



El Dorado County Water Agency
Fiscal Year 2026-27
Recommended Budget

Recommended Budget Review:
May 13, 2026 Board Meeting

Public Hearing and Adoption of Recommended Budget set for:
June 10, 2026 Board Meeting



El Dorado County Water Agency Recommended Budget Fiscal Year 2026-27

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

	Proposed	Revisions		Budget
	Agency Request	Amended	Mid Year	Board Approved
Estimated Carry-over				
Carry-over from Prior Fiscal Year 2025-26	4,000,000	-	-	4,000,000
Estimated Sources				
Taxes - Property	4,003,073	-	-	4,003,073
Penalty & Costs on Delinquent Taxes	1,814	-	-	1,814
Investment Income - Interest	75,000	-	-	75,000
State Grant Revenue	-	-	-	-
Redevelopment Revenue Offsets	16,565	-	-	16,565
Federal Funds/Grant Revenue	2,820,742	-	-	2,820,742
Miscellaneous Revenue	100,100	-	-	100,100
Subtotal	7,017,294	-	-	7,017,294
Combined Carry-over & Sources Total	11,017,294	-	-	11,017,294
Estimated Expenditures				
Program 1: Governance and Partnership				
Legislative Advocacy Membership	15,700	-	-	15,700
Professional Services	299,000	-	-	299,000
Contributions and Grants	149,695	-	-	149,695
Subtotal	464,395	-	-	464,395
Program 2: Water Security				
Legislative Advocacy Membership	-	-	-	-
Professional Services	4,199,196	-	-	4,199,196
Contributions and Grants	-	-	-	-
Subtotal	4,199,196	-	-	4,199,196
Program 3: Watershed Management				
Legislative Advocacy Membership	-	-	-	-
Professional Services	519,930	-	-	519,930
Contributions and Grants	1,974,445	-	-	1,974,445
Subtotal	2,494,375	-	-	2,494,375
Program 4: Assistance and Innovation				
Legislative Advocacy Membership	-	-	-	-
Professional Services	654,035	-	-	654,035
Contributions and Grants	706,307	-	-	706,307
Subtotal	1,360,342	-	-	1,360,342
Program 5: Communication and Advocacy				
Legislative Advocacy Membership	40,500	-	-	40,500
Professional Services	496,000	-	-	496,000
Contributions and Grants	16,500	-	-	16,500
Subtotal	553,000	-	-	553,000
Administration/Operations				
Salaries & Employee Benefits	1,153,438	-	-	1,153,438
Supplies, Equipment, Leases, etc.	426,345	-	-	426,345
Professional Services	248,304	-	-	248,304
EDC Service Charges	110,000	-	-	110,000
Fixed Assets	7,900	-	-	7,900
To General Cash Flow Reserves	-	-	-	-
To Designated Reserve (Legal)	-	-	-	-
Subtotal	1,945,987	-	-	1,945,987
Expenditure Total	11,017,294	-	-	11,017,294
(over) / under budget	(0)	-	-	(0)
<u>Reserve</u>				
	General Cash Flow Reserve Current Balance			1,750,000
	Un-Quantified Legal Obligations Reserve Current Balance			576,072
	FY 2026-27 Reserves Contribution			-
	Total Reserves			2,326,072

Notes: Recommended Budget May 13, 2026. Public Hearing and Recommended Budget Adoption June 10, 2026

El Dorado County Water Agency
Recommended Budget Fiscal Year 2026-27
Memberships (sub-object 4220)

Association/Group	FY 2024- 25 Actuals	FY 2025-26 Budget	FY 2026- 27 Hearing	Amended	Mid- Year	FY 2026- 27 Budget
Current Memberships						
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	-	159	159			159
EDC Chamber of Commerce	308	373	373			373
El Dorado Hills Chamber of Commerce	337	397	397			397
Lake Tahoe South Shore Chamber of Commerce	-	359	359			359
Sacramento Metro Chamber of Commerce	-	1,025	1,025			1,025
Shingle Springs/Cameron Park Chamber of Commerce	125	205	205			205
SAGE of El Dorado County Professional membership	-	231	231			231
Water Education Foundation Pillar Member	1,650	1,691	1,690			1,690
National Groundwater Association (NGWA) Professional membership	-	369	369			369
American Society of Civil Engineers (ASCE)	-	938	938			938
American Water Resources Association (AWRA)	546	560	560			560
Multidisciplinary association for information exchange, professional development and education about water resources and related issues.						
Miscellaneous memberships related to EDWA mission (tbd)	-	3,075	3,075			3,075
Subtotal	<u>2,966</u>	<u>9,381</u>	<u>9,380</u>	<u>-</u>	<u>-</u>	<u>9,380</u>
Total Memberships	<u><u>2,966</u></u>	<u><u>9,381</u></u>	<u><u>9,380</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,380</u></u>

EI Dorado County Water Agency
 Recommended Budget Fiscal Year 2026-27
 Memberships - Legislative Advocacy (sub-object 4221)

Association/Group	FY 2024- 25 Actuals	FY 2025-26 Budget	FY 2026-27 Hearing	Amended	Mid-Year	FY 2026-27 Budget
Current Memberships						
Association of CA Water Agencies (ACWA)	16,665	20,000	22,000			22,000
Central Valley Proj Water Assn	-	1,000	1,000			1,000
California Special Districts Association (CSDA)	1,809	2,000	2,500			2,500
Mountain Counties Water Resources Assn (MCWRA)	11,964	15,000	15,000			15,000
Mountain Counties Water Issues	-	-	700			700
Miscellaneous advocacy memberships related to EDWA mission (tbd)	-	15,000	15,000			15,000
Total Memberships	30,438	53,000	56,200	-	-	56,200

El Dorado County Water Agency
Recommended Budget Fiscal Year 2026-27
Professional Services (sub-object 4300)

Projects	FY 2024-25 Actuals	FY 2025-26 Budget	FY 2026-27 Hearing	Amended	Mid- Year	FY 2026-27 Budget
Governance and Partnerships	\$ 24,003	\$ 165,000	\$ 299,000	\$ -	\$ -	\$ 299,000
WRDMP/SP30+		\$ 100,000	\$ -			
Partnership Development		\$ 65,000	\$ 20,000			
GSA Administration and Management		\$ -	\$ 279,000			
Water Security	\$ 1,574,174	\$ 2,605,907	\$ 4,199,196	\$ -	\$ -	\$ 4,199,196
El Dorado Water Reliability Project		\$ 1,440,500	\$ 1,459,137			
Water Blueprints for West Slope and Tahoe Basin		\$ -	\$ 606,082			
Water Demand/Supply Planning and Development		\$ 740,407	\$ 465,000			
Regional Drought Planning		\$ 25,000	\$ 25,000			
Water Supply Conveyance Plan		\$ -	\$ 819,950			
Upstream Storage Investigations, Alder Reservoir		\$ 400,000	\$ 640,000			
Other Water Security Initiatives		\$ -	\$ 184,026			
Watershed Management	\$ 286,644	\$ 564,400	\$ 519,930	\$ -	\$ -	\$ 519,930
Watershed Program Activities		\$ 265,000	\$ 195,020			
Headwaters Connect Watershed Group		\$ -	\$ 144,910			
Grazing for Fuels Reduction to Protect Water Supply and Quality		\$ 159,400	\$ 90,000			
Stormwater Resources Planning		\$ 140,000	\$ 90,000			
Assistance and Innovation	\$ 268,541	\$ 543,800	\$ 654,035	\$ -	\$ -	\$ 654,035
Countywide Water Education/Outreach		\$ 45,000	\$ 45,000			
GIS Portal		\$ 70,000	\$ 56,000			
Assistance Activities (ARPA Administration, IMS, grant writing, etc.)		\$ 287,500	\$ 314,835			
American River Water Instrumentation Network (ARWIN)		\$ 141,300	\$ 160,200			
Draft Points for Fire Suppression		\$ -	\$ 78,000			
Communication and Advocacy	\$ 293,480	\$ 525,000	\$ 496,000	\$ -	\$ -	\$ 496,000
Countywide Plenary for Water		\$ 65,000	\$ 65,000			
Public Affairs Support and Outreach		\$ 200,000	\$ 171,000			
Local, State, and Federal Advocacy; Regional Coordination		\$ 260,000	\$ 260,000			
Administration/Operations	\$ 113,130	\$ 288,549	\$ 248,304	\$ -	\$ -	\$ 248,304
TOTAL	\$ 2,559,973	\$ 4,692,656	\$ 6,416,464	\$ -	\$ -	\$ 6,416,464

Note: The above table lists anticipated initiatives 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. As many Water Agency initiatives span multiple years, not all funds are expected to be spent this fiscal year, and a portion is being intentionally reserved to support higher anticipated expenditures in future project phases. 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 2026-27

Transportation & Travel (sub-objects 4600,4602,4608,4609,4650, 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 Fall Conference						
<i>(Southern California)</i>						
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
ACWA Spring Conference						
<i>(Northern California)</i>						
General Manager	4	3	3,300			3,300
Water Agency Employee	4	3	3,300			3,300
Water Agency Employee	4	3	3,300			3,300
Board of Director	4	3	3,300			3,300
ACWA Federal Affairs Conference						
<i>(Washington, D.C.)</i>						
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
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:						
Cap-to-Cap						
<i>(Washington, D.C.)</i>						
General Manager	5	4	6,200			6,200
Board of Director	5	4	6,200			6,200
Board of Director	5	4	6,200			6,200
USBR Sponsored by Central Valley Project Water Association						
<i>Mid-Pacific Region Water Users Conference</i>						
<i>(Nevada)</i>						
General Manager	4	3	1,800			1,800
Water Agency Employee	4	3	1,800			1,800
Urban Water Institute (UWI) 2026 Annual Conference						
<i>(California)</i>						
General Manager	4	3	2,000			2,000
Board of Director	4	3	2,000			2,000

El Dorado County Water Agency

Recommended Budget Fiscal Year 2026-27

Transportation & Travel (sub-objects 4600,4602,4608,4609,4650, 4651,4652,4654,4655,4656)

Description	Days	Nights	Hearing	Amended	Mid-year	Adopted
OTHER OVERNIGHT/OUT-OF-STATE TRAVEL ^a						
<i>(Attendance to be confirmed by GM on case-by-case situation for relevancy once conference agendas are released)</i>						
Sierra Meadows Partnership Annual Meeting						
<i>Annual Meeting (California)</i>						
Water Agency Employee	3	2	1,800			1,800
Water Agency Employee	3	2	1,800			1,800
National Ground Water Association						
<i>Conference - Meeting the Challenges of Groundwater in Fractured Rock (Vermont)</i>						
Water Agency Employee	4	3	3,200			3,200
Water Agency Employee	4	3	3,200			3,200
California Department of Water Resources						
<i>Annual Meeting of the California Cooperative Snow Surveys Program (California)</i>						
Water Agency Employee	4	3	2,000			2,000
Water Agency Employee	4	3	2,000			2,000
American Water Resources Association						
<i>Fall Conference (TBA, Out of State)</i>						
Water Agency Employee	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
American Water Resources Association						
<i>Spring Conference (TBA, Out of State)</i>						
Water Agency Employee	4	3	3,500			3,500
Water Agency Employee	4	3	3,500			3,500
CSDA Board Secretary/Clerk Conference						
<i>(California)</i>						
Deputy Clerk	4	3	2,500			2,500
CSDA General Manager Leadership Summit						
<i>(California)</i>						
General Manager	4	3	3,500			3,500
ACWA Executive Edge Leadership Forum						
<i>(California)</i>						
Water Agency Employee	3	2	2,000			2,000
Water Agency Employee	3	2	2,000			2,000
RCRC Annual Meeting						
<i>(California)</i>						
Water Agency Employee	4	3	3,500			3,500
Floodplain Management Association Conference/Symposium						
<i>(California)</i>						
Water Agency Employee	4	3	2,500			2,500

El Dorado County Water Agency

Recommended Budget Fiscal Year 2026-27

Transportation & Travel (sub-objects 4600,4602,4608,4609,4650, 4651,4652,4654,4655,4656)

Description	Days	Nights	Hearing	Amended	Mid-year	Adopted
Water Education Foundation Tour						
<i>(California)</i>						
Water Agency Employee	3	2	1,000			1,000
Lake Tahoe Summit						
<i>(California)</i>						
Water Agency Employee	2	1	1,500			1,500
Restore America's Estuaries 2026						
Coastal and Estuarine Summit						
<i>(California)</i>						
Water Agency Employee	4	3	2,000			2,000
Total Budget for Other Overnight/Out-of-State Travel (Assumed up to half of conferences will be approved on case-by-case basis for relevancy to Agency)						
			24,250			24,250
LOCAL CONFERENCES (NO OVERNIGHT TRAVEL) ^a						
<i>(Attendance to be confirmed by GM on case-by-case situation for relevancy once conference agendas are released)</i>						
California Water and Environmental Modeling Forum (CWEMF)						
<i>Annual Meeting</i>						
<i>(Folsom, California)</i>						
Water Agency Employee	3	0	750			750
Water Agency Employee	3	0	750			750
Staff Training, Off-site Meetings, and Unidentified Travel ^a						
			9,500			9,500
Total Budget (breakdown by sub-object below)			127,150	-	-	127,150

Travel Budget Summary	FY 2024-	FY 2025-	FY 2026-27	Amended	Mid-Year	FY 2026-
	25 Actuals	26 Budget	Hearing			27 Budget
Registration Fees (s/o 4609) - NO OVERNIGHT	14,319	30,990	30,000	-		30,000
Transportation, Meals, & Travel - NO OVERNIGHT (s/o 4600)	^b 1,445	7,500	6,150	-		6,150
Hotel Charges Non Employee (Board Member) (s/o 4608)	-	30,990	15,000	-		15,000
Transportation & Travel - OVERNIGHT(s/o 4650,4651,4652,4654,4655,4656)	19,397	41,320	68,500	-		68,500
Private Vehicle Mileage (s/o 4602)	2,924	7,500	7,500	-		7,500
Total Services	38,084	118,300	127,150	-	-	127,150

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)

El Dorado County Water Agency

Recommended Budget Fiscal Year 2026-27

Contribution To Non-County Governmental Associations Worksheet (sub-object 5240) and Contributions to County (sub-object 7000)

Description	Program	FY 2024-25 Actuals	FY 2025-26 Budget	FY 2026-27 Hearing	Amended	Mid- Year	FY 2026-27 Budget
Joint Delta Advocacy Program							
Joint Defense Group	3	4,850	7,500	7,500			7,500
Regional Programs							
Water Forum - City of Sacramento	1	15,002	55,000	20,000			20,000
Regional Water Authority							
Annual Associate Member Dues	1	6,359	7,500	7,500			7,500
Subscription Program: Strategic Affairs Program	1	-	11,445	11,445			11,445
Subscription Programs - BiOps/CIMIS	1	19,845	110,750	110,750			110,750
USBR ASRA Grazing Application Support	3	-	20,000	20,000			20,000
Grant Assistance							
South Tahoe P.U.D. GSA MOU	1	25,261	80,000	-			-
South Tahoe P.U.D. for TKPOA Consolidation	4	79,906	-	-			-
GDPUD Canal Lining Grant	4	34,280	-	-			-
RCD WaterSmart Post Caldor Fire Watershed Restoration*	3	9,939	1,849,565	1,841,945			1,841,945
UC Merced ARHO Grant*	4	280,586	139,270	-			-
CW3E ARWIN/ARHO Network Transition and Integration*	4	-	43,000	379,032			379,032
ARWIN Implementation (TBD)*	4	-	-	133,979			133,979
Grant Assistance (other)	4	-	150,000	187,710			187,710
American Rescue Plan Act (ARPA)*							
Tahoe City P.U.D.	4	-	475,000	-			-
El Dorado Irrigation District	4	-	-	-			-
Grizzly Flats C.S.D.	4	2,038,062	695,934	-			-
Georgetown Divide P.U.D.	4	-	-	-			-
Fairgrounds	4	85,414	36,038	5,586			5,586
South Tahoe PUD	4	557,320	-	-			-
Watershed Program							
Program Development with R.C.D.	3	-	25,000	25,000			25,000
Tour - West Slope Areas	5	-	15,000	15,000			15,000
Educational Programs	5	-	1,500	1,500			1,500
Sub-object 5240 Total		3,156,824	3,722,502	2,766,947	-	-	2,766,947
County Contributions (sub-object 7000)							
Town of El Dorado Drainage Study	3	-	80,000	80,000			80,000
Sub-object 7000 Total		-	80,000	80,000	-	-	80,000

*Funded in part or in whole by federal/state grants.

El Dorado County Water Agency
 Recommended Budget Fiscal Year 2026-27
 Fixed Assets (sub-objects 6040 & 6042)

	<u>FY 2024-25 Actuals</u>	<u>FY 2025-26 Budget</u>	<u>FY 2026- 27 Hearing</u>	<u>Amended</u>	<u>Mid-Year</u>	<u>FY 2026-27 Budget</u>
Equipment: Items over \$1,500 each (sub-object 6040)						
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>
Computers: Items over \$1,500 each (sub-object 6042)						
Computer/server hardware: Provide enhancement or replace computer related equipment to maintain Agency's technology.	3,577	5,400	5,400			5,400
Subtotal Computers	<u>3,577</u>	<u>5,400</u>	<u>5,400</u>	<u>-</u>	<u>-</u>	<u>5,400</u>
Total Fixed Assets	<u><u>3,577</u></u>	<u><u>7,900</u></u>	<u><u>7,900</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>7,900</u></u>

El Dorado County Water Agency
Recommended Budget Fiscal Year 2026-27
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