



El Dorado County Water Agency

Recommended Budget Fiscal Year 2020-21

Budget Summary Based on Policy No. B-1003 Expenditure Priority (approved November 14, 2012)

| | Proposed Agency Request | Revisions | | Budget Board Approved |
|---|--|-----------------------------|-----------------|--------------------------------------|
| | | <u>Amended ¹</u> | <u>Mid Year</u> | |
| Estimated Carry-over | | | | |
| Carry-over from Prior Fiscal Year 2019-20 | 4,527,483 | - | - | 4,527,483 |
| Estimated Sources | | | | |
| Taxes - Property | 2,400,046 | - | - | 2,400,046 |
| Penalty & Costs on Delinquent Taxes | 554 | - | - | 554 |
| Investment Income - Interest | 4,435 | - | - | 4,435 |
| State Homeowner Property Tax Relief | - | - | - | - |
| RDA Pass-thru | 5,544 | - | - | 5,544 |
| Other Charges for Services | 15 | - | - | 15 |
| Miscellaneous Revenue | 150 | - | - | 150 |
| Subtotal | 2,410,743 | - | - | 2,410,743 |
| Combined Carry-over & Sources Total | 6,938,226 | - | - | 6,938,226 |
| Estimated Expenditures | | | | |
| Priority 1: Water Projects | | | | |
| Projects | 4,382,137 | - | - | 4,382,137 |
| Cost Shares | 330,000 | - | - | 330,000 |
| Priority 2: Operations | | | | |
| Salaries & Employee Benefits | 644,843 | - | - | 644,843 |
| Supplies, Equipment, Leases, etc. | 273,941 | - | - | 273,941 |
| Professional Services | 175,000 | - | - | 175,000 |
| EDC Service Charges | 61,526 | - | - | 61,526 |
| Fixed Assets | 5,000 | - | - | 5,000 |
| To General Cash Flow | | | | |
| Reserves | - | - | - | - |
| To Designated Reserve (Legal) | - | - | - | - |
| Priority 3: Government Agency & Unrepresented Area Projects | | | | |
| Unrepresented Projects | 530,280 | - | - | 530,280 |

| | Proposed Agency Request | Revisions | | Budget Board Approved |
|--|-------------------------------|----------------------|----------|-----------------------------|
| | | Amended ¹ | Mid Year | |
| Government Agency Cost Share Projects | 535,500 | - | - | 535,500 |
| Expenditure Total | 6,938,226 | - | - | 6,938,226 |
| (over) / under budget | (0) | - | - | (0) |

| | | |
|----------------|---|------------------|
| <u>Reserve</u> | General Cash Flow Reserve as of June 30, 2014 | 1,750,000 |
| | Designated Legal Reserve: On August 9, 2017, the Board of Directors approved the use of the unquantified legal obligations reserve to pay the unfunded liability balance owed to CalPERS. | |
| | FY 2020-21 Contribution | - |
| | Total Reserves | 1,750,000 |

Notes:

Recommended Budget May 13, 2020

Public Hearing and Recommended Budget Adoption June 10, 2020

¹ For notes on budget adjustments, see the attached Expenditure budgets.

El Dorado County Water Agency
Recommended Budget Fiscal Year 2020-21
Funding Sources

| Description | FY 2018-19 Actuals | FY 2019-20 Budget | FY 2020-21 Hearing | Amende d | Mid- Year | FY 2020-21 Budget |
|---|-----------------------|----------------------|-----------------------|-------------|--------------|----------------------|
| Revenues | | | | | | |
| Property Taxes | 2,896,667 | 2,352,986 | 2,400,046 | - | - | 2,400,046 |
| Penalty and Costs on Delinquent Taxes | 814 | 543 | 554 | - | - | 554 |
| Interest | 144,879 | 4,348 | 4,435 | - | - | 4,435 |
| Disaster Relief (Angora Fire)/ State - Homeowners' Property Tax Relief | 54,899 | 51,090 | - | - | - | - |
| RDA Pass-thru | 8,894 | 5,435 | 5,544 | - | - | 5,544 |
| Miscellaneous Services/Cost Share Contracts | - | 15 | 15 | - | - | 15 |
| Miscellaneous Revenue | 269,481 | 150 | 150 | - | - | 150 |
| Total Revenues | 3,375,635 | 2,414,567 | 2,410,743 | - | - | 2,410,743 |
| Carry-over/Reserves | | | | | | |
| Fund Balance Carry- over | 4,274,192 | 3,839,936 | 4,527,483 | - | - | 4,527,483 |
| From Reserves | - | - | - | - | - | - |
| Total Carry-over | 4,274,192 | 3,839,936 | 4,527,483 | - | - | 4,527,483 |
| Total Funding Sources | 7,649,827 | 6,254,503 | 6,938,226 | - | - | 6,938,226 |

EI Dorado County Water Agency
Recommended Budget Fiscal Year 2020-21
Expenditures

| Description | FY 2018-19 Actuals | FY 2019-20 Budget | FY 2020-21 Hearing | Amended | Mid- Year | FY 2020-21 Budget |
|--|-----------------------|----------------------|-----------------------|----------|--------------|----------------------|
| Priority 1: Water | | | | | | |
| Projects and Programs | 1,765,032 | 4,260,000 | 4,382,137 | - | - | 4,382,137 |
| Contributions and Cost Shares | 162,630 | 393,161 | 330,000 | - | - | 330,000 |
| Priority 1: Total | 1,927,661 | 4,653,161 | 4,712,137 | - | - | 4,712,137 |
| Priority 2: Salaries & Employee Benefits | | | | | | |
| Salaries & Wages | 423,569 | 436,385 | 450,231 | - | - | 450,231 |
| Benefits | 103,091 | 197,785 | 194,612 | - | - | 194,612 |
| | 526,660 | 634,170 | 644,843 | - | - | 644,843 |
| Priority 2: Services & Supplies | | | | | | |
| Office Expenses (leases, insurance, etc.) | 120,151 | 113,531 | 115,111 | - | - | 115,111 |
| Memberships - General ¹ | 6,466 | 6,855 | 5,930 | - | - | 5,930 |
| Memberships - Legislative Advocacy ¹ | 25,037 | 35,970 | 55,500 | - | - | 55,500 |
| Professional Services (financial, HR) ¹ | 109,741 | 145,000 | 175,000 | - | - | 175,000 |
| Transportation and Travel (No Overnight) ¹ | 11,024 | 49,455 | 7,500 | - | - | 7,500 |
| Employee Private Auto Mileage ¹ | 1,541 | 15,000 | 7,500 | - | - | 7,500 |
| Special Departmental Expense / Staff Dev (No Overnight) ¹ | 5,372 | 21,195 | 24,720 | - | - | 24,720 |
| Hotel Charges Non-Employee (Board Members) | 832 | - | 24,720 | - | - | 24,720 |

| Description | FY 2018-19 Actuals | FY 2019-20 Budget | FY 2020-21 Hearing | Amended | Mid- Year | FY 2020-21 Budget |
|--|-------------------------|-------------------------|-------------------------|---------|--------------|-------------------------|
| Overnight Travel: Hotel/Meals/Mileage/Airfare/Other Costs associated with overnight travel | 2,654 | - | 32,960 | | | 32,960 |
| | <u>282,817</u> | <u>387,006</u> | <u>448,941</u> | - | - | <u>448,941</u> |
| Priority 2: Miscellaneous | | | | | | |
| EDC Charges ² | 33,911 | 60,166 | 61,526 | - | - | 61,526 |
| Fixed Assets ¹ To General Cash Flow Reserve ³ To Designated Reserve (Legal) ⁴ | - | 5,000 | 5,000 | - | - | 5,000 |
| | - | - | - | - | - | - |
| | <u>33,911</u> | <u>65,166</u> | <u>66,526</u> | - | - | <u>66,526</u> |
| Priority 2: Total | <u>843,388</u> | <u>1,086,342</u> | <u>1,160,310</u> | - | - | <u>1,160,310</u> |
| Priority 3: Contributions | | | | | | |
| Non-Purveyors | 91,827 | 605,000 | 530,280 | - | - | 530,280 |
| Purveyors | 45,000 | 40,000 | 535,500 | - | - | 535,500 |
| Priority 3: Total | <u>136,827</u> | <u>645,000</u> | <u>1,065,780</u> | - | - | <u>1,065,780</u> |
| Total - Expenditures | <u><u>2,907,876</u></u> | <u><u>6,384,503</u></u> | <u><u>6,938,226</u></u> | - | - | <u><u>6,938,226</u></u> |

Notes to Expenditures:

(1) See supporting documents on the following pages.

(2) Includes charges paid to El Dorado County for Information Technology support for phones and computers, as well as charges for maps and other services provided by the County. Charges are generally made at the time service is rendered. If additional funding is required, it will be transferred with Board approval from Professional Services (sub-object 4300).

(3) General Cash Flow Reserves to cover funding for the first three-quarters of the fiscal year.

(4) Designated Reserve is for un-quantified legal risk expenditures that have not been identified. On August 9, 2017, the Board of Directors approved the use of the un-quantified legal obligations reserve to pay the unfunded liability balance owed to CalPERS.

EI Dorado County Water Agency
 Recommended Budget Fiscal Year 2020-21
 Priority 2: Memberships (sub-object 4220)

| Association/Group | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|--|---------------------------|--------------------------|---------------------------|---------|--------------|--------------------------|
| Current Memberships | | | | | | |
| American Water Works Assn (AWWA) | 269 | 300 | 305 | | | 305 |
| Information on the management of water supply reliability and drought, watershed, water quality regulations, conservation and energy demand. | | | | | | |
| 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 | - | 150 | 155 | | | 155 |
| EDC Chamber of Commerce | 555 | 315 | 320 | | | 320 |
| EI Dorado Hills Chamber of Commerce | | 330 | 335 | | | 335 |
| Lake Tahoe South Shore Chamber of Commerce | 240 | 335 | 340 | | | 340 |
| Sacramento Metro Chamber of Commerce | 1,000 | 460 | 1,000 | | | 1,000 |
| Shingle Springs/Cameron Park Chamber of Commerce | 148 | 190 | 195 | | | 195 |
| SAGE | | 100 | 100 | | | 100 |
| Professional membership | | | | | | |
| Water Education Foundation Pillar Member | 1,000 | 1,000 | 1,000 | | | 1,000 |
| Sacramento River Watershed Program | | | | | | |
| Support the Sacramento River Watershed, including American River | - | - | - | | | - |
| Cap to Cap | 500 | 1,500 | - | | | |
| ASCE | - | 375 | 380 | | | |
| AWRA | 179 | | | | | |

| Association/Group | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|--|---------------------------|--------------------------|---------------------------|-----------------|-----------------|--------------------------|
| Regional Water Authority Power House Science Membership | | 1,800 | 1,800 | | | |
| Subtotal | <u>3,891</u> | <u>6,855</u> | <u>5,930</u> | <u>-</u> | <u>-</u> | <u>5,930</u> |
| Proposed Memberships | | | | | | |
| There are no proposed memberships for FY 20-21 | - | - | - | | | - |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Memberships | <u><u>3,891</u></u> | <u><u>6,855</u></u> | <u><u>5,930</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>5,930</u></u> |

El Dorado County Water Agency
Recommended Budget Fiscal Year 2020-21
Priority 2: Memberships - Legislative Advocacy (sub-object 4221)

| Association/Group | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|---|---------------------------|--------------------------|---------------------------|-----------------|-----------------|--------------------------|
| Current Memberships | | | | | | |
| Association of CA Water Agencies (ACWA) Fed/State Water Issues/ Programs | 9,450 | 9,600 | 14,000 | | | 14,000 |
| Central Valley Proj Water Assn Federal Water Project Issues | 750 | 1,000 | 1,000 | | | 1,000 |
| California Special Districts Association (CSDA) | - | 6,370 | 1,500 | | | 1,500 |
| Mountain Counties Water Resources Assn (MCWRA) Mountain Counties Water Issues | 8,900 | 9,000 | 12,000 | | | 12,000 |
| Regional Water Authority (RWA) Northern CA Water Alliances/Interests | 5,937 | 5,000 | 7,000 | | | 7,000 |
| Water Forum | - | - | 5,000 | | | 5,000 |
| Subtotal | <u>25,037</u> | <u>35,970</u> | <u>55,500</u> | <u>-</u> | <u>-</u> | <u>55,500</u> |
| Proposed Memberships | | | | | | |
| Federal Advocacy Services | - | | | - | - | - |
| State Advocacy Services | - | | | - | - | - |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Memberships | <u><u>25,037</u></u> | <u><u>35,970</u></u> | <u><u>55,500</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>55,500</u></u> |

El Dorado County Water Agency
 Recommended Budget Fiscal Year 2020-21
 Professional Services (sub-object 4300)

| Projects | Priority ^a | FY 2018-19 Actuals | FY 2019-20 Budget | FY 2020-21 Hearing | Amended | Mid- Year | FY 2020-21 Budget |
|--|--------------------------|-----------------------|----------------------|-----------------------|---------|--------------|----------------------|
| Governance and Partnerships | | 39,058 | 100,000 | 70,000 | - | - | 70,000 |
| Water Security Watershed Management Assistance and Innovation | | 1,450,529 | 3,955,000 | 3,672,417 | - | - | 3,672,417 |
| Communication and Adovacy | | 43,595 | 155,000 | 380,000 | - | - | 380,000 |
| Administration/ Operating Costs | | 94,899 | 200,000 | 300,000 | - | - | 300,000 |
| | | 227,055 | 285,000 | 390,000 | - | - | 390,000 |
| Totals (breakdown by priority below) | | 111,464 | 195,000 | 275,000 | - | - | 275,000 |
| | | <u>1,966,599</u> | <u>4,890,000</u> | <u>5,087,417</u> | - | - | <u>5,087,417</u> |

Notes:

(a) The "Priority" column designates whether the project is Priority 1, 2, or 3 based on Expenditure Priority Policy No. B-1003. Following is a breakdown of the priorities by fiscal year:

| Types of Expenses | Priority | FY 2018-19 Actuals | FY 2019-20 Budget | FY 2020-21 Hearing | Amended | Mid- Year | FY 2020-21 Budget |
|--|------------|-----------------------|----------------------|-----------------------|---------|--------------|----------------------|
| Water Projects | Priority 1 | 1,765,032 | 4,260,000 | 4,382,137 | - | - | 4,382,137 |
| Administration/ Operations Purveyor and non- purveyor projects unless Hydro or Water Rights | Priority 2 | 109,741 | 145,000 | 175,000 | - | - | 175,000 |
| | Priority 3 | 91,827 | 485,000 | 530,280 | - | - | 530,280 |
| | | <u>1,966,599</u> | <u>4,890,000</u> | <u>5,087,417</u> | | | <u>5,087,417</u> |

El Dorado County Water Agency

Recommended Budget Fiscal Year 2020-21

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

| Description | Days | Nights | Hearing | Amended | Mid-year | Adopted |
|--|------|--------|---------|---------|----------|---------|
| OVERNIGHT/OUT-OF-STATE TRAVEL ^a | | | | | | |
| Association of CA Water Agencies (ACWA) | | | | | | |
| ACWA Summer 2020 conference* | | | | | | |
| <i>(Northern California)</i> | | | | | | |
| General Manager | 4 | 3 | 3,300 | | | 3,300 |
| Business Services 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 |
| ACWA Fall 2020 conference | | | | | | |
| <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 |
| ACWA Spring 2021 conference | | | | | | |
| <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 |
| ACWA Federal Affairs Conference 2021 | | | | | | |
| <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 |
| Federal Affairs Follow-up (as Necessary) | | | | | | |
| <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 |
| Regional Chamber Conferences 2020 Cap-to-Cap* | | | | | | |
| <i>(Washington, D.C.)</i> | | | | | | |

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

| Description | Days | Nights | Hearing | Amended | Mid-year | Adopted |
|--|------|--------|---------|---------|----------|---------|
| 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 |
| American Society of Civil Engineers | | | | | | |
| <i>Annual Conference (CA)</i> | | | | | | |
| General Manager | 5 | 4 | 3,000 | | | 3,000 |
| American Water Resources Association | | | | | | |
| <i>Annual Conference (FL)</i> | | | | | | |
| General Manager | 5 | 4 | 3,500 | | | 3,500 |
| American Water Resources Association 2021 | | | | | | |
| <i>Spring Conference (TBD)</i> | | | | | | |
| General Manager | 4 | 3 | 3,000 | | | 3,000 |
| USBR Sponsored by Central Valley Project Water Association 2021 | | | | | | |
| <i>Mid-Pacific Region Water Users Conference (Nevada)</i> | | | | | | |
| General Manager | 4 | 3 | 1,800 | | | 1,800 |
| CSDA Board Secretary/Clerk Conference | | | | | | |
| Board Clerk | 4 | 3 | 1,500 | | | 1,500 |
| Staff Training, Off-site Meetings, and Unidentified Travel ^a | | | | | | |
| | | | 7,500 | | | 7,500 |
| Total Budget (breakdown by sub-object below) | | | 97,400 | | | 97,400 |

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

| Description | Days | Nights | Hearing | Amended | Mid-year | Adopted |
|--|-----------------------|----------------------|-----------------------|----------|----------|----------------------|
| | FY 2018-19 Actuals | FY 2019-20 Budget | FY 2020-21 Hearing | Amended | Mid-Year | FY 2020-21 Budget |
| Travel Budget Summary | | | | | | |
| Registration Fees (s/o 4609) Transportation & Travel - NO OVERNIGHT (s/o 4600) | 5,372 | 21,195 | 24,720 | | | 24,720 |
| Hotel Charges Non Employee (Board Member) (s/o 4608) | 11,024 ^t | 49,455 | 7,500 | | | 7,500 |
| Transportation & Travel - OVERNIGHT(s/o | 832 | - | 24,720 | | | 24,720 |
| Private Vehicle Mileage (s/o 4602) | 2,654 | - | 32,960 | | | 32,960 |
| | 1,541 | 15,000 | 7,500 | | | 7,500 |
| Total Services | 21,423 | 85,650 | 97,400 | - | - | 97,400 |

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)

* Portions of this conference registration were paid out of the FY 19-20 budget.

El Dorado County Water Agency
 Recommended Budget Fiscal Year 2020-21
 Contributions and Cost Shares Worksheet (sub-object 5240)

| Description | Priority a | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|--|---------------|---------------------------|-----------------------|---------------------------|---------|--------------|-----------------------|
| El Dorado Water Reliability Project | | | | | | | |
| El Dorado Water & Power Authority Supplemental Water Rights Project Contribution | 1 | - | - | - | | | - |
| El Dorado Water & Power Authority Operation Contribution | 1 | 10,500 | - | - | | | - |
| Joint Delta Advocacy Program | | | | | | | |
| Northern California Water Alliance | 1 | - | 5,000 | - | | | - |
| Joint Defense Group | 1 | | 2,000 | 5,000 | | | 5,000 |
| Cost Share Programs | | | | | | | |
| Water Forum - City of | 1 | 9,893 | 15,000 | 25,000 | | | 25,000 |
| Regional Water Authority | 1 | 6,000 | | 50,000 | | | 50,000 |
| Government Agency Cost Shares/Grants | | | | | | | |
| STPUD GSA MOU | 1 | - | 150,000 | 160,000 | | | 160,000 |
| Annual Cost Shares | | | | | | | |
| Tahoe City P.U.D. | 3 | | - | 29,000 | | | 29,000 |
| South Tahoe P.U.D. | 3 | | - | 200,000 | | | 200,000 |
| El Dorado Irrigation District | 3 | - | - | 200,000 | | | 200,000 |
| Georgetown Divide P.U.D. | 3 | | - | 50,000 | | | 50,000 |
| Grizzly Flats C.S.D. | 3 | | - | 15,000 | | | 15,000 |
| Unidentified Purveyor | 3 | - | - | - | | | - |
| CABY JPA | 3 | 45,000 | 40,000 | 40,000 | | | 40,000 |
| CABY Grant Funding Support - NID | 1 | | 18,000 | - | | | - |
| CABY Prop 84 Grant Funding - County of El Dorado | 1 | | 81,961 | - | | | - |
| CABY Prop 84 Grant Funding - SYRCL | 1 | 136,237 | 22,500 | - | | | - |

Recommended Budget Fiscal Year 2020-21
Contributions and Cost Shares Worksheet (sub-object 5240)

| Description | Priority ^a | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|---|--------------------------|---------------------------|-----------------------|---------------------------|---------|--------------|-----------------------|
| WaterSMART Drought Contingency Grant | 1 | - | 48,700 | - | | | - |
| WaterSMART Drought Resiliency Grant (EID) | 1 | - | 50,000 | 50,000 | | | 50,000 |
| Hydro Development Cost Shares | | | | | | | |
| Unidentified Purveyor | 1 | - | - | - | | | - |
| Water Rights Cost Share | | | | | | | |
| Unidentified Purveyor | 1 | - | - | - | | | - |
| Government Agency Cost Shares/Grants (continued) | | | | | | | |
| Watershed Program | | | | | | | |
| Program Development with R.C.D. | 1 | | - | 25,000 | | | 25,000 |
| Tour - West Slope Areas | 1 | | - | 15,000 | | | 15,000 |
| Ag in the Classroom Sponsorships | 3 | | - | 1,500 | | | 1,500 |
| Totals (breakdown by priority below) | | 207,630 | 433,161 | 865,500 | - | - | 865,500 |

Notes:

(a) Each budget line item is assigned a priority number based on Expenditure Priority Policy No. B-1003. The breakdown is as follows:

| Priority | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|------------------------------|---------------------------|-----------------------|---------------------------|---------|--------------|-----------------------|
| Priority 1 (sub-object 5240) | 162,630 | 393,161 | 330,000 | - | - | 330,000 |
| Priority 3 (sub-object 5240) | 45,000 | 40,000 | 535,500 | - | - | 535,500 |
| | 207,630 | 433,161 | 865,500 | - | - | 865,500 |

(b) The Board certified a list of purveyor projects for FY 2018/19 at its meeting on May 9, 2018. Contracts for these projects will be brought to the Board as part of the FY 18-19 final budget adoption.

Recommended Budget Fiscal Year 2020-21
 Contributions and Cost Shares Worksheet (sub-object 5240)

| Description | Priority ^a | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|--------------------|--------------------------|---------------------------|-----------------------|---------------------------|---------|--------------|-----------------------|
|--------------------|--------------------------|---------------------------|-----------------------|---------------------------|---------|--------------|-----------------------|

(c) The El Dorado Water Reliability Project changed its name from the Supplemental Water Rights Project in fiscal year 13-14.

(d) May include fire related projects.

El Dorado County Water Agency
 Recommended Budget Fiscal Year 2020-21
 Priority 2: Fixed Assets (sub-objects 6040 & 6042)

| | FY 2018- 19 Actuals | FY 2019- 20 Budget | FY 2020- 21 Hearing | Amended | Mid- Year | FY 2020- 21 Budget |
|---|---------------------------|--------------------------|---------------------------|-----------------|-----------------|--------------------------|
| Equipment: Items over \$1,500 each (sub-object 6040) | | | | | | |
| 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> |
| Computers: Items over \$1,500 each (sub-object 6042) | | | | | | |
| Computer/server hardware: Provide enhancement or replace computer | - | 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></u> | <u><u>4,500</u></u> | <u><u>5,000</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>5,000</u></u> |

El Dorado County Water Agency
Recommended Budget Fiscal Year 2020-21
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