



## Regional Water Authority Budget Summary Fiscal Year 2026-2027

	Adopted Budget FY 25-26	Projected Actuals FY 25-26	Proposed Budget FY 26-27
<b>CORE OPERATING BUDGET SUMMARY:</b>			
<b>Core Revenues</b>			
Dues	\$ 1,233,673	\$ 1,233,673	\$ 1,298,818
Interest/Misc. Income	\$ 75,000	\$ 80,000	\$ 75,000
<b>Total Core Revenues</b>	<b>\$ 1,308,673</b>	<b>\$ 1,313,673</b>	<b>\$ 1,373,818</b>
<b>Core Expenses</b>			
Staff Expenses	\$ 2,513,942	\$ 2,431,308	\$ 2,668,035
Office Expenses	\$ 356,400	\$ 326,577	\$ 422,000
Professional Fees	\$ 86,700	\$ 66,425	\$ 105,000
Core Program (Revenue)/Expenses	\$ 339,174	\$ 252,035	\$ 427,778
Expense Reimbursements	\$ (1,790,892)	\$ (1,624,505)	\$ (1,939,671)
<b>Total Core Expenses</b>	<b>\$ 1,505,324</b>	<b>\$ 1,451,840</b>	<b>\$ 1,683,142</b>
<b>Core Operating, Net Surplus/(Deficit)</b>	<b>\$ (196,651)</b>	<b>\$ (138,167)</b>	<b>\$ (309,324)</b>
<b>Core Reserves, Beginning</b>	<b>\$ 1,766,130</b>	<b>\$ 1,766,130</b>	<b>\$ 1,627,963</b>
<b>Core Reserves, Ending</b>	<b>\$ 1,569,479</b>	<b>\$ 1,627,963</b>	<b>\$ 1,318,639</b>
<b>Core Designations/Reserves</b>			
Operating Fund	\$ 501,775	\$ 501,775	\$ 561,047
Membership Dues Stabilization Fund	\$ 185,051	\$ 185,051	\$ 194,823
Subscription Program Revenue Fund	\$ 92,111	\$ 92,111	\$ 87,001
Powerhouse Science Center	\$ 75,000	\$ 75,000	\$ 50,000
Undesignated	\$ 715,542	\$ 774,026	\$ 425,768
<b>Total Core Designations/Reserves</b>	<b>\$ 1,569,479</b>	<b>\$ 1,627,963</b>	<b>\$ 1,318,639</b>
Number of Months "Operating Fund plus Undesignated" Covers Expenses			<u>7.0</u>
<b>PROGRAM BUDGET SUMMARY:</b>			
<b>Subscription Programs</b>			
Subscription Program Revenues	\$ 2,247,549	\$ 2,275,964	\$ 2,952,389
Subscription Program Expenses	\$ 2,256,121	\$ 2,203,863	\$ 2,981,429
<b>Subscription Programs Net Surplus/(Deficit)</b>	<b>\$ (8,572)</b>	<b>\$ 72,101</b>	<b>\$ (29,040)</b>
<b>Grant Pass Through</b>			
Grant Pass Through Revenues	\$ 47,440,979	\$ 25,223,964	\$ 26,919,136
Grant Pass Through Expenses	\$ 47,440,979	\$ 25,223,964	\$ 26,919,136
<b>Grant Pass Through, Net Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Program Net Surplus/(Deficit)</b>	<b>\$ (8,572)</b>	<b>\$ 72,101</b>	<b>\$ (29,040)</b>
<b>Program Reserves, Beginning</b>	<b>\$ 256,939</b>	<b>\$ 256,939</b>	<b>\$ 329,040</b>
<b>Program Reserves, Ending</b>	<b>\$ 248,367</b>	<b>\$ 329,040</b>	<b>\$ 300,000</b>



## Regional Water Authority Budget Summary - Notes Fiscal Year 2026-2027

### **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 2026/2027**

- 1) General Membership Dues rates increased approximately 5%. Dues rates breakdown per Agency Category:
  - Small Agency - \$2.51 per retail connection up to 3,000 connections; ~\$1.26 per retail connection over 3,000 connections.
  - Medium Agency - \$2.51 per retail connection up to 30,000 connections.
  - Large Agency - \$2.51 per retail connection up to 30,000 connections; ~\$1.26 per retail connection up to 40,000 connections; ~\$0.63 per retail connection up to 50,000 connections; ~\$0.31 per retail connection up to 60,000 connections; ~\$0.08 per retail connection over 60,000 connections.See footnotes on the Dues Schedule on page 11 for modifications to various individual agency dues.
- 2) Associate Membership Dues increased 5% in accordance with the increase to 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 2026/2027**

- 1) Staff Expenses include expenses for 9.5 full-time equivalent employees (FTE). Staff is allocated to the Regional Water Authority (RWA) Core, the RWA subscription programs and the Sacramento Groundwater Authority (SGA) as follows: Executive Director is allocated 50% to the RWA Core and 50% to the SGA; Manager of Technical Services is allocated 25% to the RWA Core, 25% to the Regional Water Bank (WB) and 50% to the SGA; Manager of Strategic Affairs is allocated 10% to the RWA Core and 90% to the Common Interest Management Services (CIMS) (54% to the CIMS and 36% to the Biological Opinion Services and Support (BOSS)); Manager of Government Relations is allocated 80% to the RWA Core and 20% to the SGA; Principal Project Manager is allocated 30% to the RWA Core and 70% to the Regional Water Efficiency Program (WEP); Senior Project Manager is allocated 100% to the SGA; the Associate Project Manager is allocated 40% to the RWA Core, 25% to the WEP, 10% to the WB, 5% to Prop 84 Grants and 20% to the SGA; Board Clerk/Project Manager is allocated 25% to the RWA Core, 50% to the CIMS and 25% to the SGA; Finance Director is allocated 50% to the RWA Core and 50% to the SGA; and half-time Executive Assistant 50% to the RWA Core and 50% to the SGA. The half-time Executive Assistant is a potential new hire to replace administrative services left vacant by the promotion of the previous Executive Assistant to Board Clerk/Project Manager. The Expense Reimbursement section of the budget includes the amounts reimbursed for the allocations to the RWA subscription programs and the SGA. The 9.5 FTEs are allocated as follows: 3.35 FTEs to the RWA Core, 2.75 FTEs to the RWA subscription programs and 3.40 FTEs to the SGA.
- 2) Staff Salaries/Wages include a cost-of-living adjustment of 2.8%, merit increases for eligible staff and potential increase in the Executive Director's Salary.
- 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 PEPPA actuarial valuations, there is an unfunded accrued liability of \$357,913 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 \$89,500.



## Regional Water Authority Budget Summary - Notes Fiscal Year 2026-2027

- 5) Office Expenses include costs of operating the RWA office.
- 6) Professional Fees include general consulting, human resources, audit, actuary and lobbying, legal and payroll/banking/miscellaneous fees.
- 7) Core Program (Revenues)/Expenses include expenses for legal services, lobbyist services and public outreach services. Additionally, remaining expenses for the strategic plan update, expenses to maintain the Watershed Resilience Program and RWA's annual contribution to the Museum of Science and Curiosity (previously known as the Powerhouse Science Center).
- 8) Expense Reimbursements include the amount of expenses covered by the SGA and the RWA subscription programs. In accordance with RWA Policy 100.2, the expenses reimbursed from the SGA are for 3.40 FTEs of staff expenses and 50% of shared administrative expenses. The expenses reimbursed from the RWA subscription programs are for 2.75 FTEs of staff expenses; additionally, shared administrative expenses are allocated to these programs based on their proportional budgeted share of the nine current FTEs, using the shared expense definitions in the SGA agreement.

### **Core Net Surplus/(Deficit) - FY 2026/2027**

- 1) Total Core expenses exceed total core revenues resulting in a net deficit of \$309,324.

### **Core Designations/Restrictions - FY 2026/2027**

- 1) The Operating Fund of \$561,047 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 \$194,823 represents 15% of total dues, in accordance with the RWA Policy 500.1 (Financial Designation/Reserve Policy).
- 3) The Subscription Program Revenue Fund of \$87,001 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 \$50,000 represents funds received from members in prior years for the annual sponsorship. The RWA will have 2 remaining payments of \$25,000 after the FY 26-27 payment.
- 5) The Undesignated amount of \$425,768 represents any reserves that are not designated.
- 6) Number of months "Operating Fund plus Undesignated" covers expenses is 7.0 months.

### **Core 4-Year Projection**

- 1) Future year projections are only for forecasting purposes. Adopting the Fiscal Year 2026-2027 Budget does not approve future year projections.
- 2) The RWA dues rate increase for fiscal years 27-28, 28-29, 29-30 and 30-31 have been projected at 7% per year.
- 3) The RWA Core projected net surplus/(deficit) is \$(215,324), \$(150,137), \$(64,254) and \$6,141 for fiscal years 27-28, 28-29, 29-30 and 30-31,
- 4) Number of months "Operating Fund plus Undesignated" covers expenses is projected at 5.5, 4.4, 3.8 and 3.5 months for fiscal years 27-28, 28-29, 29-30 and 30-31, respectively.

### **Program Budget Summary**

- 1) Subscription program budgets include revenues and expenses for WEP, CIMS, WB and Prop 84 Grants. Also, included are revenues and expenses for pass-through grant amounts for the 2021 Urban Drought Grant, Prop 1 Round 1 Grant, Drought Relief Grant, Sacramento Area Sewer District Washer/Toilet Rebates and American River Terms for Ecosystem Support and Infrastructure Assistance Needs Grant (ARTESIAN). The pass-through grants are funds the RWA receives and subsequently disburses to members for grant funded projects at the related member agencies.



**Regional Water Authority  
Core Operating Budget  
Fiscal Year 2026-2027**

	<b>Adopted Budget FY 25-26</b>	<b>Projected Actuals FY 25-26</b>	<b>Proposed Budget FY 26-27</b>	<b>Projected Budget FY 27-28</b>	<b>Projected Budget FY 28-29</b>	<b>Projected Budget FY 29-30</b>	<b>Projected Budget FY 30-31</b>
<b>ANNUAL DUES RATE INCREASE %</b>	<b>0%</b>	<b>0%</b>	<b>5%</b>	<b>7%</b>	<b>7%</b>	<b>7%</b>	<b>7%</b>
<b>ANNUAL CORE REVENUES</b>							
<u><b>Revenues</b></u>							
General Membership Dues	\$ 1,150,751	\$ 1,150,751	\$ 1,212,150	\$ 1,303,486	\$ 1,401,703	\$ 1,507,321	\$ 1,620,898
Associate Membership Dues	\$ 74,922	\$ 74,922	\$ 78,668	\$ 84,175	\$ 90,067	\$ 96,372	\$ 103,118
Affiliate Membership Dues	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Misc. Revenues	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000
Interest Income	\$ 70,000	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>TOTAL CORE REVENUES</b>	<b>\$ 1,308,673</b>	<b>\$ 1,313,673</b>	<b>\$ 1,373,818</b>	<b>\$ 1,471,660</b>	<b>\$ 1,576,770</b>	<b>\$ 1,689,693</b>	<b>\$ 1,811,016</b>
<b>ANNUAL CORE EXPENSES</b>							
<u><b>STAFF EXPENSES</b></u>							
Staff Salaries/Wages	\$ 1,788,864	\$ 1,725,907	\$ 1,888,286	\$ 1,972,902	\$ 2,050,117	\$ 2,127,325	\$ 2,205,225
Benefits	\$ 508,556	\$ 498,233	\$ 560,671	\$ 579,500	\$ 604,319	\$ 628,147	\$ 652,541
Pension Plan Unfunded Liability	\$ 93,800	\$ 93,800	\$ 89,500	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Payroll Taxes	\$ 122,722	\$ 113,368	\$ 129,578	\$ 139,034	\$ 147,161	\$ 155,999	\$ 165,245
<b>TOTAL STAFF EXPENSES</b>	<b>\$ 2,513,942</b>	<b>\$ 2,431,308</b>	<b>\$ 2,668,035</b>	<b>\$ 2,771,436</b>	<b>\$ 2,881,597</b>	<b>\$ 2,991,471</b>	<b>\$ 3,103,011</b>
<u><b>OFFICE EXPENSES</b></u>							
Rent & Utilities Contract	\$ 77,000	\$ 76,477	\$ 80,200	\$ 82,200	\$ 85,000	\$ 87,500	\$ 90,000
Insurance	\$ 64,000	\$ 65,500	\$ 73,000	\$ 78,000	\$ 83,000	\$ 88,000	\$ 93,000
Office Maintenance	\$ 2,200	\$ 2,300	\$ 2,600	\$ 2,800	\$ 3,000	\$ 3,200	\$ 3,400
Postage and Postal Meter	\$ 4,200	\$ 3,400	\$ 4,200	\$ 4,400	\$ 4,600	\$ 4,800	\$ 5,000
Internet/Websites	\$ 10,000	\$ 10,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000	\$ 19,000
Meetings	\$ 9,000	\$ 12,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000
Events	\$ 24,000	\$ 14,000	\$ 44,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Printing/Supplies	\$ 20,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Dues, Subscriptions and Sponsorships	\$ 31,000	\$ 33,000	\$ 45,000	\$ 47,500	\$ 50,000	\$ 52,500	\$ 55,000
Computer Hardware/Software	\$ 14,000	\$ 18,900	\$ 19,000	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000
Computer Support and Maintenance	\$ 37,000	\$ 37,000	\$ 41,000	\$ 43,000	\$ 45,000	\$ 47,000	\$ 49,000
Travel/Meals/Conferences	\$ 45,000	\$ 28,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Professional Development/Training	\$ 14,000	\$ 11,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Office Furniture & Equipment	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL OFFICE EXPENSES</b>	<b>\$ 356,400</b>	<b>\$ 326,577</b>	<b>\$ 422,000</b>	<b>\$ 416,900</b>	<b>\$ 432,600</b>	<b>\$ 448,000</b>	<b>\$ 463,400</b>



**Regional Water Authority  
Core Operating Budget  
Fiscal Year 2026-2027**

	Adopted Budget FY 25-26	Projected Actuals FY 25-26	Proposed Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29	Projected Budget FY 29-30	Projected Budget FY 30-31
<b>PROFESSIONAL FEES</b>							
General Consulting Services	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Human Resources Services	\$ 15,000	\$ 5,000	\$ 35,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000
Audit Services	\$ 34,000	\$ 34,000	\$ 36,000	\$ 38,000	\$ 40,000	\$ 42,000	\$ 44,000
Actuarial Services	\$ 8,500	\$ 7,425	\$ 3,500	\$ 8,000	\$ 4,000	\$ 8,500	\$ 4,500
Payroll/Banking/Misc. Fees	\$ 4,200	\$ 5,000	\$ 5,500	\$ 5,750	\$ 6,000	\$ 6,250	\$ 6,500
<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 86,700</b>	<b>\$ 66,425</b>	<b>\$ 105,000</b>	<b>\$ 111,750</b>	<b>\$ 90,000</b>	<b>\$ 96,750</b>	<b>\$ 95,000</b>
<b>CORE PROGRAM (REVENUES)/EXPENSES</b>							
RWA Legal	\$ 90,000	\$ 80,000	\$ 95,000	\$ 97,500	\$ 100,000	\$ 102,500	\$ 105,000
RWA Lobbyist Services	\$ 125,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
RWA Public Outreach Services	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
Strategic Plan Update	\$ 40,000	\$ 22,222	\$ 17,778	\$ -	\$ -	\$ -	\$ -
Watershed Resilience Program	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Museum of Science and Curiosity	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
American River Climate Adaptation Program	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
PPIC - Revenue	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
PPIC - Expense	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Resilience Grant - Revenue (Staff Time)	\$ (145,826)	\$ (200,187)	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Resilience Grant - Revenue (Consulting)	\$ (1,137,343)	\$ (1,056,955)	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Resilience Grant - Expense (Consulting)	\$ 1,137,343	\$ 1,056,955	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CORE PROGRAM (REVENUES)/EXPENSES</b>	<b>\$ 339,174</b>	<b>\$ 252,035</b>	<b>\$ 427,778</b>	<b>\$ 412,500</b>	<b>\$ 415,000</b>	<b>\$ 392,500</b>	<b>\$ 395,000</b>
<b>PROGRAM REIMBURSEMENTS</b>							
Sacramento Groundwater Authority	\$ (1,015,605)	\$ (930,000)	\$ (1,069,657)	\$ (1,106,037)	\$ (1,142,013)	\$ (1,190,291)	\$ (1,235,509)
Water Efficiency Program	\$ (256,547)	\$ (214,876)	\$ (278,370)	\$ (288,222)	\$ (295,876)	\$ (306,883)	\$ (316,562)
Common Interest Management Services	\$ (349,443)	\$ (380,109)	\$ (449,719)	\$ (496,865)	\$ (516,080)	\$ (534,144)	\$ (551,333)
Regional Water Bank	\$ (156,206)	\$ (93,855)	\$ (131,534)	\$ (134,478)	\$ (138,321)	\$ (143,456)	\$ (148,132)
Prop 1 Round 1 Grant	\$ (5,441)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant	\$ (7,650)	\$ (5,665)	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 84 Grants	\$ -	\$ -	\$ (10,391)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE REIMBURSEMENTS</b>	<b>\$ (1,790,892)</b>	<b>\$ (1,624,505)</b>	<b>\$ (1,939,671)</b>	<b>\$ (2,025,601)</b>	<b>\$ (2,092,290)</b>	<b>\$ (2,174,774)</b>	<b>\$ (2,251,536)</b>
<b>TOTAL CORE EXPENSES</b>	<b>\$ 1,505,324</b>	<b>\$ 1,451,840</b>	<b>\$ 1,683,142</b>	<b>\$ 1,686,984</b>	<b>\$ 1,726,907</b>	<b>\$ 1,753,948</b>	<b>\$ 1,804,874</b>
<b>CORE NET SURPLUS/(DEFICIT)</b>	<b>\$ (196,651)</b>	<b>\$ (138,167)</b>	<b>\$ (309,324)</b>	<b>\$ (215,324)</b>	<b>\$ (150,137)</b>	<b>\$ (64,254)</b>	<b>\$ 6,141</b>



**Regional Water Authority  
Core Operating Budget  
Fiscal Year 2026-2027**

	<b>Adopted Budget FY 25-26</b>	<b>Projected Actuals FY 25-26</b>	<b>Proposed Budget FY 26-27</b>	<b>Projected Budget FY 27-28</b>	<b>Projected Budget FY 28-29</b>	<b>Projected Budget FY 29-30</b>	<b>Projected Budget FY 30-31</b>
<b>RESERVES SUMMARY:</b>							
<b>CORE RESERVES, BEGINNING</b>	\$ 1,766,130	\$ 1,766,130	\$ 1,627,963	\$ 1,318,639	\$ 1,103,315	\$ 953,178	\$ 888,924
Core Reserves Increase/(Decrease)	\$ (196,651)	\$ (138,167)	\$ (309,324)	\$ (215,324)	\$ (150,137)	\$ (64,254)	\$ 6,141
<b>CORE RESERVES, ENDING</b>	\$ 1,569,479	\$ 1,627,963	\$ 1,318,639	\$ 1,103,315	\$ 953,178	\$ 888,924	\$ 895,065
<b>DESIGNATIONS/RESERVES</b>							
Operating Fund	\$ 501,775	\$ 501,775	\$ 561,047	\$ 562,328	\$ 575,636	\$ 584,649	\$ 601,625
Membership Dues Stabilization Fund	\$ 185,051	\$ 185,051	\$ 194,823	\$ 209,349	\$ 224,966	\$ 241,754	\$ 259,802
Subscription Program Revenue Fund	\$ 92,111	\$ 92,111	\$ 87,001	\$ 91,956	\$ 95,028	\$ 98,448	\$ 101,603
Museum of Science and Curiosity	\$ 75,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
Undesignated	\$ 715,542	\$ 774,026	\$ 425,768	\$ 214,682	\$ 57,549	\$ (35,928)	\$ (67,965)
<b>TOTAL DESIGNATIONS/RESERVES</b>	\$ 1,569,479	\$ 1,627,963	\$ 1,318,639	\$ 1,103,315	\$ 953,178	\$ 888,924	\$ 895,065
<b>Number of Months "Operating Fund plus Undesignated" Covers Expenses</b>			<b>7.0</b>	<b>5.5</b>	<b>4.4</b>	<b>3.8</b>	<b>3.5</b>



**Regional Water Authority  
Program Budget  
Fiscal Year 2026-2027**

SUBSCRIPTION PROGRAMS AND RELATED GRANTS (A)	Adopted Budget FY 25-26	Projected Actuals FY 25-26	Program Budget FY 26-27	Program Projections FY 27-28	Program Projections FY 28-29	Program Projections FY 29-30	Program Projections FY 30-31
<b>REGIONAL WATER EFFICIENCY PROGRAM (WEP) (1)</b>							
Regional Water Efficiency Program - Dues	\$ 513,232	\$ 513,231	\$ 538,893	\$ 565,837	\$ 594,129	\$ 623,835	\$ 655,027
Regional Water Efficiency Program - Grants - Staff Time	\$ 20,000	\$ 35,808	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Water Efficiency Program - Grants	\$ 260,077	\$ 438,133	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Water Efficiency Program - Miscellaneous	\$ 11,000	\$ 12,291	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total WEP Revenues</b>	<b>\$ 804,309</b>	<b>\$ 999,463</b>	<b>\$ 558,893</b>	<b>\$ 575,837</b>	<b>\$ 604,129</b>	<b>\$ 633,835</b>	<b>\$ 665,027</b>
Regional Water Efficiency Program - Program - Shared with RWA	\$ 256,547	\$ 214,876	\$ 278,370	\$ 288,222	\$ 295,876	\$ 306,883	\$ 316,562
Regional Water Efficiency Program - Program - Direct	\$ 296,257	\$ 229,047	\$ 309,563	\$ 287,615	\$ 308,253	\$ 326,952	\$ 348,465
Regional Water Efficiency Program - Grants	\$ 260,077	\$ 483,439	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total WEP Expenses</b>	<b>\$ 812,881</b>	<b>\$ 927,362</b>	<b>\$ 587,933</b>	<b>\$ 575,837</b>	<b>\$ 604,129</b>	<b>\$ 633,835</b>	<b>\$ 665,027</b>
<b>WEP NET SURPLUS/(DEFICIT)</b>	<b>\$ (8,572)</b>	<b>\$ 72,101</b>	<b>\$ (29,040)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WEP RESERVES, BEGINNING</b>	<b>\$ 256,939</b>	<b>\$ 256,939</b>	<b>\$ 329,040</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>WEP RESERVES, ENDING</b>	<b>\$ 248,367</b>	<b>\$ 329,040</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>COMMON INTEREST MANAGEMENT SERVICES (CIMS) (2)</b>							
Common Interest Management Services - Dues	\$ 413,360	\$ 349,476	\$ 473,269	\$ 386,375	\$ 395,145	\$ 407,724	\$ 419,627
Biological Opinion Services and Support - Dues	\$ 173,583	\$ 139,796	\$ 336,950	\$ 366,990	\$ 218,434	\$ 224,920	\$ 231,206
Common Interest Management Services - Grant - Staff Time	\$ 10,000	\$ 12,363	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Common Interest Management Services - Grant	\$ 177,000	\$ 280,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -
<b>Total CIMS Revenues</b>	<b>\$ 773,943</b>	<b>\$ 781,635</b>	<b>\$ 1,305,219</b>	<b>\$ 753,365</b>	<b>\$ 613,579</b>	<b>\$ 632,644</b>	<b>\$ 650,833</b>
Common Interest Management Services - Program - Shared with RWA	\$ 244,610	\$ 266,076	\$ 320,519	\$ 338,125	\$ 346,395	\$ 358,474	\$ 369,877
Biological Opinion Services and Support - Program - Shared with RWA	\$ 104,833	\$ 114,033	\$ 129,200	\$ 158,740	\$ 169,684	\$ 175,670	\$ 181,456
Common Interest Management Services - Program - Direct	\$ 178,750	\$ 95,763	\$ 177,750	\$ 48,250	\$ 48,750	\$ 49,250	\$ 49,750
Biological Opinion Services and Support - Program - Direct	\$ 68,750	\$ 25,763	\$ 207,750	\$ 208,250	\$ 48,750	\$ 49,250	\$ 49,750
Common Interest Management Services - Grant	\$ 177,000	\$ 280,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -
<b>Total CIMS Expenses</b>	<b>\$ 773,943</b>	<b>\$ 781,635</b>	<b>\$ 1,305,219</b>	<b>\$ 753,365</b>	<b>\$ 613,579</b>	<b>\$ 632,644</b>	<b>\$ 650,833</b>
<b>CIMS NET SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REGIONAL WATER BANK (WB) (3)</b>							
Regional Water Bank - Dues	\$ 496,206	\$ 285,785	\$ 404,420	\$ 284,478	\$ 188,321	\$ 193,456	\$ 198,132
Regional Water Bank - Grant	\$ 160,000	\$ 203,416	\$ 673,466	\$ -	\$ -	\$ -	\$ -
<b>Total WB Revenues</b>	<b>\$ 656,206</b>	<b>\$ 489,201</b>	<b>\$ 1,077,886</b>	<b>\$ 284,478</b>	<b>\$ 188,321</b>	<b>\$ 193,456</b>	<b>\$ 198,132</b>
Regional Water Bank - Program - Shared with RWA	\$ 156,206	\$ 93,855	\$ 131,534	\$ 134,478	\$ 138,321	\$ 143,456	\$ 148,132
Regional Water Bank - Program - Direct	\$ 340,000	\$ 203,712	\$ 272,886	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Regional Water Bank - Grant	\$ 160,000	\$ 191,634	\$ 673,466	\$ -	\$ -	\$ -	\$ -
<b>Total WB Expenses</b>	<b>\$ 656,206</b>	<b>\$ 489,201</b>	<b>\$ 1,077,886</b>	<b>\$ 284,478</b>	<b>\$ 188,321</b>	<b>\$ 193,456</b>	<b>\$ 198,132</b>
<b>WB NET SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Regional Water Authority  
Program Budget  
Fiscal Year 2026-2027**

SUBSCRIPTION PROGRAMS AND RELATED GRANTS (A)	Adopted Budget FY 25-26	Projected Actuals FY 25-26	Program Budget FY 26-27	Program Projections FY 27-28	Program Projections FY 28-29	Program Projections FY 29-30	Program Projections FY 30-31
<b>MISCELLANEOUS GRANTS (4)</b>							
Prop 84 Grants	\$ -	\$ -	\$ 10,391	\$ -	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant	\$ 5,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant	\$ 7,650	\$ 5,665	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Grants Revenues</b>	<b>\$ 13,091</b>	<b>\$ 5,665</b>	<b>\$ 10,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prop 84 Grants	\$ -	\$ -	\$ 10,391	\$ -	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant	\$ 5,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant	\$ 7,650	\$ 5,665	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Grants Expenses</b>	<b>\$ 13,091</b>	<b>\$ 5,665</b>	<b>\$ 10,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS GRANTS NET SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GRANTS - PASS THROUGH (B)	Program Budget FY 25-26	Projected Actuals FY 25-26	Program Budget FY 26-27	Program Projections FY 27-28	Program Projections FY 28-29	Program Projections FY 29-30	Program Projections FY 30-31
<b>REVENUES (PASS THROUGH) (5)</b>							
Prop 1 Round 1 Grant (RWA)	\$ 2,796,889	\$ 10,044	\$ 2,686,707	\$ -	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant (WEP)	\$ 1,179,089	\$ 4,095	\$ 918,292	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant (RWA)	\$ 3,417,095	\$ 1,519,054	\$ 1,998,157	\$ -	\$ -	\$ -	\$ -
Drought Relief Grant (WEP)	\$ 452,524	\$ 156,597	\$ 274,135	\$ -	\$ -	\$ -	\$ -
ARTESIAN Grant (CIMS)	\$ 39,575,382	\$ 23,507,646	\$ 21,021,845	\$ -	\$ -	\$ -	\$ -
SASD Toilet/Washer Rebates (WEP)	\$ 20,000	\$ 26,528	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL REVENUES (PASS THROUGH) COLLECTED</b>	<b>\$ 47,440,979</b>	<b>\$ 25,223,964</b>	<b>\$ 26,919,136</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>EXPENSES PASS THROUGH (5)</b>							
Prop 1 Round 1 Grant (RWA)	\$ 2,796,889	\$ 10,044	\$ 2,686,707	\$ -	\$ -	\$ -	\$ -
Prop 1 Round 1 Grant (WEP)	\$ 1,179,089	\$ 4,095	\$ 918,292	\$ -	\$ -	\$ -	\$ -
2021 Urban Drought Grant (RWA)	\$ 3,417,095	\$ 1,519,054	\$ 1,998,157	\$ -	\$ -	\$ -	\$ -
Drought Relief Grant (WEP)	\$ 452,524	\$ 156,597	\$ 274,135	\$ -	\$ -	\$ -	\$ -
ARTESIAN Grant (CIMS)	\$ 39,575,382	\$ 23,507,646	\$ 21,021,845	\$ -	\$ -	\$ -	\$ -
SASD Toilet/Washer Rebates (WEP)	\$ 20,000	\$ 26,528	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL EXPENSES (PASS THROUGH) DISBURSED</b>	<b>\$ 47,440,979</b>	<b>\$ 25,223,964</b>	<b>\$ 26,919,136</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



**Regional Water Authority  
Program Budget - Notes  
Fiscal Year 2026-2027**

- A Subscription Programs and Related Grants represent projected subscription program revenues and expenses. Excluded from these amounts are related grant pass through amounts that are in the Grants - Pass Through section of the Program Projections Summary.
- 1 The Regional Water Efficiency Program (WEP) brings together 17 water suppliers serving 2.2 million residents to promote consistent water efficiency messaging through collaboration and economies of scale across the Sacramento region. Established in 2003, the WEP manages an annual public outreach campaign, bulk purchase of advertising buys (radio, tv, online, billboard), customer facing website – BeWaterSmart.Info, customer rebate programs, and school education classroom activities. Additionally, the program provides grant funding and technical assistance to water suppliers to meet water efficiency related legislative and regulatory requirements.
  - 2 The Common Interest Management Services (CIMS) agreement provides support to water purveyors related, but not limited to, the State Water Resources Control Board’s development of the Bay-Delta Plan Update for the Sacramento River watershed, work done under the Endangered Species Act (ESA) and other actions concerning Reclamation’s operation of the Central Valley Project, and other related Delta or policy issues.

The Biological Opinion Subscription Services (BOSS) program is housed under the CIMS but is specific to the ESA/Reclamation operations portion of the program. The other portion of CIMS is related to the Bay-Delta Plan Update. Both subscription programs have slightly different participants due to varying regional interests.

- 3 The Regional Water Bank (WB) is a groundwater storage project designed to improve regional water supply reliability by storing excess surface water underground during wet years for use during droughts. The project utilizes local aquifers to create a reserve twice the size of Folsom Reservoir, reducing the region's reliance on snowpack. This collaborative effort enhances climate resilience across the Sacramento and American River basins through a structured system of recharge and withdrawal.

Water Infrastructure Improvements for the Nation (WIIN) Act Grant: In December 2025, the RWA was awarded a WIIN Act grant from the United States Bureau of Reclamation in the amount of \$708 thousand. The grant provides funding for water storage enhancement, which supports the WB program activities.

- 4 Prop 84 Grants: In past years the RWA received three grants under Proposition 84 that require grant close-out reports to be prepared. The work is scheduled for FY 26-27.



**Regional Water Authority  
Program Budget - Notes  
Fiscal Year 2026-2027**

- B Grants - Pass Through represent grant funding the RWA receives and subsequently disburses to members for grant funded projects at the related member agencies.
- 5 Prop 1 Round 1 Grant: In March 2021 and subsequently amended, the RWA entered into an agreement with the California Department of Water Resources (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.
- 2021 Urban Drought Grant: In March 2022 and subsequently amended, the RWA entered into a grant agreement with DWR for the Urban and Mult benefit Drought Relief grant 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.
- Drought Relief Grant: In February 2023 and subsequently amended, the RWA entered into an agreement with the DWR for an Urban Community 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.
- ARTESIAN Grant: 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 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.
- SASD Toilet/Washer Rebates: The Sacramento Area Sewer District offers rebates to member agencies for upgrades to water efficient toilets and washing machines.



## Regional Water Authority Dues Schedule Fiscal Year 2026-2027

	2025 Retail Connections	First 3,000 Connections	3,001-7,000 Connections				Proposed Dues FY 26/27	Actual Dues FY 25/26	\$ Increase (Decrease) Dues	% Increase (Decrease) Dues
Small agencies		<b>\$2.51</b>	<b>\$1.26</b>							
Rancho Murieta CSD	2,922	\$ 7,334					\$ 7,334	\$ 6,972	\$ 362	5.2%
Georgetown Divide PUD	3,804	\$ 7,530	\$ 1,009				\$ 8,539	\$ 8,126	\$ 413	5.1%
Orange Vale WC	5,733	\$ 7,530	\$ 3,430				\$ 10,960	\$ 10,285	\$ 675	6.6%
		Up to 30,000 Connections								
Medium agencies		<b>\$2.51</b>								
Carmichael WD	11,810	\$ 29,643					\$ 29,643	\$ 28,486	\$ 1,157	4.1%
Elk Grove WD	13,214	\$ 33,167					\$ 33,167	\$ 31,290	\$ 1,877	6.0%
Fair Oaks WD	14,398	\$ 36,139					\$ 36,139	\$ 34,380	\$ 1,759	5.1%
City of West Sacramento (1)	15,949	\$ 40,032					\$ 36,029	\$ 34,274	\$ 1,755	5.1%
Golden State WC	17,312	\$ 43,453					\$ 43,453	\$ 41,206	\$ 2,247	5.5%
Yuba City (1)	19,658	\$ 49,342					\$ 44,407	\$ 41,994	\$ 2,413	5.7%
Nevada Irrigation District (1)	20,024	\$ 50,260					\$ 45,234	\$ 43,003	\$ 2,231	5.2%
Citrus Heights WD	20,565	\$ 51,618					\$ 51,618	\$ 49,117	\$ 2,501	5.1%
City of Lincoln	23,123	\$ 58,039					\$ 58,039	\$ 53,918	\$ 4,121	7.6%
City of Folsom	25,827	\$ 64,826					\$ 64,826	\$ 60,771	\$ 4,055	6.7%
		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		<b>\$2.51</b>	<b>\$1.26</b>	<b>\$0.63</b>	<b>\$0.31</b>	<b>\$0.08</b>				
San Juan WD (2)	11,135	\$ 75,300					\$ 75,300	\$ 71,700	\$ 3,600	5.0%
Placer County WA	41,130	\$ 75,300	\$ 12,550	\$ 709			\$ 88,559	\$ 84,074	\$ 4,485	5.3%
El Dorado ID	44,085	\$ 75,300	\$ 12,550	\$ 2,563			\$ 90,413	\$ 85,950	\$ 4,463	5.2%
Sacramento Suburban WD	48,911	\$ 75,300	\$ 12,550	\$ 5,592			\$ 93,442	\$ 88,965	\$ 4,477	5.0%
City of Roseville	56,842	\$ 75,300	\$ 12,550	\$ 6,275	\$ 2,147		\$ 96,272	\$ 91,399	\$ 4,873	5.3%
Sacramento County WA	65,889	\$ 75,300	\$ 12,550	\$ 6,275	\$ 3,138	\$ 412	\$ 97,675	\$ 92,915	\$ 4,760	5.1%
CA American Water	67,745	\$ 75,300	\$ 12,550	\$ 6,275	\$ 3,138	\$ 542	\$ 97,805	\$ 93,270	\$ 4,535	4.9%
City of Sacramento	146,193	\$ 75,300	\$ 12,550	\$ 6,275	\$ 3,138	\$ 6,034	\$ 103,296	\$ 98,655	\$ 4,641	4.7%
<b>Total</b>	<b>676,269</b>						<b>\$ 1,212,150</b>	<b>\$ 1,150,751</b>	<b>\$ 61,399</b>	<b>5.3%</b>

(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) 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.

(3) 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 2026-2027.

RWA Associate Members	Proposed Dues FY 26/27	Actual Dues FY 25/26
El Dorado Water Agency	\$ 6,677	\$ 6,359
Placer County	\$ 17,240	\$ 16,419
Sacramento Area Flood Control Agency	\$ 9,521	\$ 9,068
Sacramento Municipal Utilities District	\$ 17,240	\$ 16,419
Sacramento Area Sewer District	\$ 17,240	\$ 16,419
Yuba Water Agency	\$ 10,750	\$ 10,238
<b>TOTAL ASSOCIATE MEMBER DUES</b>	<b>\$ 78,668</b>	<b>\$ 74,922</b>