grants, excluding the WEP/CIMS programs and related grants. The amounts received directly offset RWA Core expenses and are included in the RWA Core Operating Budget in the Expense Reimbursements section.
- C Grants - Pass Through represent grant funding the RWA receives and subsequently disburses to members for grant funded projects at the related member agencies.
- 1 Amounts represent the WEP member dues recognized as revenue.
 - 2 In February 2023 and subsequently amended, the RWA entered into an agreement with the California Department of Water Resources (DWR) for an Urban Community Drought Relief grant (Drought Relief Grant) in the amount of \$3.8 million. The grant funds an indoor fixture installment program for disadvantaged communities and a climate-resilient yard transformation program. Included in the grant are reimbursements for the WEP staff time, the WEP direct expenses, and member agency pass through expenses.
 - 3 In March 2021 and subsequently amended, the RWA entered into an agreement with DWR for the Proposition 1 Round 1 Integrated Regional Water Management Implementation grant, which included \$8.7 million in grant funding primarily for well related projects. Included in the grant are reimbursements for the RWA/WEP staff time, the WEP direct expenses and member agency pass through expenses.
 - 4 Amounts represent WEP and CIMS share of RWA costs for staff salaries and operating expenses, net of transfers of 40% to WEP and 10% to CIMS from RWA's Core. These amounts are included in the RWA Core Operating Budget in the Expense Reimbursements section.
 - 5 Amounts represent WEP and CIMS direct program expenses (not shared with RWA).
 - 6 Amounts represent the CIMS member dues recognized as revenue.
 - 7 In July 2023, the RWA entered into a grant agreement with DWR for the American River Terms for Ecosystem Support and Infrastructure Assistance Needs project (ARTESIAN) for \$55 million in grant funding in return for making available up to 30,000 acre-feet of water through groundwater replenishment. Included in the grant are reimbursements for the CIMS staff time and consultants related to project management and member agency pass through expenses.

**Regional Water Authority
Program Projections Summary - Notes
Fiscal Year 2025-2026**

- 8 The Regional Water Bank is a subscription program to fund the development of the Sacramento Regional Water Bank. In June 2022 and later amended, the RWA entered an agreement with DWR for an Urban and Multi Benefit Drought Relief grant in the amount of \$660K to supplement Water Bank funding from the member agencies. Additional future grants are forecasted to supplement future program needs. The subscription program and grant funds are used for staff time reimbursement and Water Bank direct expenses.
- 9 In March 2022 and subsequently amended, RWA entered into a grant agreement with DWR for the Urban and Multibenefit Drought Relief grant (2021 Urban Drought) for amended grant funding of \$7.4 million primarily for well related projects. Included in the grant are reimbursements for staff time and member agency pass through expenses.
- 10 In July 2024, the RWA entered into a grant agreement with the DWR for the Watershed Resilience Pilot Program in the amount of \$2 million. The grant funds a Watershed Resilience Plan that provides the blueprint and direction for implementation of strategies, projects and actions that will provide a resilient water future. Included in the grant are reimbursements for staff time and consulting expenses.
- 11 Miscellaneous Grants and Programs staff time reimbursements are included in the forecasted fiscal years 26-27, 27-28, 28-29 and 29-30 for unidentified grants/programs. These amounts are included for forecasting purposes, as it is expected that the RWA will identify new grants/programs in the future.
- 12 Amounts represent Sacramento Area Sewer District rebates for washers and toilets.

Regional Water Authority

Fiscal Year 2025-2026

Dues Schedule

	2024 Retail Connections	First 3,000 Connections \$2.39	3,001-7,000 Connections \$1.20						Proposed Dues FY 25/26	Actual Dues FY 24/25	\$ Increase (Decrease) Dues	% Increase (Decrease) Dues
Small agencies												
Del Paso Manor WD (4)									\$ -	\$ 4,534	\$ (4,534)	-100.0%
Rancho Murrieta CSD	2,917	\$ 6,972							\$ 6,972	\$ 6,496	\$ 476	7.3%
Georgetown Divide PUD	3,800	\$ 7,170	\$ 956						\$ 8,126	\$ 6,005	\$ 2,121	35.3%
Orange Vale WC	5,607	\$ 7,170	\$ 3,115						\$ 10,285	\$ 10,430	\$ (145)	-1.4%
		Up to 30,000 Connections										
Medium agencies		\$2.39										
Carmichael WD	11,919	\$ 28,486							\$ 28,486	\$ 28,183	\$ 303	1.1%
Elk Grove WD	13,092	\$ 31,290							\$ 31,290	\$ 31,053	\$ 237	0.8%
Fair Oaks WD	14,385	\$ 34,380							\$ 34,380	\$ 34,368	\$ 12	0.0%
City of West Sacramento (1)	15,934	\$ 38,082							\$ 34,274	\$ 33,827	\$ 447	1.3%
Golden State WC	17,241	\$ 41,206							\$ 41,206	\$ 41,082	\$ 124	0.3%
Yuba City (1)	19,523	\$ 46,660							\$ 41,994	\$ 41,719	\$ 275	0.7%
Nevada Irrigation District (1)	19,992	\$ 47,781							\$ 43,003	\$ 42,874	\$ 129	0.3%
Citrus Heights WD	20,551	\$ 49,117							\$ 49,117	\$ 49,074	\$ 43	0.1%
City of Lincoln	22,560	\$ 53,918							\$ 53,918	\$ 52,833	\$ 1,085	2.1%
City of Folsom	25,427	\$ 60,771							\$ 60,771	\$ 59,172	\$ 1,599	2.7%
		Up to 30,000 Connections	Up to 40,000 Connections	Up to 50,000 Connections	Up to 60,000 Connections	Over 60,000 Connections						
Large agencies		\$2.39	\$1.20	\$0.60	\$0.30	\$0.07						
San Juan WD (3)	11,041	\$ 71,700							\$ 71,700	\$ 71,700	\$ -	0.0%
Placer County WA	40,710	\$ 71,700	\$ 11,950	\$ 424					\$ 84,074	\$ 84,131	\$ (57)	-0.1%
El Dorado ID	43,850	\$ 71,700	\$ 11,950	\$ 2,300					\$ 85,950	\$ 85,811	\$ 139	0.2%
Sacramento Suburban WD	48,895	\$ 71,700	\$ 11,950	\$ 5,315					\$ 88,965	\$ 87,726	\$ 1,239	1.4%
City of Roseville	55,939	\$ 71,700	\$ 11,950	\$ 5,975	\$ 1,774				\$ 91,399	\$ 89,500	\$ 1,899	2.1%
Sacramento County WA	64,324	\$ 71,700	\$ 11,950	\$ 5,975	\$ 2,988	\$ 303			\$ 92,915	\$ 92,761	\$ 154	0.2%
CA American Water	69,389	\$ 71,700	\$ 11,950	\$ 5,975	\$ 2,988	\$ 657			\$ 93,270	\$ 93,252	\$ 18	0.0%
City of Sacramento	146,321	\$ 71,700	\$ 11,950	\$ 5,975	\$ 2,988	\$ 6,042			\$ 98,655	\$ 98,655	\$ -	0.0%
Total	673,417								\$ 1,150,751	\$ 1,145,186	\$ 5,565	0.5%

(1) Agencies outside of the core American River Basin region receive a 10% discount on dues after they are calculated based on # of connections.

(2) New members receive a 50 percent discount on their first-year dues and a 25 percent discount on their second-year dues. No members received this discount for Fiscal Year 2025-2026.

(3) San Juan Water District *Wholesale* is a community services district that provides drinking water to 150,000 people in portions of Sacramento and Placer Counties so it is treated as the minimum size of a large member agency.

(4) Del Paso Manor Water District withdrew from RWA during Fiscal Year 2024-25.

RWA Associate Members	Proposed Dues FY 25/26	Actual Dues FY 24/25
El Dorado Water Agency	\$ 6,359	\$ 6,359
Placer County	\$ 16,419	\$ 16,419
Sacramento Area Flood Control Agency	\$ 9,068	\$ 9,068
Sacramento Municipal Utilities District	\$ 16,419	\$ 16,419
Sacramento Area Sewer District	\$ 16,419	\$ 16,419
Yuba Water Agency	\$ 10,238	\$ 10,238
TOTAL ASSOCIATE MEMBER DUES	\$ 74,922	\$ 74,922