



**El Dorado County Water Agency**  
Fiscal Year 2021-22  
Recommended Budget

Recommended Budget Review Set for:  
May 12, 2021 Board Meeting

Public Hearing and Adoption of Recommended Budget set for:  
*June 9, 2021*



**El Dorado County Water Agency**  
**Recommended Budget Fiscal Year 2021-22**

Budget Summary Based on Policy No. B-1003 Expenditure Priority (approved November 12, 2020)

	Proposed Agency Request	Revisions		Budget Board Approved
		Amended <sup>1</sup>	Mid Year	
<b>Estimated Carry-over</b>				
Carry-over from Prior Fiscal Year 2020-21	3,655,585	-	-	3,655,585
<b>Estimated Sources</b>				
Taxes - Property	3,125,269	-	-	3,125,269
Penalty & Costs on Delinquent Taxes	565	-	-	565
Investment Income - Interest	4,522	-	-	4,522
State Homeowner Property Tax Relief	-	-	-	-
RDA Pass-thru	5,544	-	-	5,544
Other Charges for Services	15	-	-	15
Miscellaneous Revenue	150	-	-	150
<b>Subtotal</b>	<b>3,136,064</b>	<b>-</b>	<b>-</b>	<b>3,136,064</b>
<b>Combined Carry-over &amp; Sources Total</b>	<b>6,791,649</b>	<b>-</b>	<b>-</b>	<b>6,791,649</b>
<b>Estimated Expenditures</b>				
Program 1: Water Security				
Legislative Advocacy	-	-	-	-
Professional Services	2,918,179	-	-	2,918,179
Contributions and Cost Share	50,000			50,000
<b>Subtotal</b>	<b>2,968,179</b>			<b>2,968,179</b>
Program 2: Governance and Partnership				
Legislative Advocacy	15,000			15,000
Professional Services	25,000			25,000
Contributions and Cost Share	235,000			235,000
<b>Subtotal</b>	<b>275,000</b>			<b>275,000</b>
Program 3: Communication and Advocacy				
Legislative Advocacy	39,500			39,500
Professional Services	350,000			350,000
Contributions and Cost Share	21,500			21,500
<b>Subtotal</b>	<b>411,000</b>			<b>411,000</b>
Program 4: Watershed Management				
Legislative Advocacy	-			-
Professional Services	210,000			210,000
Contributions and Cost Share	550,000			550,000
<b>Subtotal</b>	<b>760,000</b>			<b>760,000</b>
Program 5: Assistance and Innovation				
Legislative Advocacy	-			-
Professional Services	470,000			470,000
Contributions and Cost Share	440,000			440,000
<b>Subtotal</b>	<b>910,000</b>			<b>910,000</b>
Administration/Operations				
Salaries & Employee Benefits	857,847	-	-	857,847
Supplies, Equipment, Leases, etc.	206,391	-	-	206,391
Professional Services	312,000	-	-	312,000
EDC Service Charges	86,232	-	-	86,232
Fixed Assets	5,000	-	-	5,000
To General Cash Flow Reserves	-	-	-	-
To Designated Reserve (Legal)	-	-	-	-
<b>Subtotal</b>	<b>1,467,470</b>			<b>1,467,470</b>
<b>Expenditure Total</b>	<b>6,791,649</b>	<b>-</b>	<b>-</b>	<b>6,791,649</b>
(over) / under budget	0	-	-	0
<u>Reserve</u>				
General Cash Flow Reserve				1,750,000
FY 2020-21 Contribution				-
<b>Total Reserves</b>				<b>1,750,000</b>

**Notes:**

Recommended Budget May 12, 2021

Public Hearing and Recommended Budget Adoption June 9, 2021

**El Dorado County Water Agency**  
Recommended Budget Fiscal Year 2021-22  
Priority 2: Memberships (sub-object 4220)

Association/Group	FY 2019- 20 Actuals	FY 2020- 21 Budget	FY 2021- 22 Hearing	Amended	Mid- Year	FY 2021- 22 Budget
<b>Current Memberships</b>						
American Water Works Assn (AWWA) Information on the management of water supply reliability and drought, watershed, water quality regulations, conservation and energy demand.	277	305	305			305
Local Chambers of Commerce Public outreach and education to community business leaders on projects, programs and important issues of Water Agency and local purveyors.						
Divide Chamber of Commerce		155	155			155
EDC Chamber of Commerce	274	320	320			320
El Dorado Hills Chamber of Commerce	290	335	335			335
Lake Tahoe South Shore Chamber of Commerce	-	340	340			340
Sacramento Metro Chamber of Commerce	1,000	1,000	1,000			1,000
Shingle Springs/Cameron Park Chamber of Commerce	148	195	195			195
SAGE Professional membership	75	100	100			100
Water Education Foundation Pillar Member	1,000	1,000	1,150			1,150
Sacramento River Watershed Program Support the Sacramento River Watershed, including American River		-	-			-
Cap to Cap		-	-			-
ASCE	245	380	380			
AWRA Regional Water Authority Power House Science Membership		1,800	1,800			
Subtotal	<u>3,309</u>	<u>5,930</u>	<u>6,080</u>	<u>-</u>	<u>-</u>	<u>6,080</u>
<b>Proposed Memberships</b>						
There are no new proposed memberships for FY 21-22	-	-	-			-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Memberships</b>	<u><u>3,309</u></u>	<u><u>5,930</u></u>	<u><u>6,080</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>6,080</u></u>

**EI Dorado County Water Agency**  
Recommended Budget Fiscal Year 2021-22  
Priority 2: Memberships - Legislative Advocacy (sub-object 4221)

Association/Group	FY 2019-20 Actuals	FY 2020-21 Budget	FY 2021-22 Hearing	Amended	Mid-Year	FY 2021-22 Budget
<b>Current Memberships</b>						
Association of CA Water Agencies (ACWA)	12,775	14,000	14,000			14,000
Fed/State Water Issues/ Programs						
Central Valley Proj Water Assn	750	1,000	1,000			1,000
Federal Water Project Issues						
California Special Districts Association (CSDA)	1,446	1,500	1,500			1,500
Mountain Counties Water Resources Assn (MCWRA)	10,992	12,000	12,000			12,000
Mountain Counties Water Issues						
Regional Water Authority (RWA)	5,444	7,000	6,000			6,000
Northern CA Water Alliances/Interests		5,000	5,000			5,000
Water Forum	-	15,000	15,000			15,000
Subtotal	<u>31,407</u>	<u>55,500</u>	<u>54,500</u>	<u>-</u>	<u>-</u>	<u>54,500</u>
<b>Proposed Memberships</b>						
Federal Advocacy Services	-			-	-	-
State Advocacy Services	-			-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Memberships</b>	<u><u>31,407</u></u>	<u><u>55,500</u></u>	<u><u>54,500</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>54,500</u></u>

**EI Dorado County Water Agency**  
Recommended Budget Fiscal Year 2021-22  
Professional Services (sub-object 4300)

Projects	Vendor	Program	FY 2019-20 Actuals	FY 2020-21 Budget	FY 2021-22 Hearing	Amended	Mid-Year	FY 2021-22 Budget
<b>Governance and Partnerships</b>			29,178	70,000	25,000	-	-	25,000
<b>Water Security</b>			1,740,222	3,472,417	2,918,179	-	-	2,918,179
<b>Watershed Management</b>			42,678	280,000	210,000	-	-	210,000
<b>Assistance and Innovation</b>			230,368	300,000	470,000	-	-	470,000
<b>Communication and Advocacy</b>			252,424	390,000	350,000	-	-	350,000
<b>ADMINISTRATION/OPERATING COSTS</b>			110,370	275,000	312,000	-	-	312,000
<b>Totals (breakdown by Program are below)</b>			<u>2,405,240</u>	<u>4,787,417</u>	<u>4,285,179</u>	<u>-</u>	<u>-</u>	<u>4,285,179</u>

**Notes:**

Types of Expenses	Program	FY 2019-20 Actuals	FY 2020-21 Budget	FY 2021-22 Hearing	Amended	Mid-Year	FY 2021-22 Budget
Water Security	1	1,740,222	3,472,417	2,918,179	-	-	2,918,179
Governance and Partnership	2	29,178	70,000	25,000			25,000
Communication and Advocacy	3	252,424	390,000	350,000			350,000
Watershed Management	4	42,678	280,000	210,000			210,000
Assistance and Innovation	5	230,368	300,000	470,000	-	-	470,000
Administration/Operations		110,370	275,000	312,000	-	-	312,000
		<u>2,405,240</u>	<u>4,787,417</u>	<u>4,285,179</u>			<u>4,285,179</u>

**El Dorado County Water Agency**

Recommended Budget Fiscal Year 2021-22

Priority 2: Transportation & Travel (sub-objects 4600,4602,4608,4609,4651,4652,4654,4655,4656)

Description	Days	Nights	Hearing	Amended	Mid-year	Adopted
<b>OVERNIGHT/OUT-OF-STATE TRAVEL <sup>a</sup></b>						
<b>Association of CA Water Agencies (ACWA)</b>						
<b>ACWA Fall 2021 conference</b> <i>(Southern California)</i>						
General Manager	4	3	3,500			3,500
Board of Director	4	3	3,500			3,500
Board of Director	4	3	3,500			3,500
<b>ACWA Spring 2022 conference</b> <i>(Northern California)</i>						
General Manager	4	3	3,300			3,300
Board of Director	4	3	3,300			3,300
Board of Director	4	3	3,300			3,300
<b>ACWA Federal Affairs Conference 2022</b> <i>(Washington, D.C.)</i>						
General Manager	5	4	5,000			5,000
Board of Director	5	4	5,000			5,000
Board of Director	5	4	5,000			5,000
<b>Federal Affairs Follow-up (as Necessary)</b> <i>(Washington, D.C.)</i>						
General Manager	4	3	4,500			4,500
Board of Director	4	3	4,500			4,500
Board of Director	4	3	4,500			4,500
<b>Regional Chamber Conferences 2022</b>						
<b>Cap-to-Cap*</b> <i>(Washington, D.C.)</i>						
General Manager	5	4	5,000			5,000
Board of Director	5	4	5,000			5,000
Board of Director	5	4	5,000			5,000
<b>American Society of Civil Engineers</b> <i>Annual Conference (Chicago)</i>						
General Manager	5	4	3,500			3,500
<b>American Water Resources Association</b> <i>Annual Water Resources Conference (FL)</i>						
General Manager	5	4	3,500			3,500
<b>American Water Resources Association 2022</b> <i>Spring Conference (AL)</i>						
General Manager	4	3	3,000			3,000
<b>USBR Sponsored by Central Valley Project Water Association 2021</b> <i>Mid-Pacific Region Water Users Conference (Nevada)</i>						
General Manager	4	3	1,800			1,800

Priority 2: Transportation & Travel (sub-objects 4600,4602,4608,4609,4651,4652,4654,4655,4656)

Description	Days	Nights	Hearing	Amended	Mid-year	Adopted
<b>CSDA Board Secretary/Clerk Conference</b>						
Board Clerk	4	3	1,500			1,500
<b>Staff Training, Off-site Meetings, and Unidentified Travel</b>	<sup>a</sup>		7,500			7,500
<b>Total Budget (breakdown by sub-object below)</b>			<u>84,700</u>			<u>84,700</u>

Travel Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22		Mid-Year	FY 2021-22
	Actuals	Budget	Hearing	Amended	Year	Budget
Registration Fees (s/o 4609)	5,284	24,720	20,910			20,910
Transportation & Travel - NO OVERNIGHT (s/o 4600)	<sup>b</sup> 7,488	7,500	7,500			7,500
Hotel Charges Non Employee (Board Member) (s/o 4608)	-	24,720	20,910			20,910
Transportation & Travel - OVERNIGHT(s/o 4651,4652,4654,4655,4656)	17,677	32,960	27,880			27,880
Private Vehicle Mileage (s/o 4602)	121	7,500	7,500			7,500
<b>Total Services</b>	<u>30,569</u>	<u>97,400</u>	<u>84,700</u>	<u>-</u>	<u>-</u>	<u>84,700</u>

**Notes:**

(a) Overnight, out-of-state travel, or travel expenditures that exceed the limits of the Travel Policies B-1006 and B-1017 will be brought to the Board for approval.

(b) Transportation & Travel (sub-object 4600) includes no overnight charges for meals, lodging, airfare, car rental, taxis, shuttles, and miscellaneous expenses (e.g., parking)

**EI Dorado County Water Agency**  
Recommended Budget Fiscal Year 2021-22  
Contributions and Cost Shares Worksheet (sub-object 5240)

Description	Program	FY 2019-20 Actuals	FY 2020-21 Budget	FY 2021-22 Hearing	Amended	Mid-Year	FY 2021-22 Budget
<b>Joint Delta Advocacy Program</b>							
Northern California Water Alliance	3	31,247		-			-
Joint Defense Group	3		5,000	5,000			5,000
<b>Cost Share Programs</b>							
<b>Water Forum - City of Sacramento</b>	2	9,761	25,000	25,000			25,000
<b>Regional Water Authority</b>							
Annual Associate Member Dues	2		50,000	5,840			
Subscription Program: Stategic Affairs Program	2			8,500			
Subscription Programs - TBD	2			35,660			
<b>Grant Program</b>							
<b>STPUD GSA MOU</b>	2	236,709	160,000	160,000			160,000
<b>Annual Cost Shares</b>							
Tahoe City P.U.D.	5		29,000				-
South Tahoe P.U.D.	5		200,000				-
EI Dorado Irrigation District	5	-	200,000				-
Georgetown Divide P.U.D.	5		50,000				-
Grizzly Flats C.S.D.	5		15,000				-
TBD Grant Recipient	5	-	-	440,000			440,000
CABY JPA	4		40,000	-			-
CABY Prop 84 Grant Funding - County of EI Dorado	2	5,019		-			-
CABY Prop 84 Grant Funding - SYRCL	2	4,160		-			-
WaterSMART American River Basin Water Marketing Strategy	4	-	-	200,000			200,000
Watershed monitoring and predictive data programs;							
WaterSMART ARHO WSM	4	-	-	325,000			325,000
WaterSMART Drought Resiliency Grant (EID)	1	-	50,000	50,000			50,000
<b>Hydro Development Cost Shares</b>							
Unidentified Purveyor	1	-	-	-			-
<b>Water Rights Cost Share</b>							
Unidentified Purveyor	1	-	-	-			-
<b>Government Agency Cost Shares/Grants (continued)</b>							
<b>Watershed Program</b>							
Program Development with R.C.D.	4		25,000	25,000			25,000
Tour - West Slope Areas	3	-	15,000	15,000			15,000
Ag in the Classroom Sponsorships	3		1,500	1,500			1,500
<b>Totals</b>		<u>286,896</u>	<u>865,500</u>	<u>1,296,500</u>	<u>-</u>	<u>-</u>	<u>1,246,500</u>



**El Dorado County Water Agency**  
 Recommended Budget Fiscal Year 2021-22  
 Priority 2: Fixed Assets (sub-objects 6040 & 6042)

	<u>FY 2019-20 Actuals</u>	<u>FY 2020-21 Budget</u>	<u>FY 2021- 22 Hearing</u>	<u>Amended</u>	<u>Mid-Year</u>	<u>FY 2021-22 Budget</u>
<b>Equipment: Items over \$1,500 each (sub-object 6040)</b>						
Office furniture: Replacement due to breakage or to meet ergonomic/safety needs of staff.	-	2,000	2,500			2,500
Subtotal Equipment	<u>-</u>	<u>2,000</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
<b>Computers: Items over \$1,500 each (sub-object 6042)</b>						
Computer/server hardware: Provide enhancement or replace computer related equipment to maintain Agency's technology.	-	2,500	2,500			2,500
Subtotal Computers	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
Total Fixed Assets	<u>-</u>	<u>4,500</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>

**El Dorado County Water Agency**  
Recommended Budget Fiscal Year 2021-22  
Notes Receivable (Long-term debt repayment)

**Purchase and Sale Agreement - "Texas Hill" Lands**

To acknowledge a long-term notes receivable representing the last payment due from the El Dorado Irrigation District (EID) for the purchase of lands from the Water Agency, which were located within the proposed Texas Hill Reservoir Site. This last payment of \$3,378,360 is due when EID obtains construction financing for and commences construction of the Texas Hill Reservoir. In the event EID or its successors in interest should ever use or sell any of the properties for any purpose inconsistent with the development of a Texas Hill Reservoir, all funds realized thereby by EID or its successors may be disbursed only to fund the development of increased water supplies or increased waste water capacity for the benefit of customers or potential customers to be served by EID or its successors.

El Dorado County Auditor's Office has advised the Water Agency that due to the uncertainty of the debt repayment, with repayment conditional upon certain events occurring and not by a certain date and/or payment plan, the annual audit report will no longer acknowledge this long-term repayment as a notes receivable. This spreadsheet is to provide historical documentation of this outstanding repayment until such time as the debt is repaid. Purchase and Sale Agreement for Texas Hill Properties approved February 6, 1996. First Amendment approved April 23, 1996.

**Total Receivable** 3,378,360