



**El Dorado County Water Agency**  
Fiscal Year 2024-25  
Recommended Budget

Recommended Budget Review:  
May 10, 2024 Board Meeting

Public Hearing and Adoption of Recommended Budget set for:  
*June 12, 2024 Board Meeting*



## El Dorado County Water Agency Recommended Budget Fiscal Year 2024-25

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

	Proposed Agency Request	Revisions		Budget
		Amended	Mid Year	Board Approved
<b>Estimated Carry-over</b>				
Carry-over from Prior Fiscal Year 2023-24	3,200,000	-	-	3,200,000
<b>Estimated Sources</b>				
Taxes - Property	3,433,220	-	-	3,433,220
Penalty & Costs on Delinquent Taxes	2,123	-	-	2,123
Investment Income - Interest	75,000	-	-	75,000
State Grant Revenue	125,000	-	-	125,000
RDA Pass-thru	16,565	-	-	16,565
Federal Grant Revenue	6,174,822	-	-	6,174,822
Miscellaneous Revenue	32	-	-	32
<b>Subtotal</b>	<b>9,826,762</b>	<b>-</b>	<b>-</b>	<b>9,826,762</b>
<b>Combined Carry-over &amp; Sources Total</b>	<b>13,026,762</b>	<b>-</b>	<b>-</b>	<b>13,026,762</b>
<b>Estimated Expenditures</b>				
Program 1: Water Security				
Legislative Advocacy	-	-	-	-
Professional Services	2,698,799	-	-	2,698,799
Contributions and Grants	-	-	-	-
<b>Subtotal</b>	<b>2,698,799</b>	<b>-</b>	<b>-</b>	<b>2,698,799</b>
Program 2: Governance and Partnership				
Legislative Advocacy	-	-	-	-
Professional Services	45,000	-	-	45,000
Contributions and Grants	264,195	-	-	264,195
<b>Subtotal</b>	<b>309,195</b>	<b>-</b>	<b>-</b>	<b>309,195</b>
Program 3: Communication and Advocacy				
Legislative Advocacy	49,300	-	-	49,300
Professional Services	535,000	-	-	535,000
Contributions and Grants	21,500	-	-	21,500
<b>Subtotal</b>	<b>605,800</b>	<b>-</b>	<b>-</b>	<b>605,800</b>
Program 4: Watershed Management				
Legislative Advocacy	-	-	-	-
Professional Services	579,000	-	-	579,000
Contributions and Grants	1,900,000	-	-	1,900,000
<b>Subtotal</b>	<b>2,479,000</b>	<b>-</b>	<b>-</b>	<b>2,479,000</b>
Program 5: Assistance and Innovation				
Legislative Advocacy	-	-	-	-
Professional Services	541,000	-	-	541,000
Contributions and Grants	4,604,102	-	-	4,604,102
<b>Subtotal</b>	<b>5,145,102</b>	<b>-</b>	<b>-</b>	<b>5,145,102</b>
Administration/Operations				
Salaries & Employee Benefits	1,153,614	-	-	1,153,614
Supplies, Equipment, Leases, etc.	288,752	-	-	288,752
Professional Services	260,000	-	-	260,000
EDC Service Charges	75,000	-	-	75,000
Fixed Assets	11,500	-	-	11,500
To General Cash Flow Reserves	-	-	-	-
To Designated Reserve (Legal)	-	-	-	-
<b>Subtotal</b>	<b>1,788,866</b>	<b>-</b>	<b>-</b>	<b>1,788,866</b>
<b>Expenditure Total</b>	<b>13,026,762</b>	<b>-</b>	<b>-</b>	<b>13,026,762</b>
(over) / under budget	0	-	-	0
<b>Reserve</b>				
	General Cash Flow Reserve Current Balance			1,750,000
	Un-Quantified Legal Obligations Reserve Current Balance			576,072
	FY 2024-25 Reserves Contribution			-
	<b>Total Reserves</b>			<b>2,326,072</b>

**Notes:**

Recommended Budget May 10, 2024

Public Hearing and Recommended Budget Adoption June 12, 2024

**El Dorado County Water Agency**  
Recommended Budget Fiscal Year 2024-25  
Priority 2: Memberships (sub-object 4220)

Association/Group	FY 2022-23 Actuals	FY 2023-24 Mid-Year Budget	FY 2024-25 Hearing	Amended	Mid-Year	FY 2024-25 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.	302	933	720			720
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
EDC Chamber of Commerce	290	299	364			364
El Dorado Hills Chamber of Commerce	317	327	387			387
Lake Tahoe South Shore Chamber of Commerce	-	-	350			350
Sacramento Metro Chamber of Commerce	1,000	1,000	1,000			1,000
Shingle Springs/Cameron Park Chamber of Commerce	200	195	200			200
SAGE of El Dorado County Professional membership	-	225	225			225
Water Education Foundation Pillar Member	-	1,650	1,650			1,650
Sacramento River Watershed Program Support the Sacramento River Watershed, including American River		1,500	1,500			1,500
American Society of Civil Engineers (ASCE)	-	915	915			915
American Water Resources Association (AWRA) Multidisciplinary association for information exchange, professional development and education about water resources and related issues.	-	537	546			546
Miscellaneous memberships related to EDWA mission (tbd)	-	1,800	1,769			1,769
Subtotal	<u>2,109</u>	<u>9,381</u>	<u>9,781</u>	<u>-</u>	<u>-</u>	<u>9,781</u>
<b>Total Memberships</b>	<u><u>2,109</u></u>	<u><u>9,381</u></u>	<u><u>9,781</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,781</u></u>

**El Dorado County Water Agency**  
Recommended Budget Fiscal Year 2024-25  
Priority 2: Memberships - Legislative Advocacy (sub-object 4221)

Association/Group	FY 2022-23 Actuals	FY 2023-24 Mid-Year Budget	FY 2024-25 Hearing	Amended	Mid-Year	FY 2024-25 Budget
<b>Current Memberships</b>						
Association of CA Water Agencies (ACWA)	13,690	13,690	16,500			16,500
Programs						
Central Valley Proj Water Assn	750	1,000	1,000			1,000
Federal Water Project Issues						
California Special Districts Association (CSDA)	1,634	1,500	1,800			1,800
Mountain Counties Water Resources Assn (MCWRA)	10,992	11,267	15,000			15,000
Mountain Counties Water Issues	-					
California Water For All	-	-	15,000			15,000
<b>Total Memberships</b>	<b>27,066</b>	<b>27,457</b>	<b>49,300</b>	-	-	<b>49,300</b>

**El Dorado County Water Agency**  
Recommended Budget Fiscal Year 2024-25  
Professional Services (sub-object 4300)

Projects	FY 2022-23 Actuals	FY 2023-24 Mid-Year Budget	FY 2024-25 Hearing	Amended	Mid-Year	FY 2024-25 Budget
<b>Governance and Partnerships</b>	\$ 12,862	\$ 55,000	\$ 45,000	\$ -	\$ -	\$ 45,000
<b>Water Security</b>	\$ 1,462,100	\$ 3,042,155	\$ 2,698,799	\$ -	\$ -	\$ 2,698,799
El Dorado Water Reliability Project			\$ 1,367,799			
Water Demand/Supply Planning			\$ 866,000			
Small Water Systems Drought Planning			\$ 125,000			
Appraisal Study for Alder Reservoir			\$ 340,000			
<b>Watershed Management</b>	\$ 592,419	\$ 1,539,000	\$ 579,000	\$ -	\$ -	\$ 579,000
Upper American River Watershed Program			\$ 200,000			
Grazing for Fuels Reduction to Protect Water Supply and Quality			\$ 189,000			
Stormwater Resources Planning			\$ 190,000			
<b>Assistance and Innovation</b>	\$ 594,988	\$ 737,000	\$ 541,000	\$ -	\$ -	\$ 541,000
Countywide Water Education/Outreach			\$ 70,000			
GIS Portal			\$ 56,000			
Assistance Activities (Hazard Preparedness Playbook, ARPA administration, etc.)			\$ 180,000			
Innovation Planning and Implementation			\$ 235,000			
<b>Communication and Advocacy</b>	\$ 424,891	\$ 690,000	\$ 535,000	\$ -	\$ -	\$ 535,000
Countywide Plenary for Water			\$ 65,000			
Public Affairs Support			\$ 120,000			
Local, State, and Federal Advocacy; Regional Coordination			\$ 350,000			
<b>Administration/Operations</b>	\$ 144,289	\$ 255,000	\$ 260,000	\$ -	\$ -	\$ 260,000
<b>TOTAL</b>	<b>\$ 3,231,548</b>	<b>\$ 6,318,155</b>	<b>\$ 4,658,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,658,799</b>

Note: The above table lists anticipated initiatives for Fiscal Year 2024-25 consistent with the Water Agency's Water Resources Development and Management Plan and Strategic Plan. The listed funding amounts were developed based on ongoing projects/programs status, anticipated outside funding schedules, and partnership readiness. Actual activities and total funding may vary but will stay within the overall sub-object 4300 budget. The Board will approve new or amended task orders for professional services for individual projects separately consistent with Purchasing Policy B-1005.

**El Dorado County Water Agency**

Recommended Budget Fiscal Year 2024-25

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 2024 conference</b> (Southern California)						
General Manager	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
Board of Director	4	3	3,500			3,500
<b>ACWA Spring 2025 conference</b> (Northern California)						
General Manager	4	3	3,300			3,300
Water Agency Employee	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 2025</b> (Washington, D.C.)						
General Manager	5	4	5,000			5,000
Water Agency Employee	5	4	5,000			5,000
Support Staff/Consultant	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> (Washington, D.C.)						
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 2025 Cap-to-Cap*</b> (Washington, D.C.)						
General Manager	5	4	6,200			6,200
Water Agency Employee	5	4	6,200			6,200
Board of Director	5	4	6,200			6,200
Board of Director	5	4	6,200			6,200
<b>American Water Works Association Annual Conference &amp; Exhibition</b> (Anaheim, CA)						
Water Agency Employee	4	3	5,000			5,000
Water Agency Employee	4	3	5,000			5,000
<b>American Water Resources Association Annual Water Resources Conference - 60th Anniversary</b> (St. Louis, MO)						
General Manager	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
<b>American Water Resources Association 2025 Spring Conference</b> (TBA, Out of State)						
Water Agency Employee	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
<b>USBR Sponsored by Central Valley Project Water Association 2024</b> Mid-Pacific Region Water Users Conference (Nevada)						

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	4	3	1,800			1,800
Water Agency Employee	4	3	1,800			1,800
<b>CSDA Board Secretary/Clerk Conference</b> (San Diego, CA)						
Deputy Clerk	4	3	2,500			2,500
<b>2025 CSDA General Manager Leadership Summit</b> (CA)						
General Manager	4	3	3,500			3,500
<b>2024 RCRC Annual Meeting</b> (CA)						
Water Agency Employee	4	3	3,500			3,500
<b>Staff Training, Off-site Meetings, and Unidentified Travel</b> <sup>a</sup>						
<b>Total Budget (breakdown by sub-object below)</b>			<u>138,600</u>	<u>-</u>		<u>138,600</u>

Travel Budget Summary	FY 2022-23	24 Mid-Year	FY 2024-25	Amended	Mid-Year	FY 2024-25
	Actuals	Budget	Hearing		Year	Budget
Registration Fees (s/o 4609)	16,857	30,990	37,080	-		37,080
Transportation & Travel - NO OVERNIGHT (s/o 4600)	<sup>b</sup> 166	7,500	7,500	-		7,500
Hotel Charges Non Employee (Board Member) (s/o 4608)	-	30,990	37,080	-		37,080
Transportation & Travel - OVERNIGHT(s/o 4651,4652,4654,4655,4656)	5,892	41,320	49,440	-		49,440
Private Vehicle Mileage (s/o 4602)	-	7,500	7,500	-		7,500
Total Services	<u>22,915</u>	<u>118,300</u>	<u>138,600</u>	<u>-</u>	<u>-</u>	<u>138,600</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 2024-25  
Contribution To Non-County Governmental Associations Worksheet (sub-object 5240)

Description	Program	FY 2022-23 Actuals	FY 2023-24 Mid-Year Budget	FY 2024-25 Hearing	Amended	Mid-Year	FY 2024-25 Budget
<b>Joint Delta Advocacy Program</b>							
Joint Defense Group	3	-	5,000	5,000			5,000
<b>Regional Programs</b>							
Water Forum - City of Sacramento	2	9,519	15,002	55,000			55,000
Regional Water Authority:							
Annual Associate Member Dues	2	-	6,056	7,000			7,000
Subscription Program: Strategic Affairs Program	2	6,056	8,500	11,445			11,445
Subscription Programs - BiOps	2	95,750	110,750	110,750			110,750
<b>Grant Assistance</b>							
South Tahoe P.U.D. GSA MOU	2	95,774	160,000	80,000			80,000
South Tahoe P.U.D. for TKPOA Consolidation	5	-	205,000	205,000			205,000
GDPUD Canal Lining Grant	5	-	-	34,280			
RCD WaterSmart Post Caldor Fire Watershed Restoration	4	-	-	1,875,000			
UC Merced ARHO Grant	5	-	-	300,000			
Grant Assistance (other)	5	-	150,000	100,000	-		100,000
<b>American Rescue Plan Act (ARPA)</b>							
Tahoe City P.U.D.	5	500,000	475,000	475,000			475,000
El Dorado Irrigation District	5	839,860	350,140	-			-
Grizzly Flats C.S.D.	5	-	2,830,000	2,774,940			2,774,940
Georgetown Divide P.U.D.	5	34,989	15,011	-			-
Fairgrounds	5	-	400,000	400,000			400,000
South Tahoe PUD	5	-	-	114,882			114,882
<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>1,581,948</u>	<u>4,771,959</u>	<u>6,589,797</u>	-	-	<u>4,380,517</u>



**El Dorado County Water Agency**  
 Recommended Budget Fiscal Year 2024-25  
 Priority 2: Fixed Assets (sub-objects 6040 & 6042)

	FY 2022-23 Actuals	FY 2023-24 Mid-Year Budget	FY 2024- 25 Hearing	Amended	Mid-Year	FY 2024-25 Budget
<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.	-	2,500	2,500			2,500
Subtotal Equipment	<u>-</u>	<u>2,500</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	9,000			9,000
Subtotal Computers	<u>-</u>	<u>2,500</u>	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
Total Fixed Assets	<u><u>-</u></u>	<u><u>5,000</u></u>	<u><u>11,500</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,500</u></u>

**El Dorado County Water Agency**  
Recommended Budget Fiscal Year 2024-25  
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