



Santa Ana Watershed Project Authority

Sacramento Update

March 21, 2023

Michael Boccadoro &
Beth Olhasso

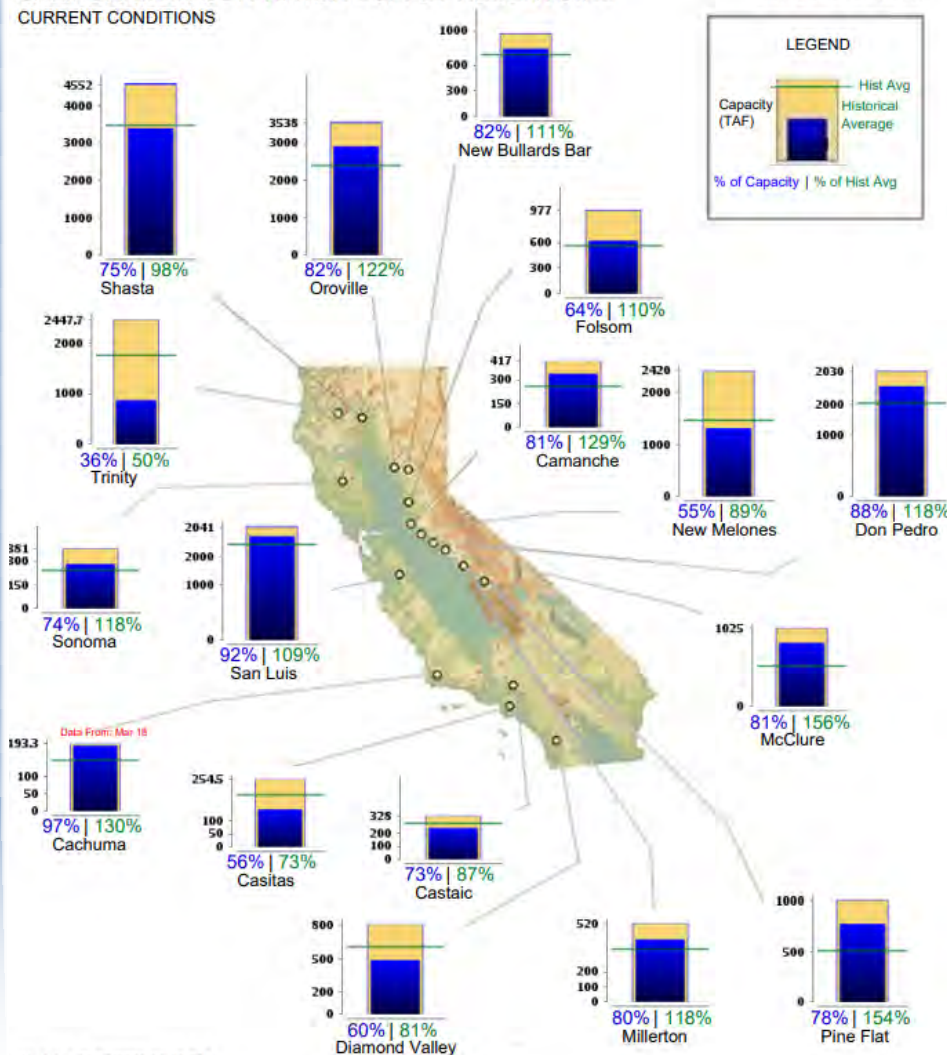


West Coast Advisors
Strategic Public Affairs

Drought/Water Supply Update

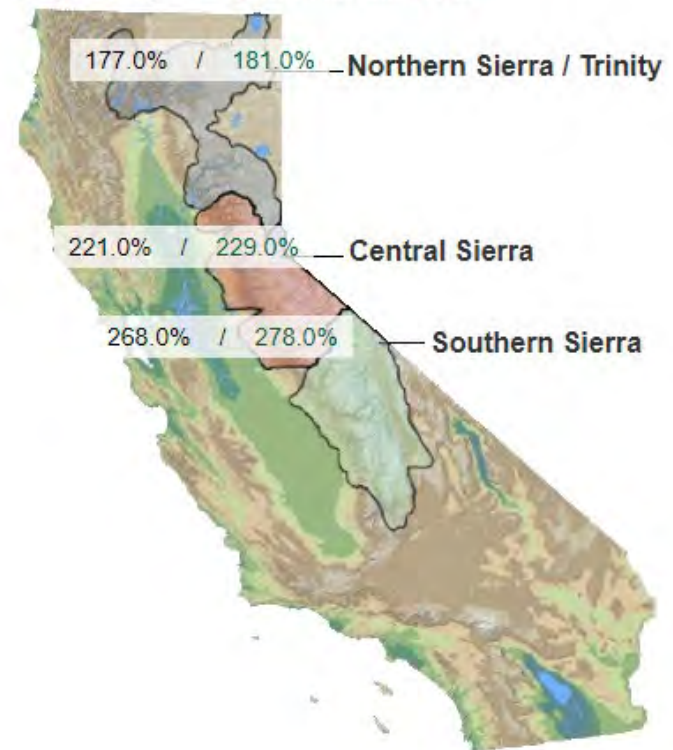
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS CURRENT CONDITIONS

Midnight - March 19, 2023



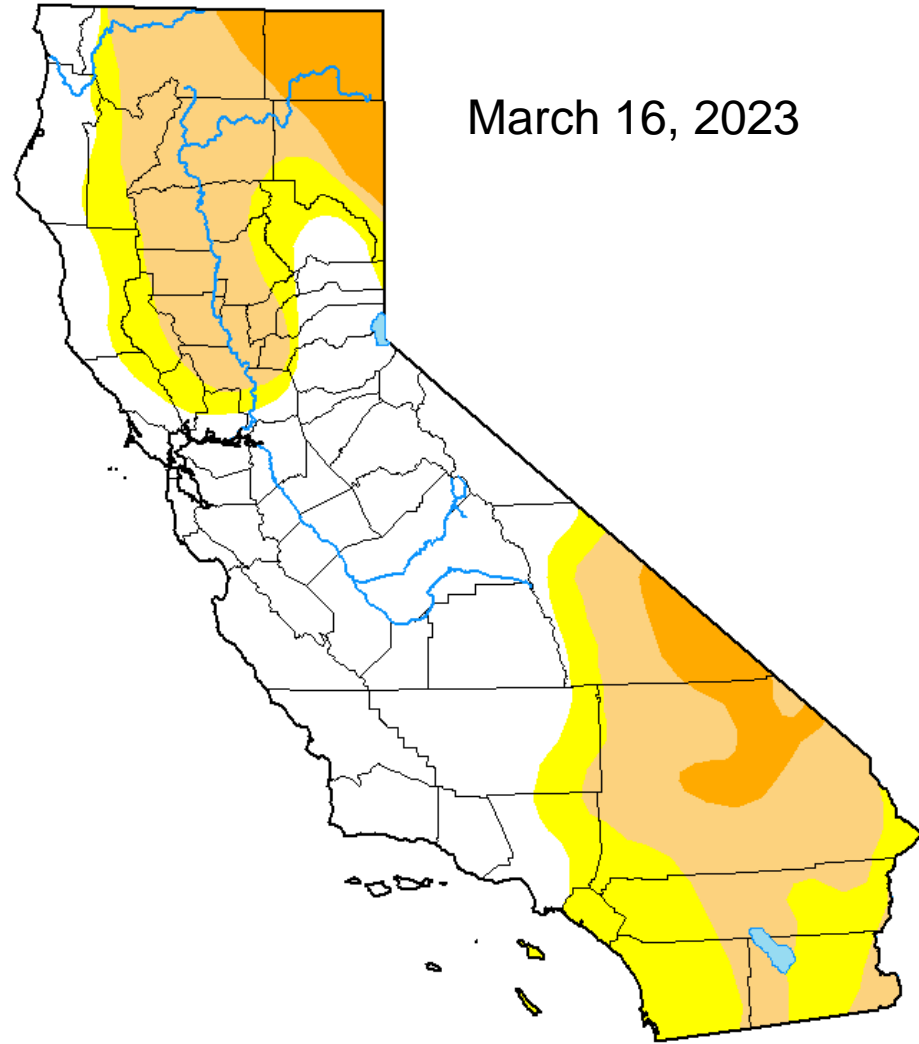
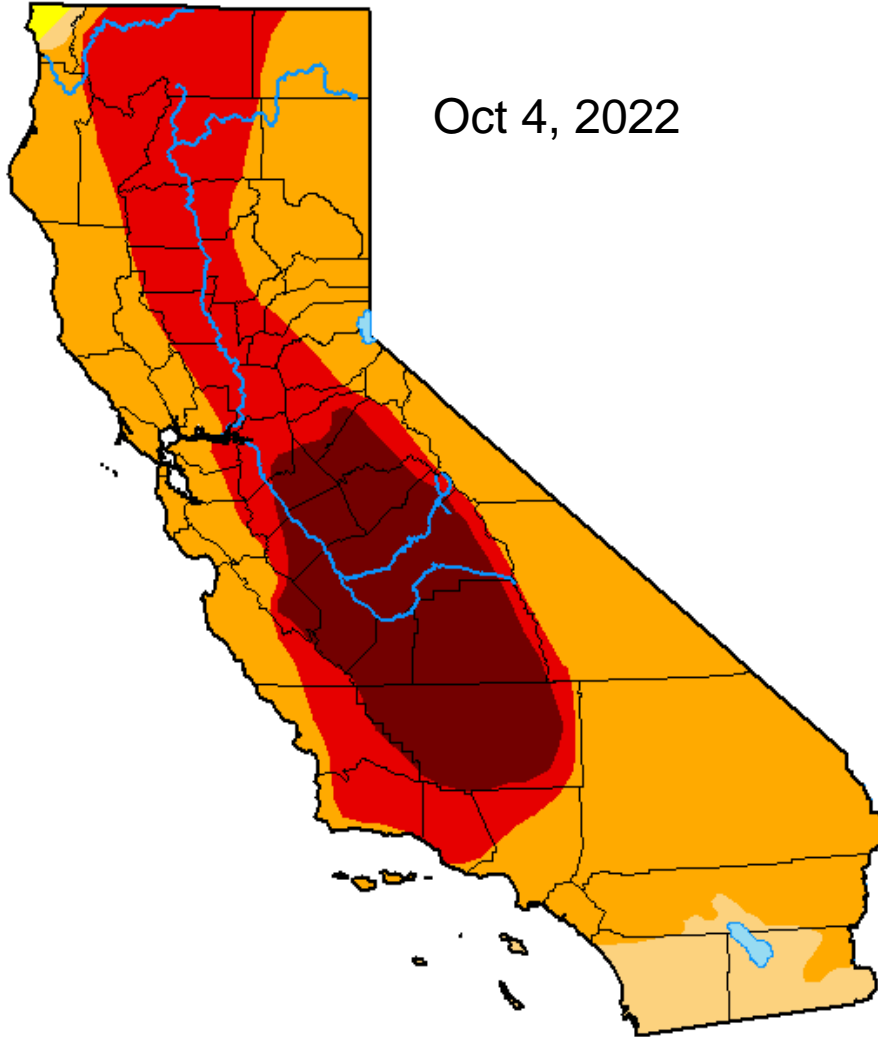
Data For: **20-Mar-2023**

% Apr 1 Avg. / % Normal for this Date




Change Date :

Drought/Water Supply Update



Legislative Update

- 
- Over 2,600 bills
 - Water Supply
 - SB 366 (Caballero) CA Water Plan: long-term supply targets
 - PFAS-
 - AB 246 (Papan)-PFAS in menstrual products
 - AB 1423 (Shiavo)- Product Safety-PFAS
 - AB 727 (Weber)- CASA bill- Product Safety cleaning products
 - Non-Functional Turf
 - AB 1572 (Friendman): non-functional turf; potable water
 - Water Rights
 - AB 460 (Bauer-Kahan)

Legislative Update

Continued

■ Resource Bonds

- AB 305 (Villapudua) CA Flood Protection Bond Act of 2024
- AB 1567 (E. Garcia) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023: \$15.1B
- SB 638 (Eggman) Climate Resiliency and Flood Protection Bond Act of 2024: \$4.5B
- SB 867 (Allen) Drought & Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate




FY 2023-2024 Budget

- 
- At least \$22.5 B shortfall
 - Watershed and Climate Resilience Funding largely maintained
 - \$66M in 2022- to DWR for watershed climate resilience grants (plus \$48M in 23-24; \$25M in 24-25; and \$11M in 25-26)
 - \$79M- improve watershed protection and climate resiliency in Southern California through land acquisition, habitat & streamflow enhancement.

QUALIFIED BALLOT MEASURE:

Taxpayer Protection and Government Accountability Act

- 
- Fees and charges shall not exceed the “actual cost” of providing the product or service.
 - Significant concern- CSDA leading the charge

Thank You



Questions?

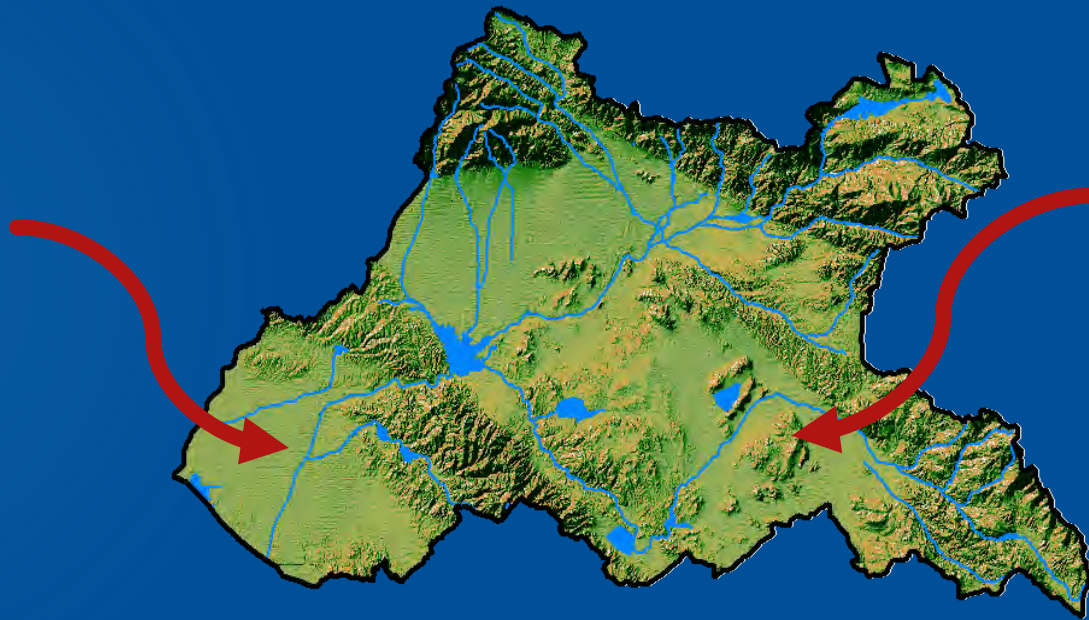


Incorporation of Stormwater Resource Plans into OWOW Plan Update 2018

Ian Achimore, Senior Watershed Manager
SAWPA Commission| March 21, 2023
Agenda Item 7.A

Recommendation from the OWOW Steering Committee

Incorporate the Orange County and Riverside County stormwater resource plans by reference in an appendix to the One Water One Watershed Plan Update 2018.



Background on Stormwater Resource Plans (SWRPs)

- ▶ SWRPs are integrated planning document that focus on regional watershed-based stormwater priorities,
- ▶ Purpose of SWRP is to identify, assess, and emphasize multi-benefit projects that utilize stormwater as a resource,
- ▶ SWRPs include a list of projects, their benefits, and the leads for those projects.

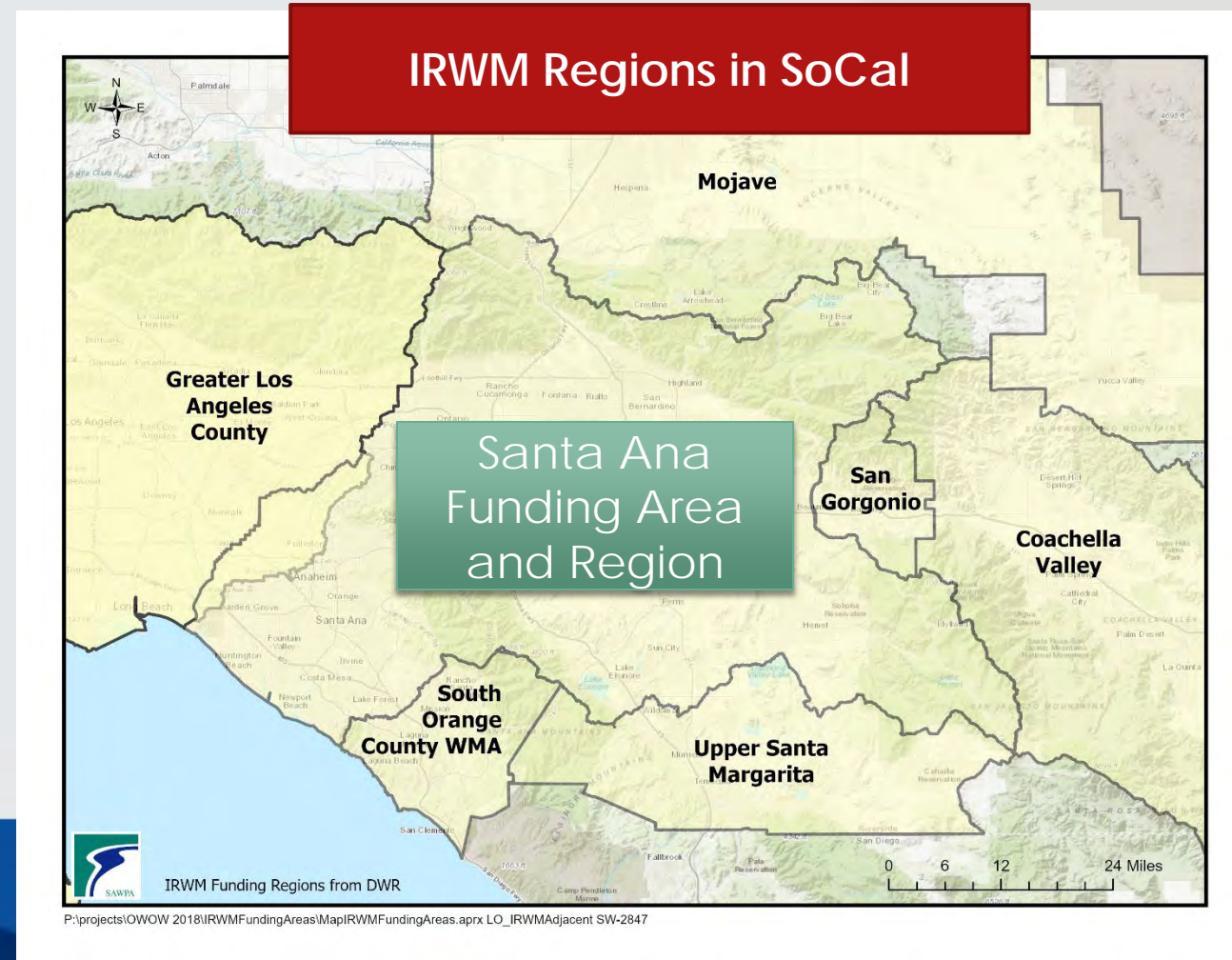


Relationship Between IRWM* and SWRPs

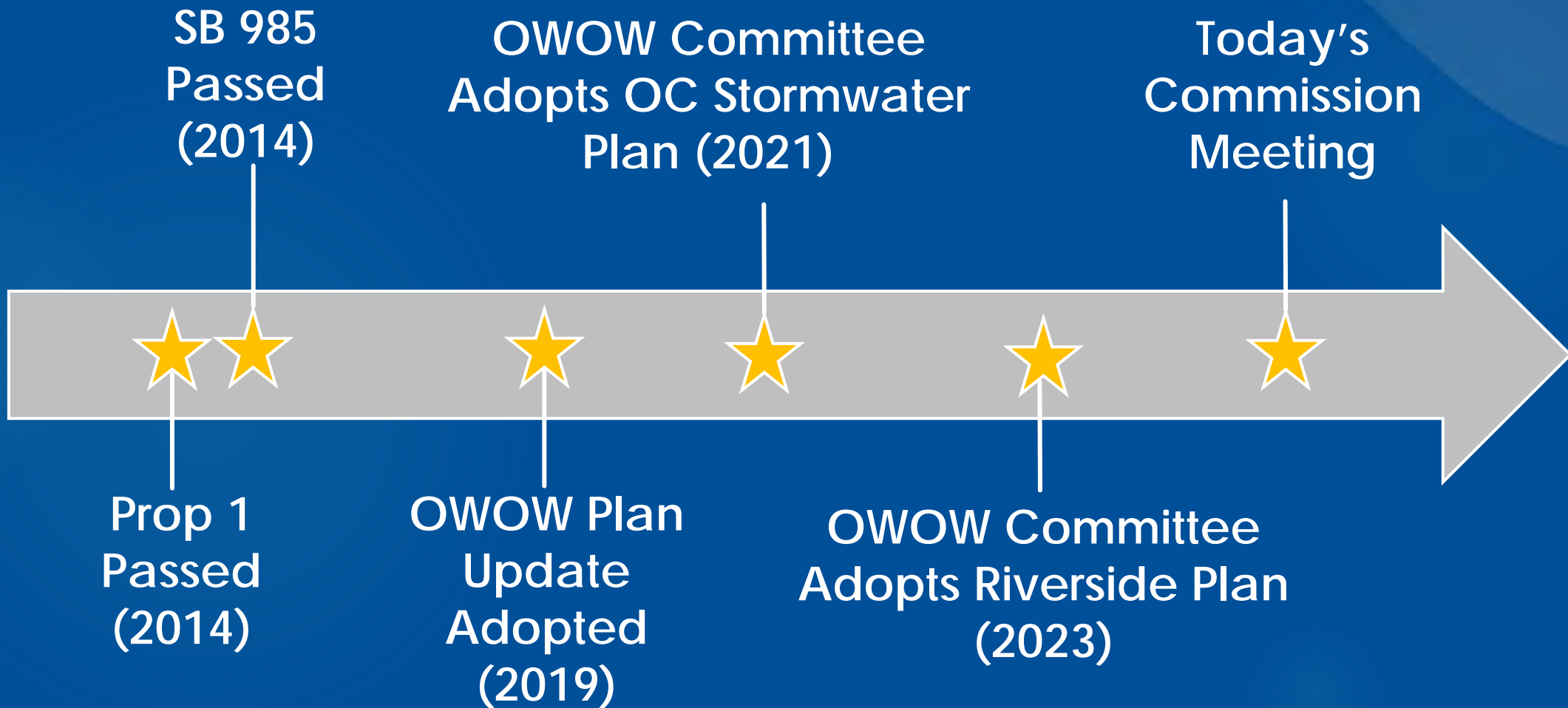
- ▶ The OWOW Plan Update 2018 serves many roles, chiefly as the approved IRWM Plan for the Santa Ana Funding Area.
- ▶ Senate Bill 985 requires a local SWRP planning entity, which wants to receive State grants for stormwater capture projects, to **submit** their SWRP to a IRWM regional water management group.
 - ▶ SAWPA's recommendation of **fully adopting** the SWRPs reflects the intent to achieve more meaningful integration.

Regional Water Management Group's Role

- ▶ The regional water management group (RWMG) for the Santa Ana Funding Area and Region consists of the SAWPA Commission and OWOW Steering Committee.
- ▶ SAWPA staff has reviewed both plans and they meet the IRWM-related requirements contained in State Stormwater Resource Plan Guidance.

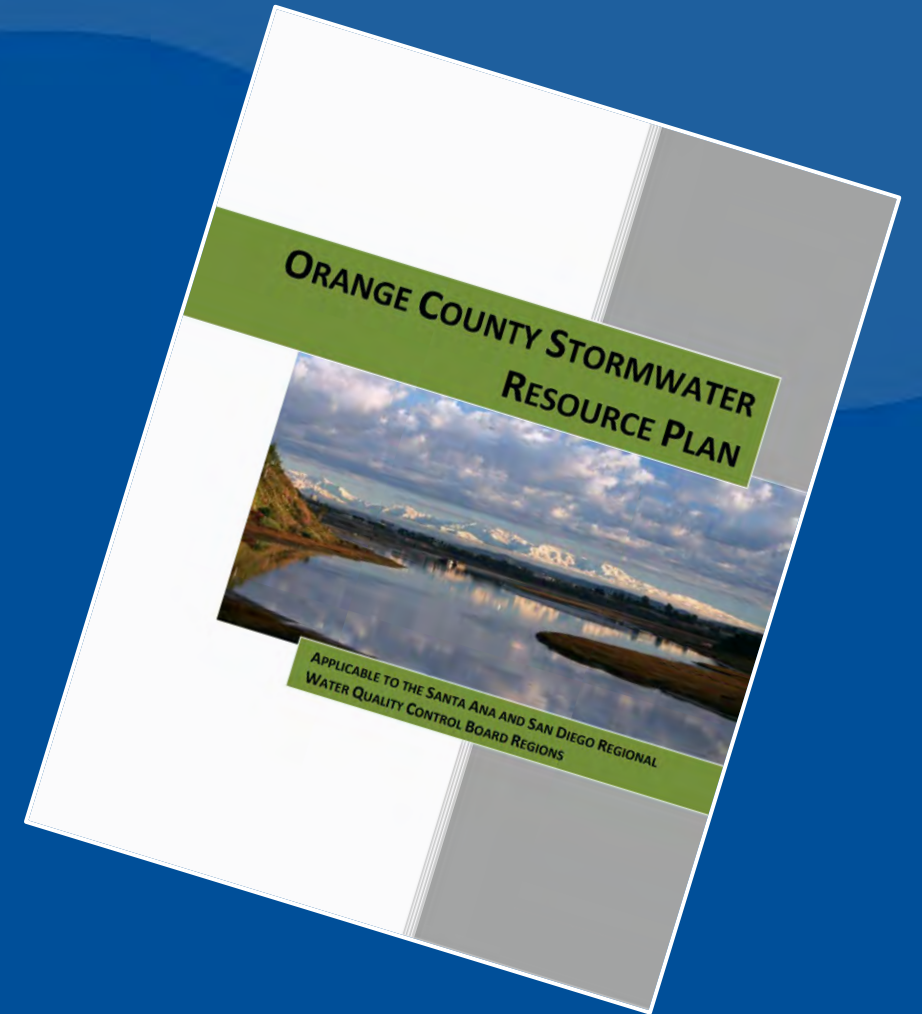


Timeline of Various Plan Developments



OC SWRP Management Objectives

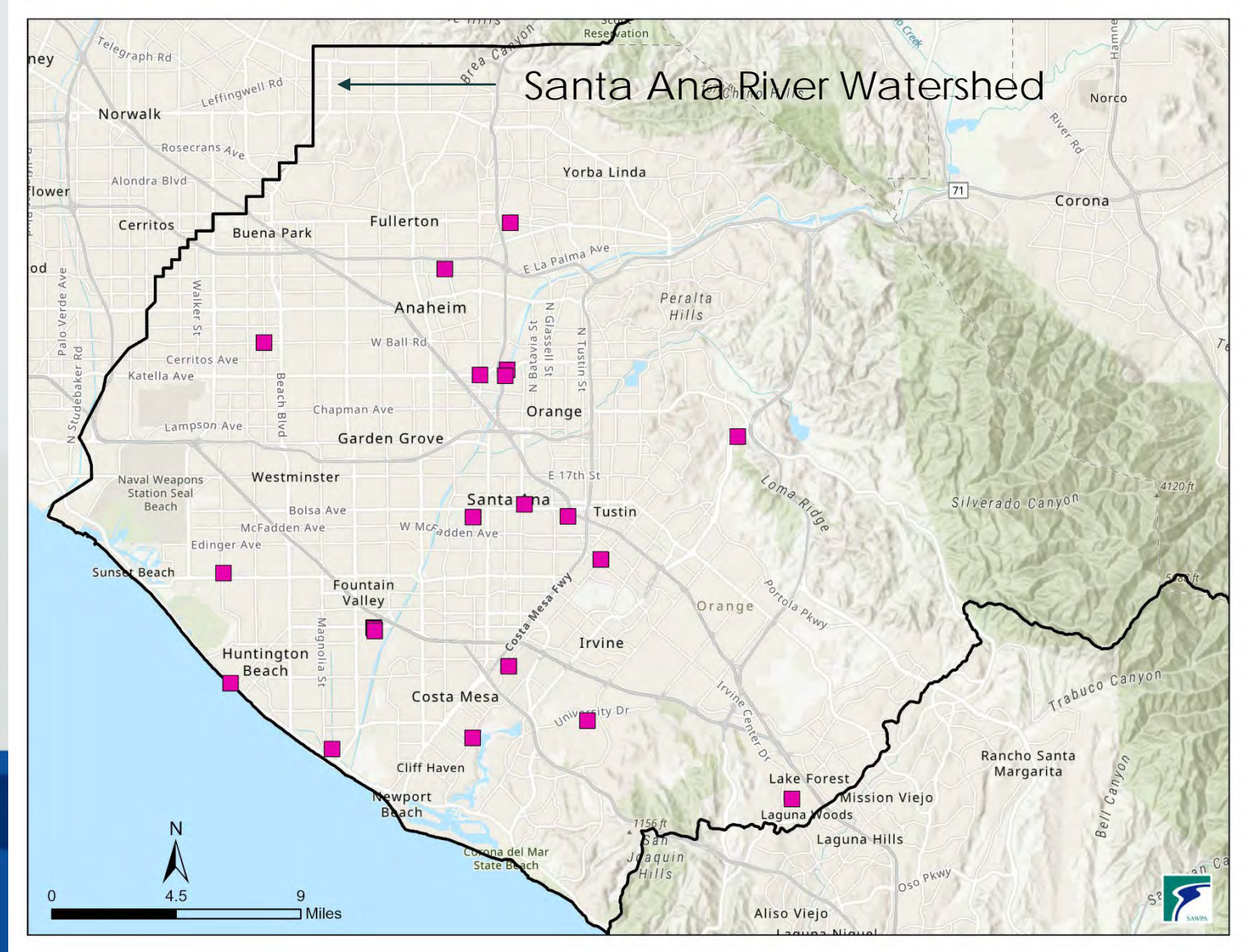
- ▶ Improve Water Quality,
 - ▶ Increase Water Supply Reliability & Efficiency,
 - ▶ Improve Flood Management, and
 - ▶ Protect and Enhance Natural Resources & Community Benefits.
-
- ▶ These objectives and quantitative benefits are consistent with the broader OWOW Plan Update 2018 water management goals.



Orange County SWRP Projects

Agency Name	Project Name	Primary Benefit Category
City of Anaheim	Ball Road Sewer and Storm Drain Reconstruction	Increased treatment of runoff
City of Anaheim	OC River Walk	Water supply reliability
City of Anaheim	State College Boulevard Stormwater Capture	Increased treatment of runoff
City of Placentia	Old Town Green Alleys Project	Decreased flood risk
City of Santa Ana	Downtown Flood Reduction and Stormwater Infiltration	Decreased flood risk
City of Santa Ana	Raitt & Myrtle Park	Enhance recreational/public use areas
City of Santa Ana	Santa Ana Zoo Stormwater Capture and Diversion	Increased treatment of runoff
East OC Water District	FRESH Water Management Project	Water supply reliability
El Toro Water District	Direct Potable Reuse Decision Support Tool	Water supply reliability
Municipal Water District of OC (MWDOC)	Making Conservation an Orange County Way of Life	Water conservation
MWDOC	South Orange County Irrigation Water Use Efficiency Program	Water conservation
MWDOC	South Orange County Water Use Efficiency Program Phase II	Water conservation
MWDOC	North/Central OC Irrigation Efficiency, Runoff Reduction	Water supply reliability
Newport Bay Conservancy	Santa Isabel Channel Water Quality and Restoration	Increased treatment of runoff
OC Parks	William Mason Regional Park & UC Irvine WIPS	Increase treatment of runoff
OC Public Works	Chantilly Storm Drain Diversion to Burriss Basin Project	Water supply reliability
OC Public Works	East Garden Grove-Wintersburg Channel - Warner to Goldenwest	Decreased flood risk by
OC Public Works	Huntington Beach Channel & Talbert Channel Rehabilitation	Decreased flood risk by
OC Coastkeeper	SmartScape	Increased water supply reliability
OC Water District	Placentia and Raymond Basins Improvements	Conjunctive use
Surfrider Foundation	Big Surfer & Little Surfer HB Parking Lot Bioretention	Increased treatment of runoff

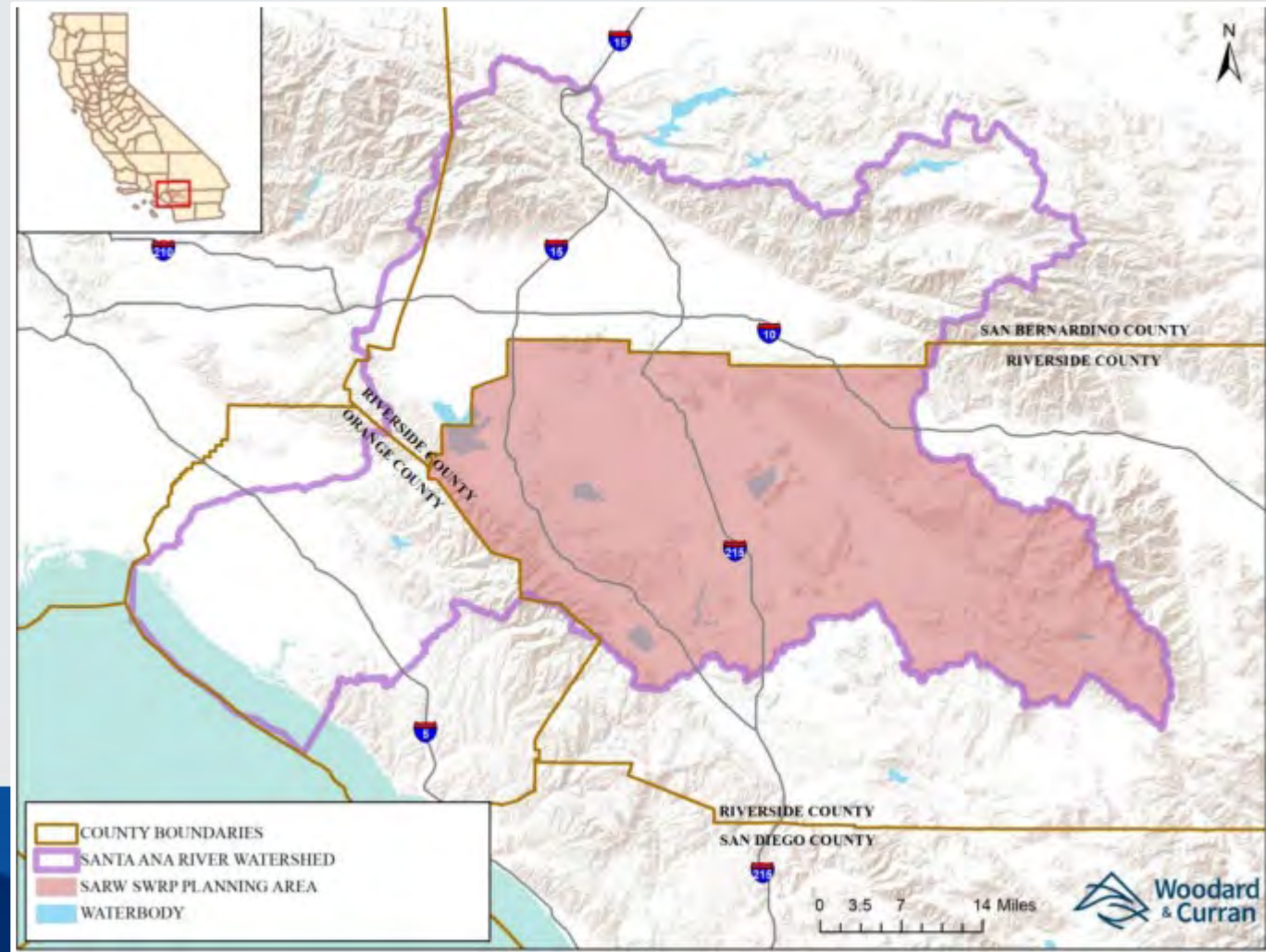
Orange County SWRP Project Locations



Riverside County SWRP Objectives

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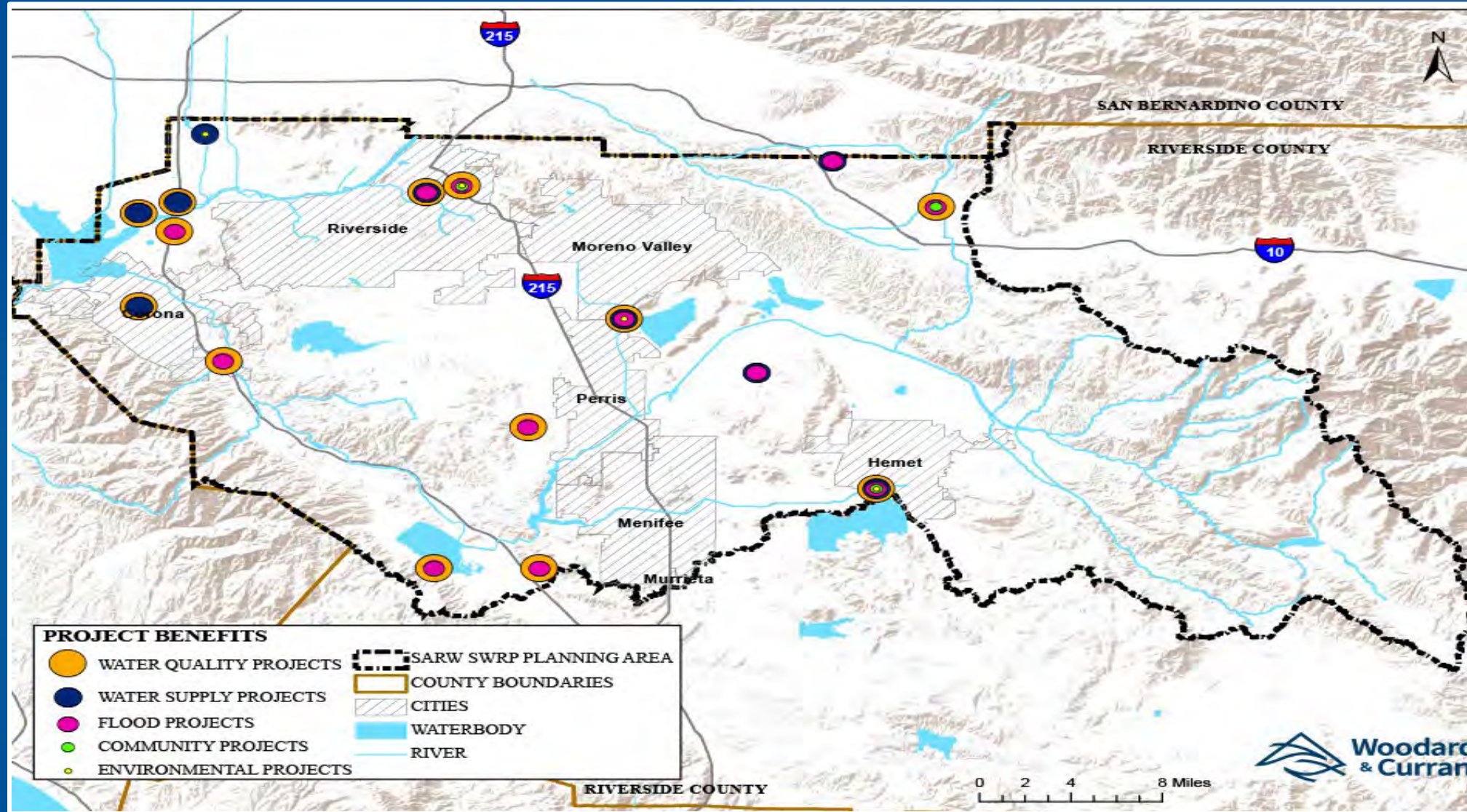
- ▶ Improve water quality,
 - ▶ Increase reliable water supplies,
 - ▶ Decrease flood risk,
 - ▶ Improve habitat and open space, and
 - ▶ Support local communities (i.e. provide employment opportunities and public education).
- ▶ These objectives and quantitative benefits are consistent with the broader OWOW Plan Update 2018 water management goals.



Riverside County SWRP Project List

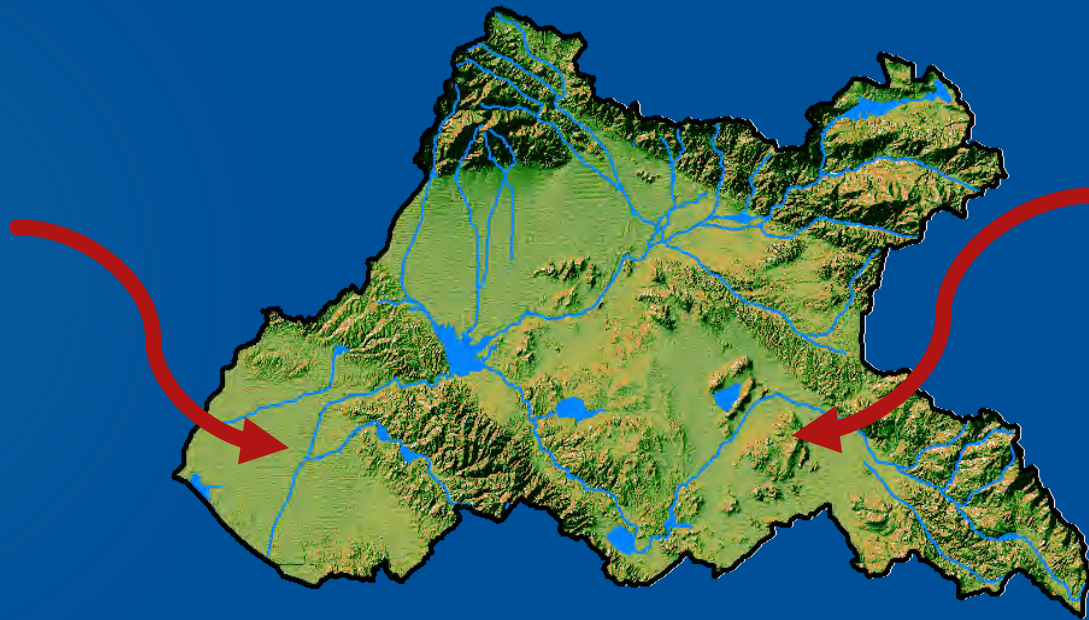
Agency Name	Project Name	Primary Benefit Categories
City of Calimesa	Calimesa Channel Stage 3	Water quality, flood management (mgmt)
City of Corona	Temescal Basin Stormwater Capture and Recharge	Water quality, water supply
City of Hemet	City of Hemet Salt Creek Mitigation Project	Water quality, flood mgmt, environmental, community
City of Perris	Bradley Channel Enhancement Project	Water quality, flood mgmt, environmental, community
City of Wildomar	Sedco MDP Line F-2	Water quality, flood mgmt
Eastern Municipal Water District	Lakeview Subbasin Recharge Feasibility Study	Water quality, water supply
Riverside County Flood Control District	Bedford Canyon Channel, Stage 1	Flood management
Riverside County Flood Control District	Good Hope – Olive Avenue Storm Drain, Stages 1 and 2	Water quality, flood mgmt
Riverside County Flood Control District	Lakeland Village MDP Line H	Water quality, flood mgmt
Riverside County Flood Control District	North Norco Channel, Stage 11	Water quality, flood mgmt
Riverside County Flood Control District	Marshall Creek, Stage 1	Water quality, flood mgmt, community
Riverside County Flood Control District	Eastvale Line D	Water quality, water supply
Riverside County Flood Control District	Eastvale Line E	Water quality, water supply
Riverside County Flood Control District	Box Springs SD- Groundwater Recharge at Kansas Basin	Water quality, water supply, flood mgmt
Riverside County Flood Control District	Day Creek Channel Water Conservation Restoration	Water supply, environmental
UC Riverside	UC Riverside Gage Basin Green Infrastructure Restoration Phase I	Water quality, flood mgmt, environmental, community

Riverside County SWRP Project Locations by Type



Recommendation from the OWOW Steering Committee

Incorporate the Orange County and Riverside County stormwater resource plans by reference in an appendix to the One Water One Watershed Plan Update 2018.



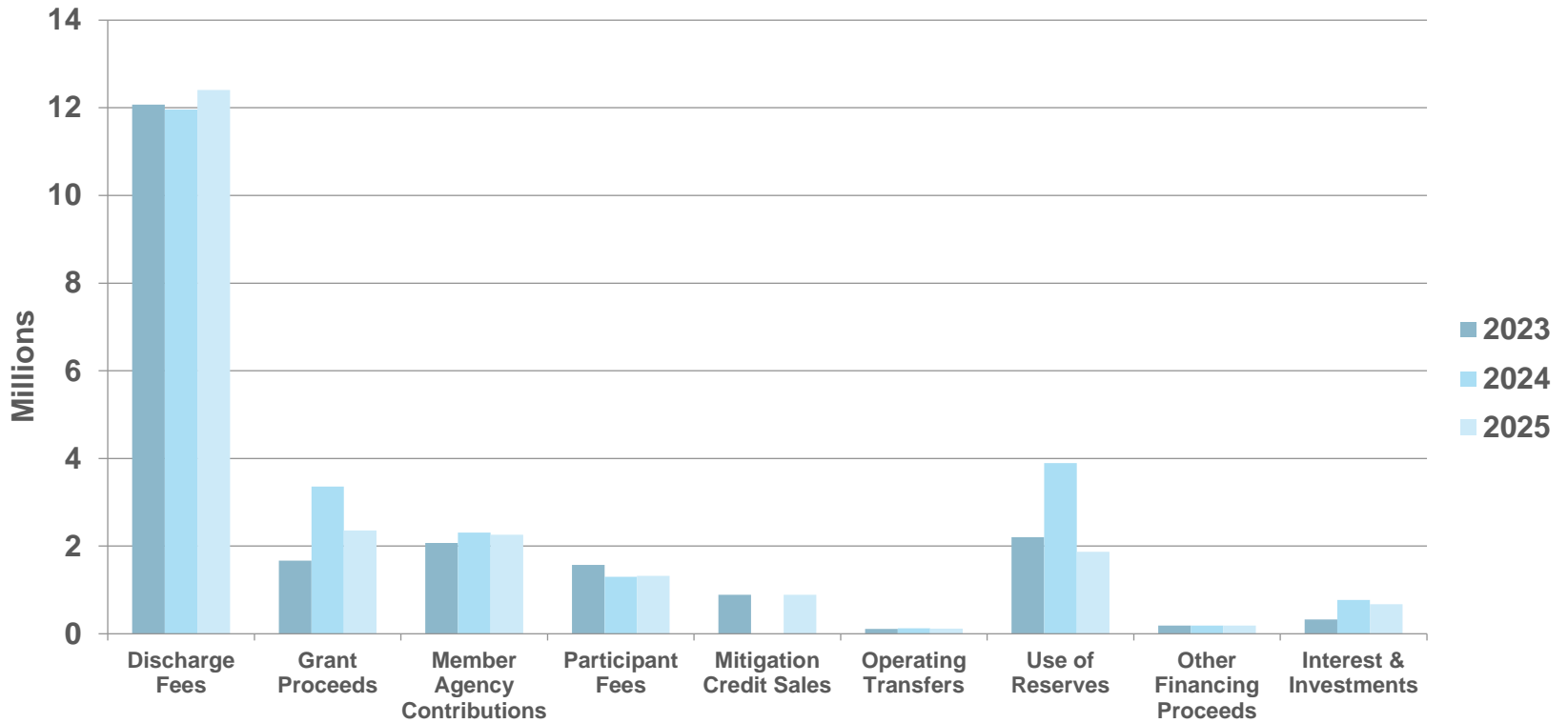
FYE 2024 and 2025 Draft Budget

SAWPA

Agenda

- Combined Budget
- Brine Line Operating Budget
- Brine Line Capital Budget
- OWOW Fund Budget
- Roundtables Fund Budget
- General Fund Budget
- Member Agency Contributions

Combined Revenues

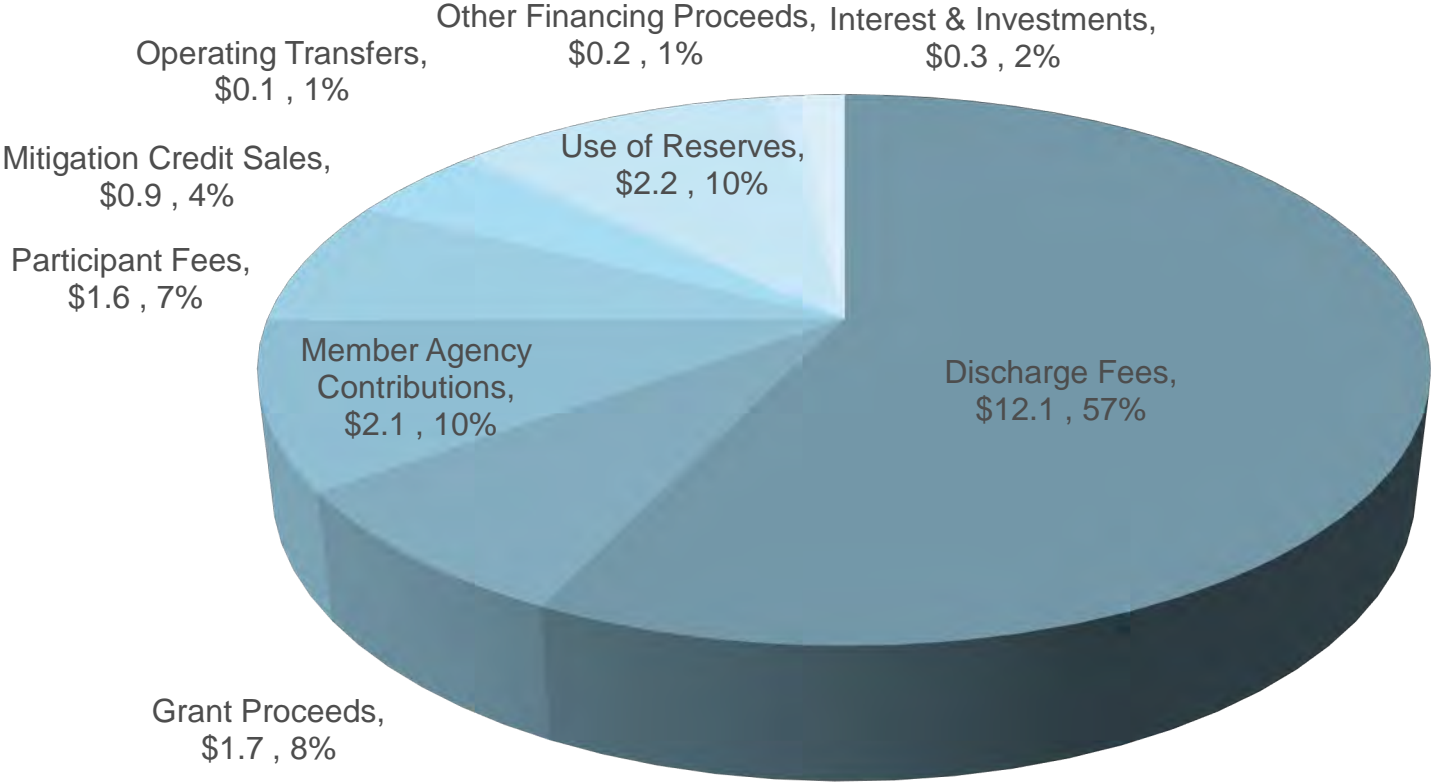


Combined Revenues

Revenue	FYE 2023 Budget	FYE 2024 Budget	% Inc./ (Dcr.)	FYE 2025 Budget	% Inc)/ (Dcr.)
Discharge Fees	\$12,071,872	\$11,961,620	(0.9%)	\$12,405,112	3.7%
Grant Proceeds	1,672,212	3,357,150	100.8%	2,359,772	(29.7%)
Member Agency Contributions	2,069,760	2,308,273	11.5%	2,261,409	(2.0%)
Participant Fees	1,570,498	1,301,678	(17.1%)	1,324,212	1.7%
Mitigation Credit Sales	889,900	0	(100.0%)	889,800	100.0%
Operating Transfers	114,625	124,165	8.3%	120,320	(3.1%)
Use of Reserves	2,207,931	3,893,131	76.3%	1,870,004	(51.9%)
Other Financing Proceeds	188,307	185,850	(1.3%)	188,281	1.3%
Interest & Investments	325,000	770,000	136.9%	673,000	(12.6%)
Total	\$21,110,105	\$23,901,867	13.2%	\$22,091,910	(7.6%)

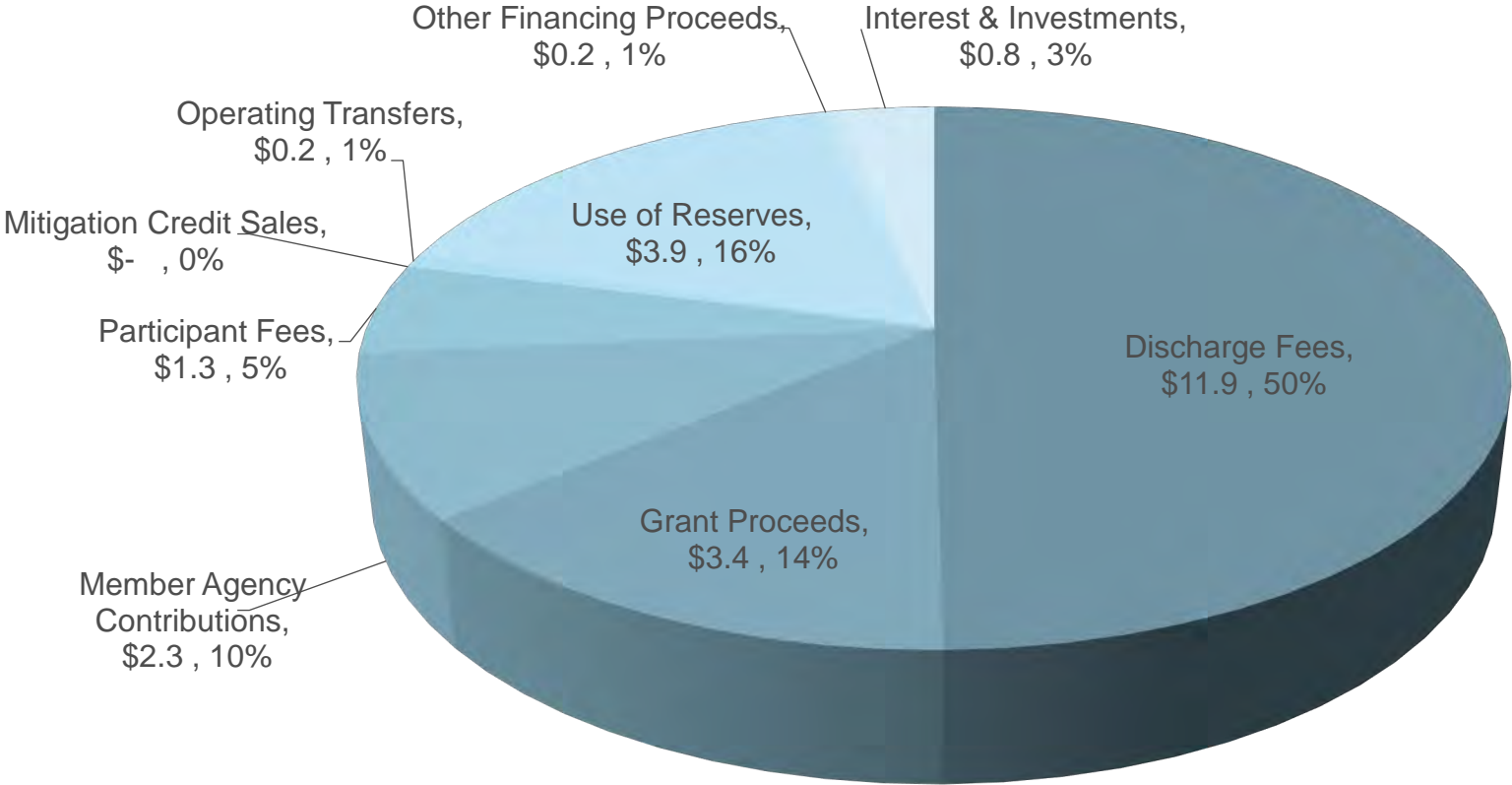
Combined Budget

FYE 2023 Revenues - \$21.1 M



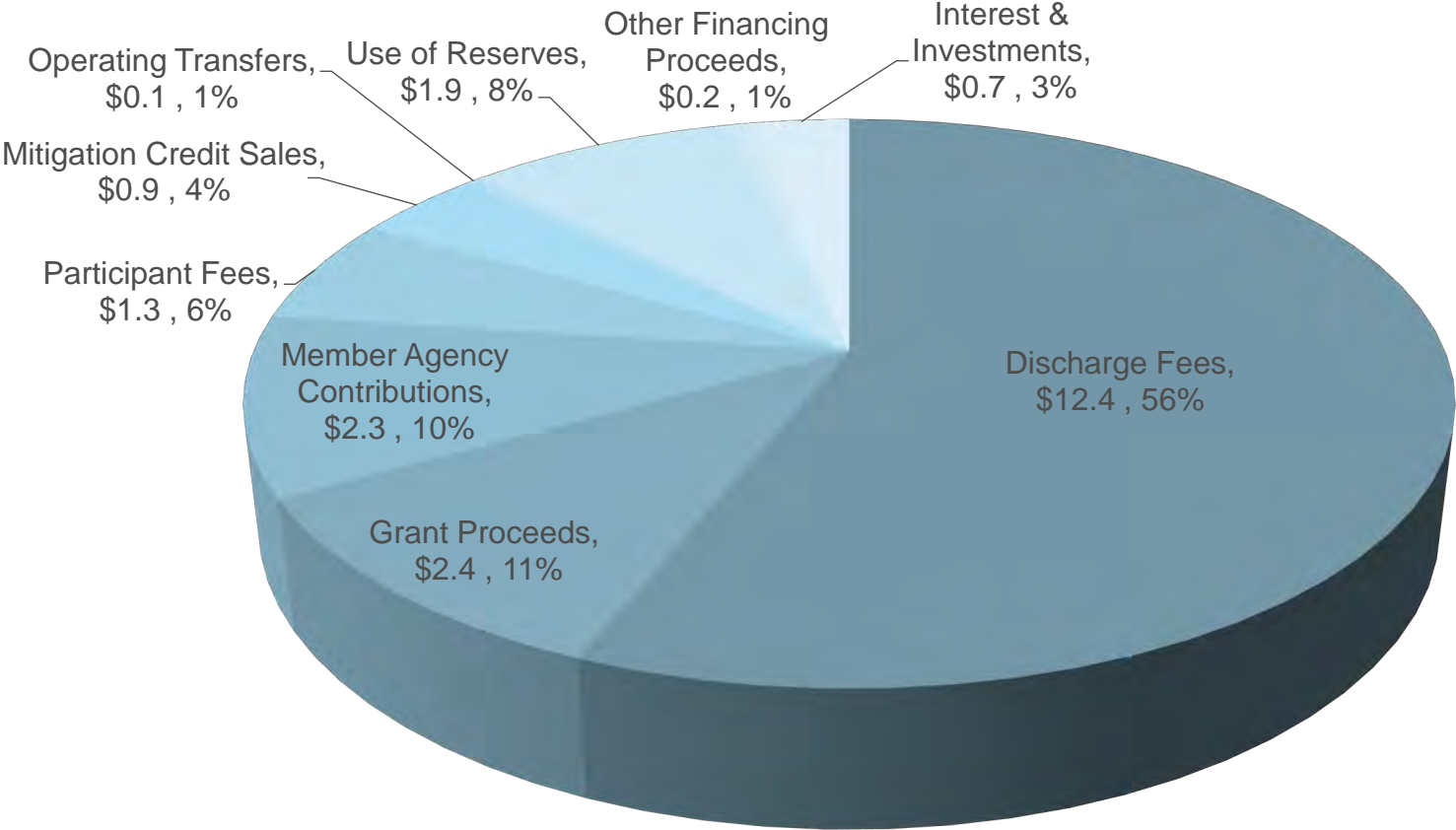
Combined Budget

FYE 2024 Revenues - \$23.9 M

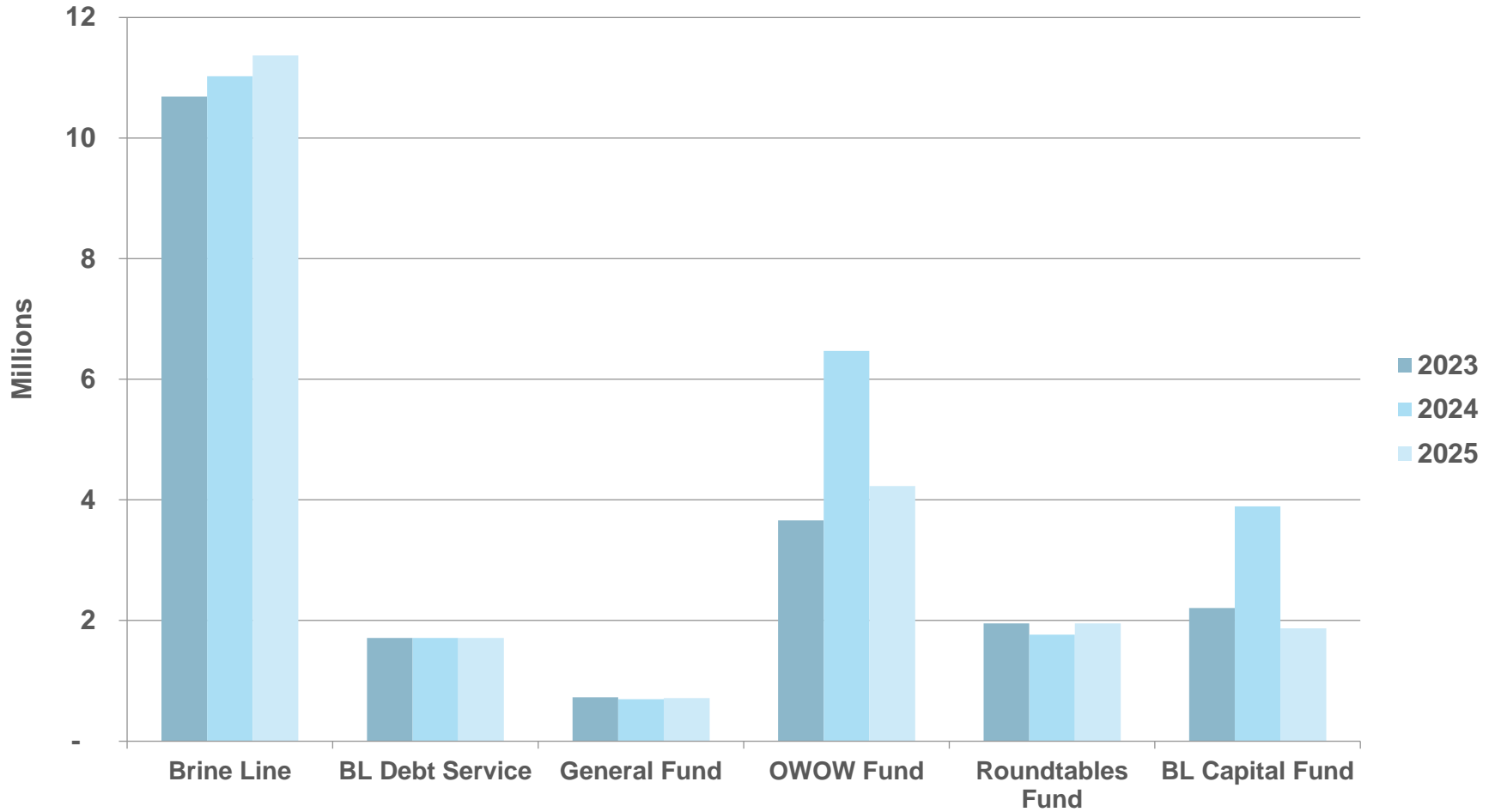


Combined Budget

FYE 2025 Revenues - \$22.1 M



Combined Expenses

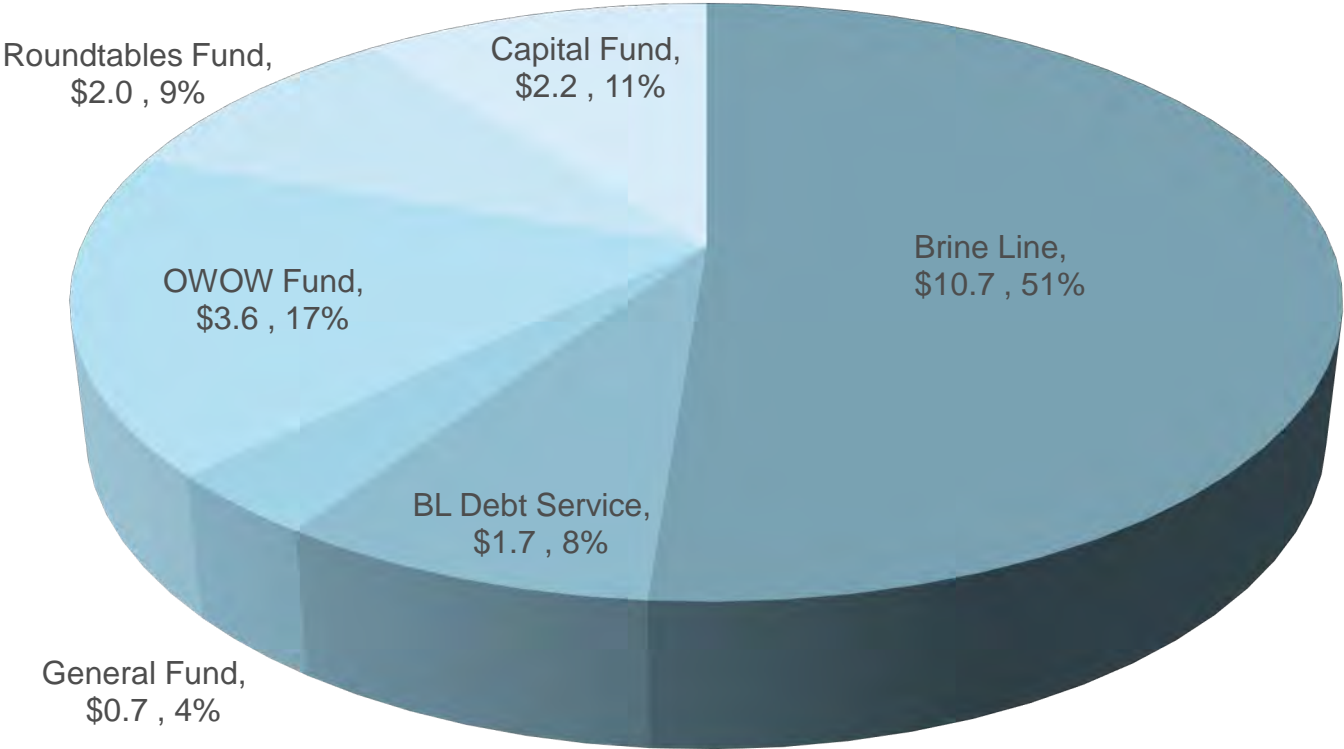


Combined Expenses

Revenue	FYE 2023 Budget	FYE 2024 Budget	% Inc./ (Dcr.)	FYE 2025 Budget	% Inc./ (Dcr.)
Brine Line Enterprise Fund	\$10,687,396	\$11,022,144	3.1%	\$11,368,636	3.1%
Brine Line Debt Service	1,709,476	1,709,476	0.0%	1,709,476	0.0%
General Fund	725,437	696,273	(4.0%)	712,909	2.4%
OWOW Fund	3,662,007	6,469,340	76.7%	4,229,316	(34.6%)
Roundtables Fund	1,953,880	1,764,344	(9.7%)	1,953,260	10.7%
BL Capital Fund	2,207,931	3,893,131	76.3%	1,870,004	(51.9%)
Total	\$20,946,127	\$25,554,706	22.0%	\$21,843,605	(14.5%)

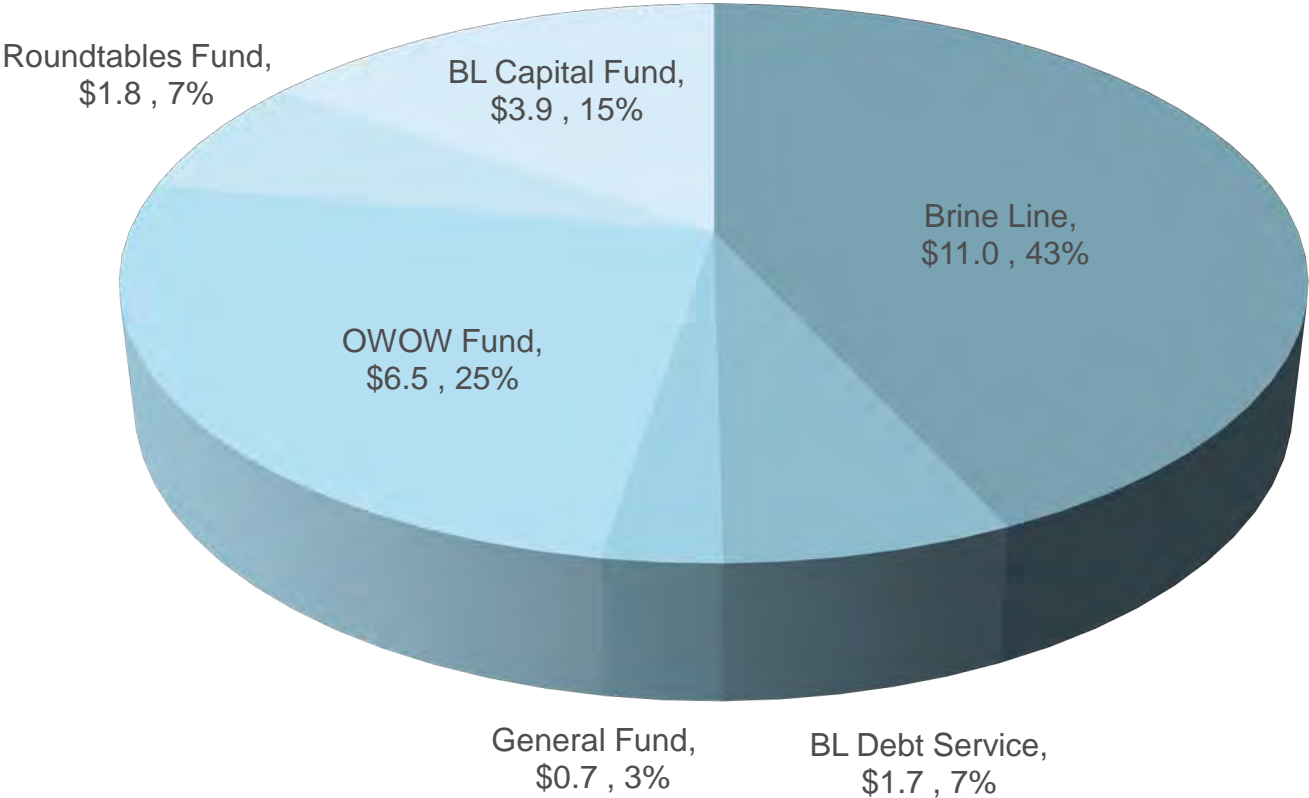
Combined Budget

FYE 2023 Expenses - \$20.9 M



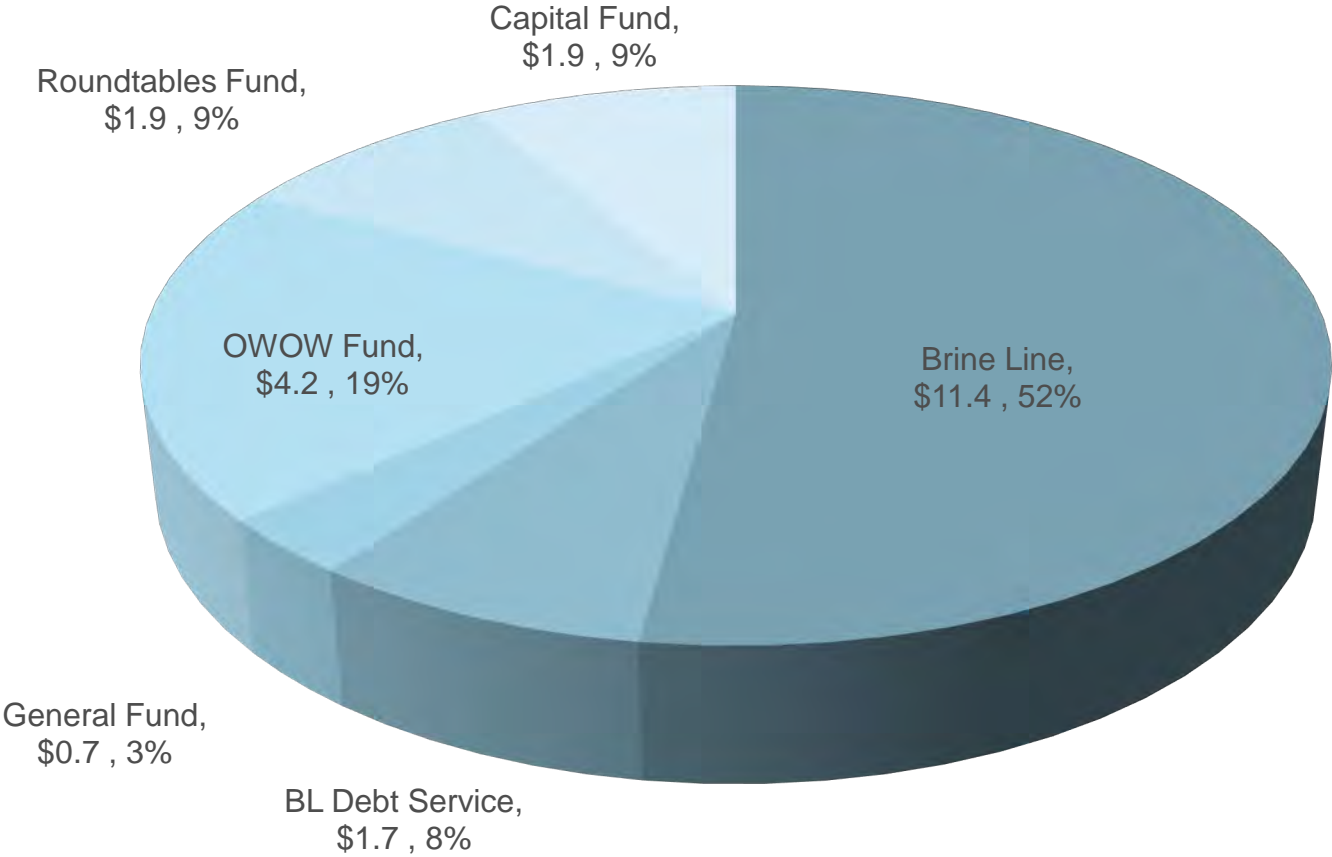
Combined Budget

FYE 2024 Expenses - \$25.6 M



Combined Budget

FYE 2025 Expenses - \$21.8 M



Brine Line Operations & Capital Budget



Brine Line Enterprise Revenue



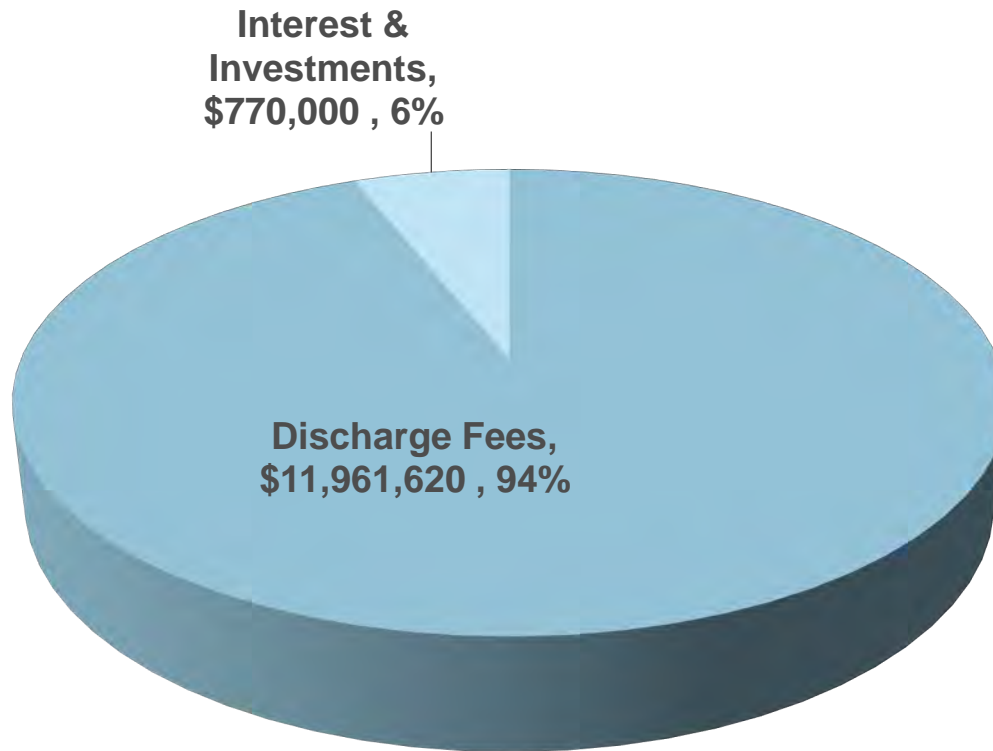
Brine Line Enterprise Revenues

Revenue	FYE 2023	FYE 2024	FYE 2025
Discharge Fees	\$12,071,872	\$11,961,620	\$12,405,112
Interest & Investments	325,000	770,000	673,000
Total	\$12,396,872	\$12,731,620	\$13,078,112

Flow (MGs)	3,700	4,015	4,161
BOD per 1,000 lbs.	1,200	1,000	1,050
TSS per 1,000 lbs.	4,400	2,500	2,600
Truck Discharge (MGs)	20	29.4	30.9

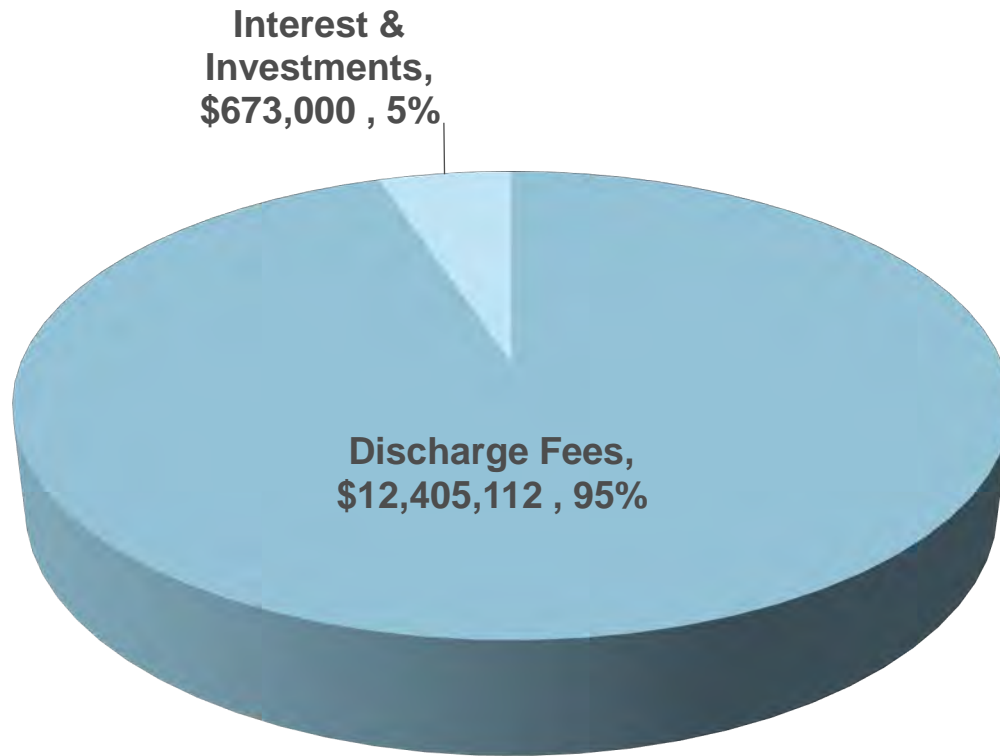
FYE 2024

Brine Line Revenues \$12.7 Million

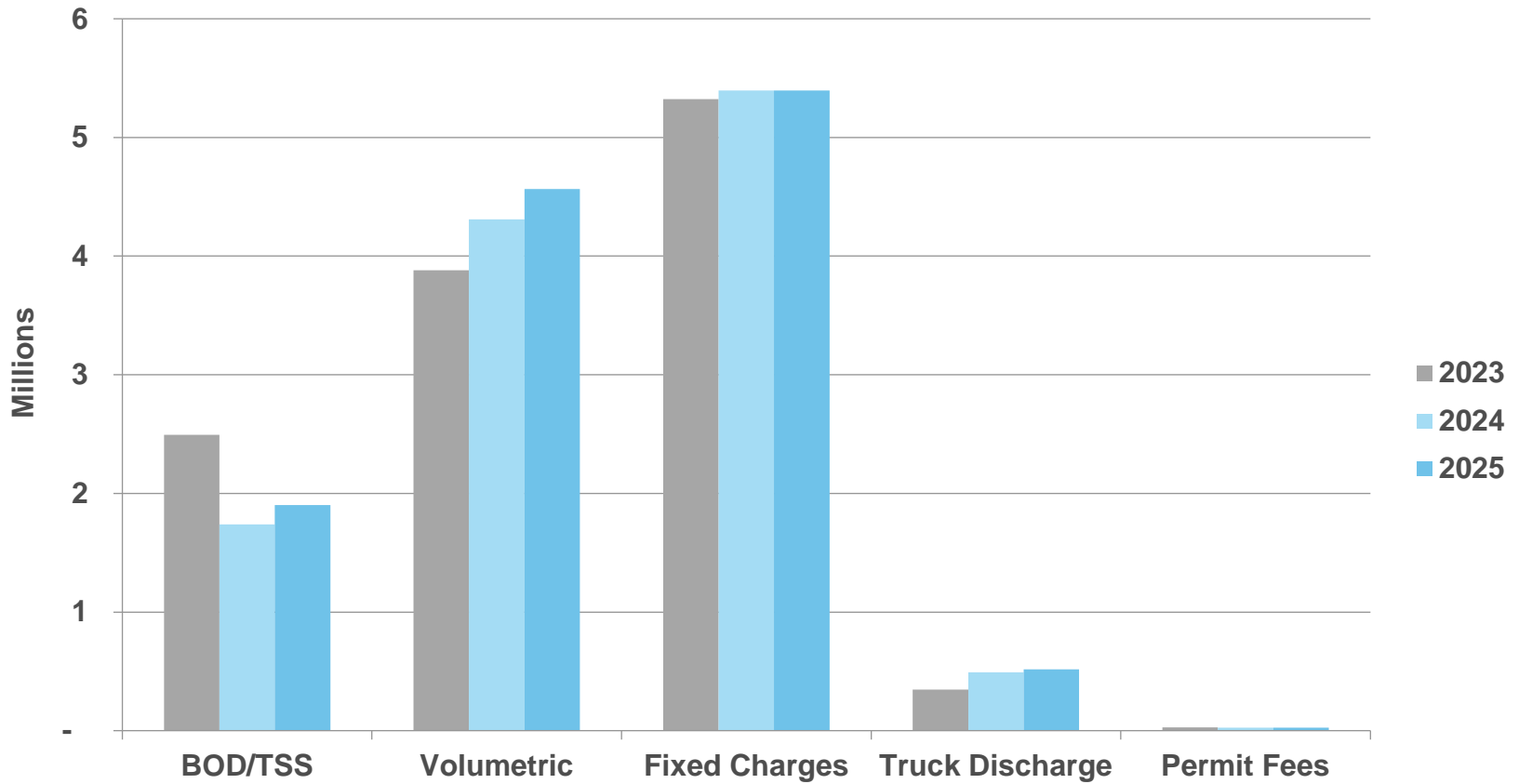


FYE 2025

Brine Line Revenues \$13.1 Million



Brine Line Enterprise Discharge Fees

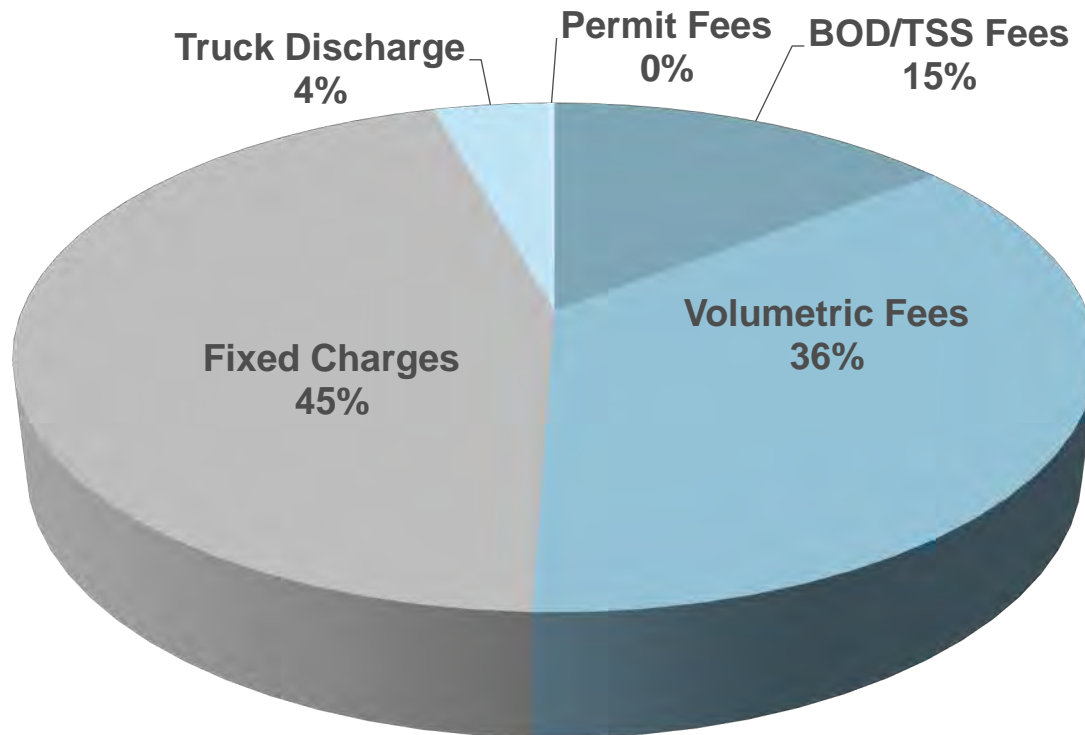


Brine Line Enterprise Discharge Fees

Expense	FYE 2023	FYE 2024	FYE 2025
BOD/TSS Fees	\$2,492,400	\$1,738,500	\$1,900,850
Volumetric Fees	3,881,300	4,308,095	4,564,617
Fixed Charges	5,323,422	5,396,025	5,396,025
Truck Dump Fees	346,500	492,400	517,020
Permit Fees	28,250	26,600	26,600
Total	\$12,071,872	\$11,961,620	\$12,405,112

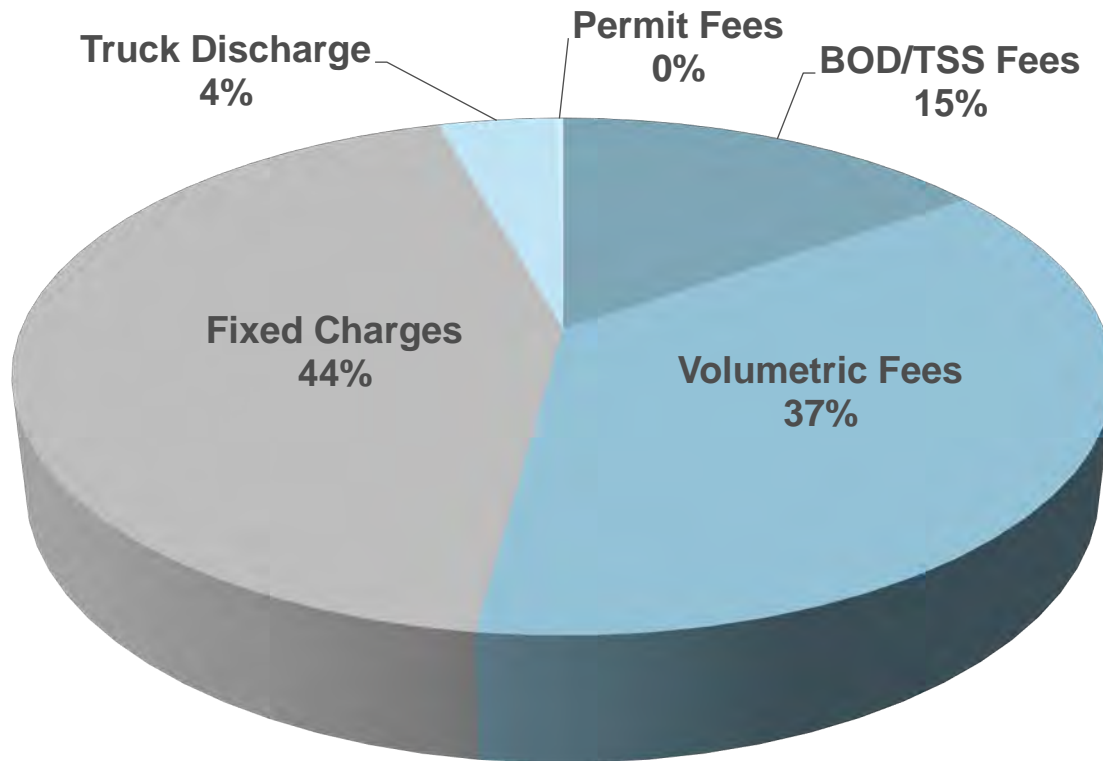
FYE 2024

Discharge Fees \$11.9 Million

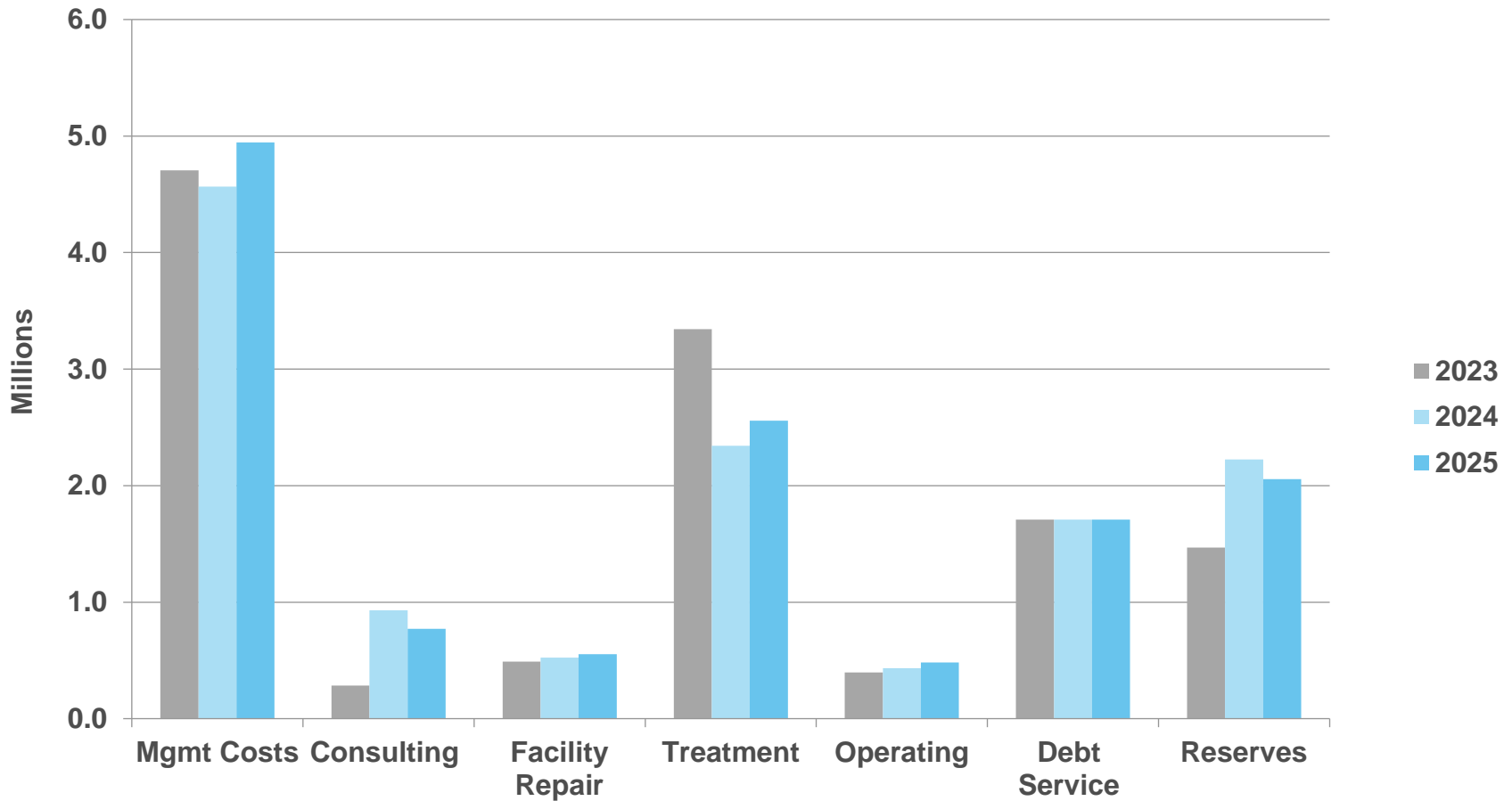


FYE 2025

Discharge Fees \$12.4 Million



Brine Line Enterprise Expenses



Brine Line Enterprise Expenses

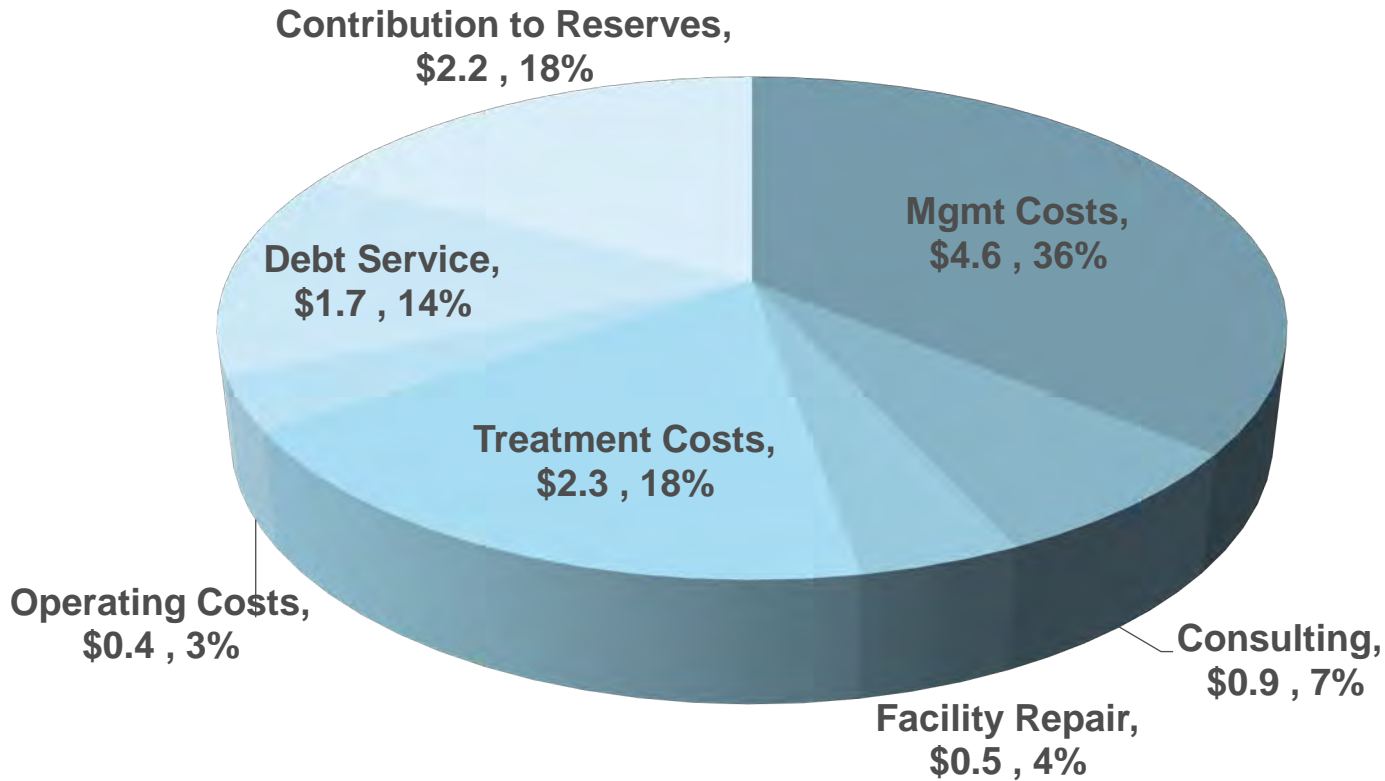
Expense	FYE 2023	FYE 2024	FYE 2025
Management Costs	\$4,705,203	\$4,565,423	\$4,944,865
Consulting	285,000	930,000	772,500
Facility Repair	490,000	525,080	553,558
Treatment Costs	3,342,400	2,341,637	2,558,621
Operating Costs	397,250	434,712	483,318
Debt Service	1,709,476	1,709,476	1,709,476
Reserves	1,467,543	2,225,292	2,055,772
Total	\$12,396,872	\$12,731,620	\$13,078,112

Brine Line Consulting Increases

- Hydraulic model support
- Complete Brine Line Master Plan
- Master Plan follow-up studies
 - System wide storage
 - Brine minimization
 - Enhance monitoring
- Traffic engineering (traffic control plan for MAS locations)
- Topographic mapping/field survey due to scouring and erosion
- Evaluate impacts due to scouring and erosion (Prado inundation area)

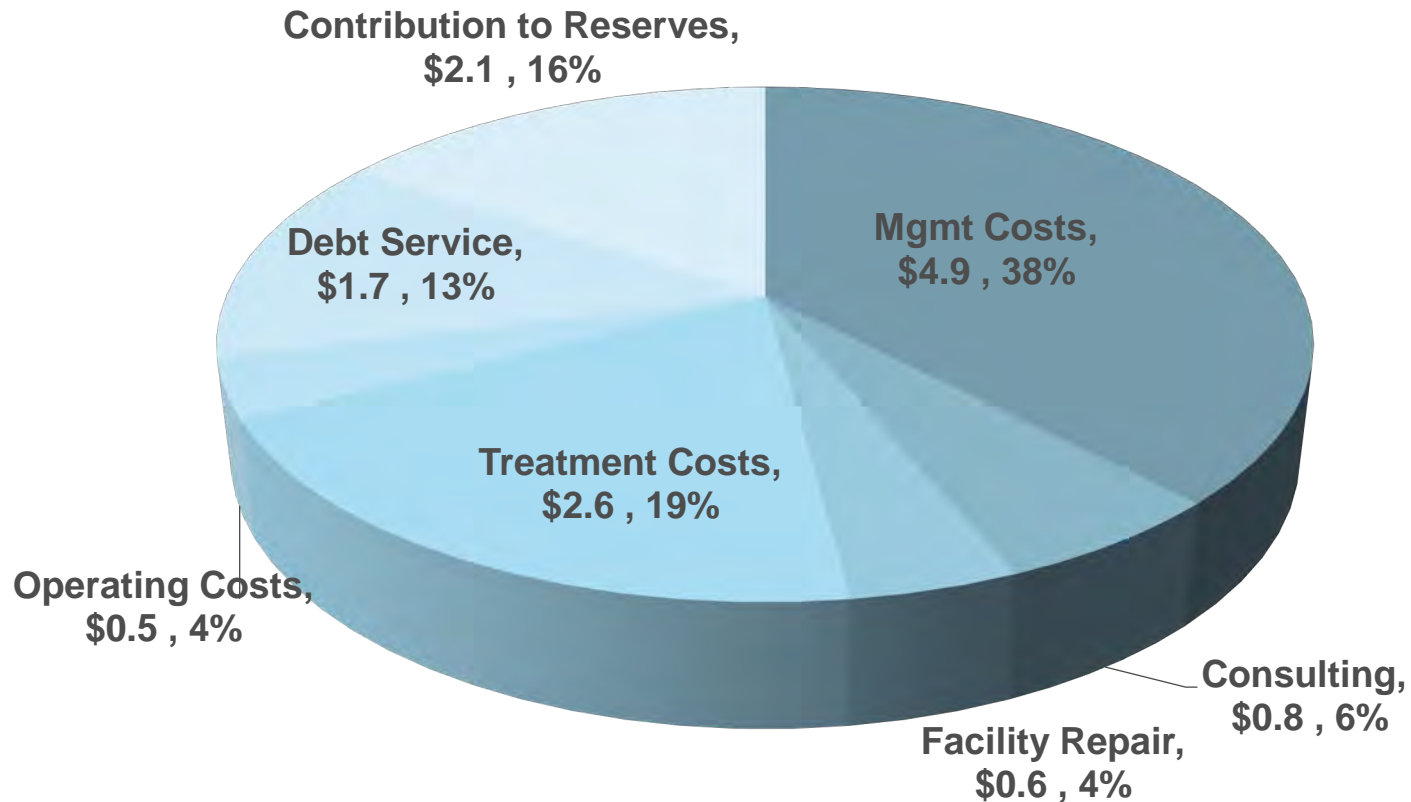
FYE 2024

Brine Line Expenses \$12.7 Million

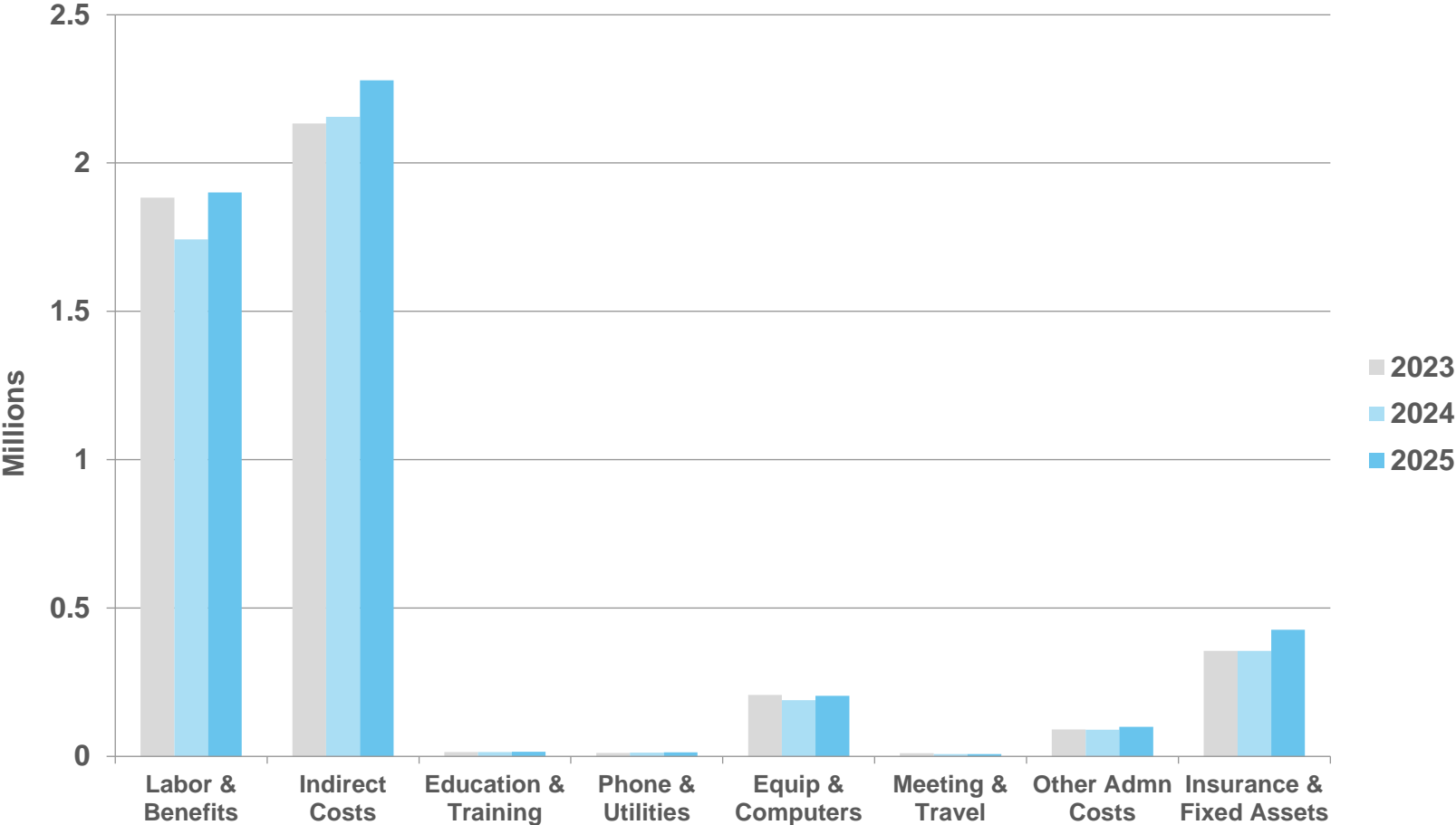


FYE 2025

Brine Line Expenses \$13.1 Million



Management Costs



Management Costs

Expense	FYE 2023	FYE 2024	FYE 2025
Labor & Benefits	\$1,883,403	\$1,741,977	\$1,900,255
Indirect Costs	2,133,400	2,155,774	2,278,733
Education & Training	14,500	14,500	15,225
Phone & Utilities	11,500	12,000	13,200
Equip & Computers	206,500	188,706	204,167
Meeting & Travel	10,000	7,000	7,700
Other Admin Costs	90,900	89,915	98,988
Insurance, Rent, FA	355,000	355,551	426,597
Total	\$4,705,203	\$4,565,423	\$4,944,865

Fixed Asset Purchase



FYE 2024

- Submersible pump - \$6,000
- GMC truck (replacement) - \$60,000
- Composite samplers - \$12,200

FYE 2025

- Dump trailer - \$35,000
- Mini excavator with 2 buckets - \$100,000
- Composite samplers - \$13,420

Debt Service Payments

Debt	2023	2024	2025
Reach IV-A & B Capital Repair – SRF Loan	\$1,044,273	\$1,044,273	\$1,044,273
Reach V Capital Repair – SRF Loan	665,202	665,202	665,202
Total Debt Service Payments	\$1,709,475	\$1,709,475	\$1,709,475

Reserve Contributions

Fund	FYE 2023	FYE 2024	FYE 2025
Pipeline Replacement & Capital Investment	\$1,467,543	\$1,900,000	\$1,900,000
OC San Pipeline Rehabilitation	0	325,292	155,772
Total Contribution to Reserves	\$1,467,543	\$2,225,292	\$2,055,772

Proposed Brine Line Rates

Component	Actual FYE 2023	FYE 2024	FYE 2025
Flow (per MG)	\$1,049	\$1,073	\$1,097
BOD (per 1,000 lbs.)	\$353	\$371	\$389
TSS (per 1,000 lbs.)	\$520	\$547	\$574
Fixed Pipeline	\$6,654	\$6,654	\$6,654
Fixed Treatment	\$13,505	\$13,505	\$13,505

OC San estimated increases for 2024 and 2025

- 5.00% increase for BOD and TSS
- 2.25% increase for Flow

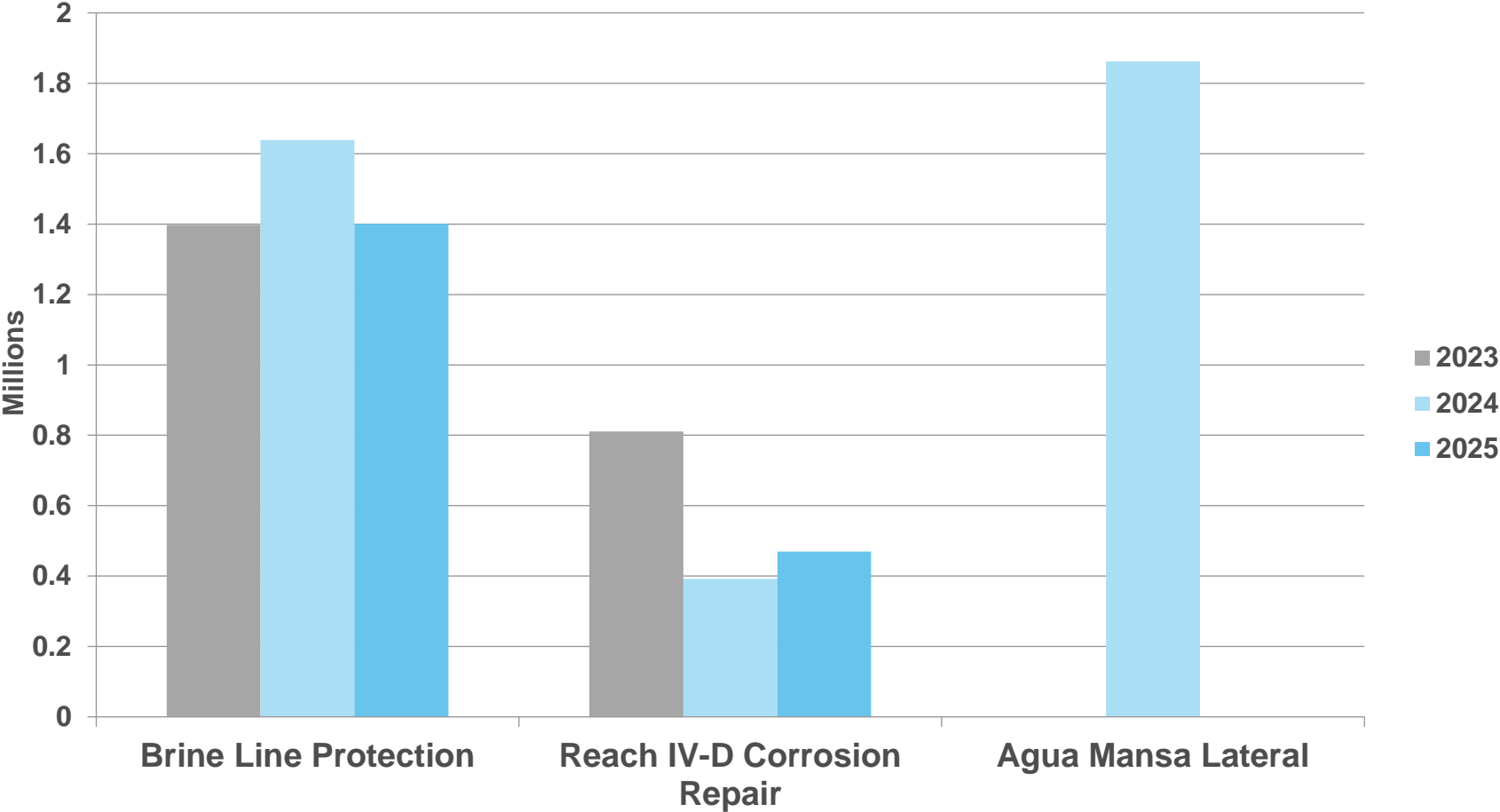
Reserve Balance (EOY)

#	Reserve	FYE 2024	FYE 2025
R-02	Debt Retirement	\$2,858,445	\$2,858,445
R-04	Pipeline Capacity Management	12,156,407	12,156,407
R-01	Brine Line Operating	2,288,209	2,288,209
R-07	Pipeline Replacement and Capital Investment	26,366,194	26,396,190
R-06	OC San Pipeline Rehabilitation	2,739,320	2,895,092
R-05	OC San Future Treatment and Disposal Capacity	1,861,185	1,861,185
Total Reserves		\$48,269,760	\$48,455,528

Capital Projects

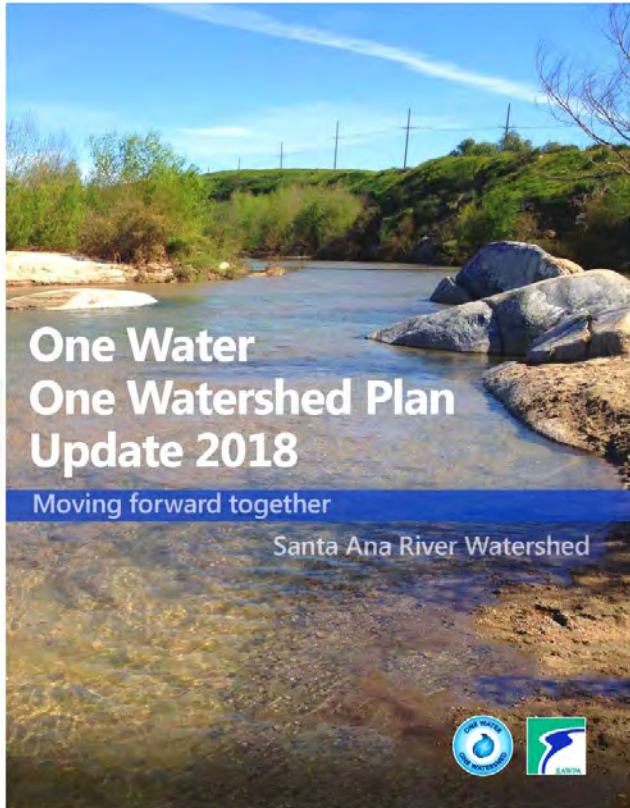
- Fund 320 Brine Line Protection
 - Reach IV Pipeline inspection and condition assessment
 - Reach IV-B Lower
 - Inspection and condition assessment
 - Improvements (raise MAS and add two MAS)
 - Protection/Relocation
 - RCTD widening of Temescal Canyon Road (Reach V)
 - Caltrans/City of Chino – Hwy 71 Pine Ave offramp (Reach IV-A)
 - Complete sealing of MAS within Prado Inundation area below 556 feet elevation
- Fund 327 Reach IV-D Corrosion Repair
 - Condition assessment of 7 miles of pipeline
- Fund 328 Agua Mansa Lateral
 - Complete construction

Capital Projects



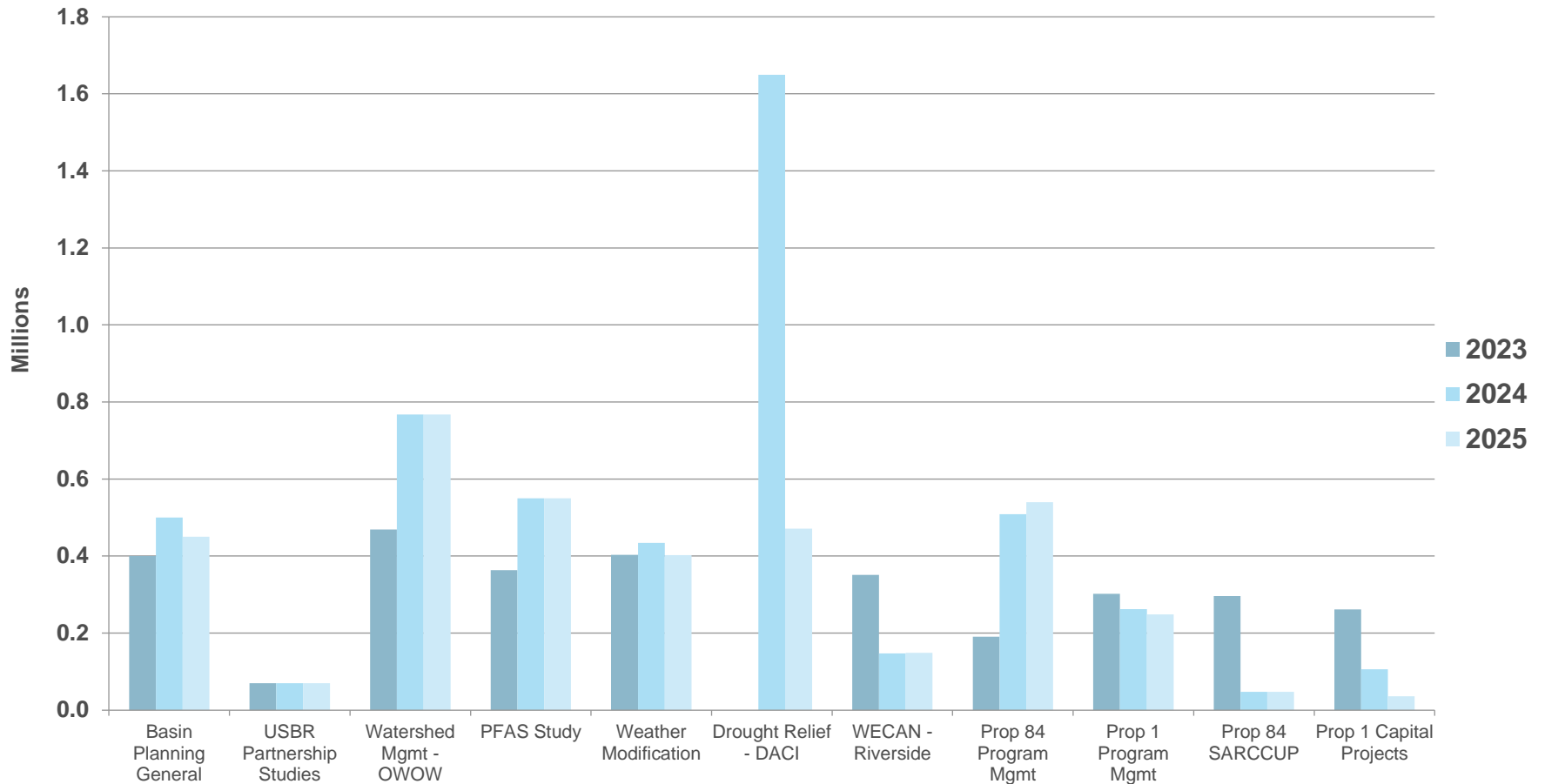
Capital Project Funding – Use of Reserves

Project	FYE 2023	FYE 2024	FYE 2025
Brine Line Protection	\$1,397,185	\$1,639,113	\$1,400,587
Reach IV-D Corrosion Repairs	810,746	391,577	469,417
Agua Mansa Lateral	0	1,862,442	0
Total	\$2,207,931	\$3,893,131	\$1,870,004



OWOW Fund Budget

OWOW Funds - Revenues

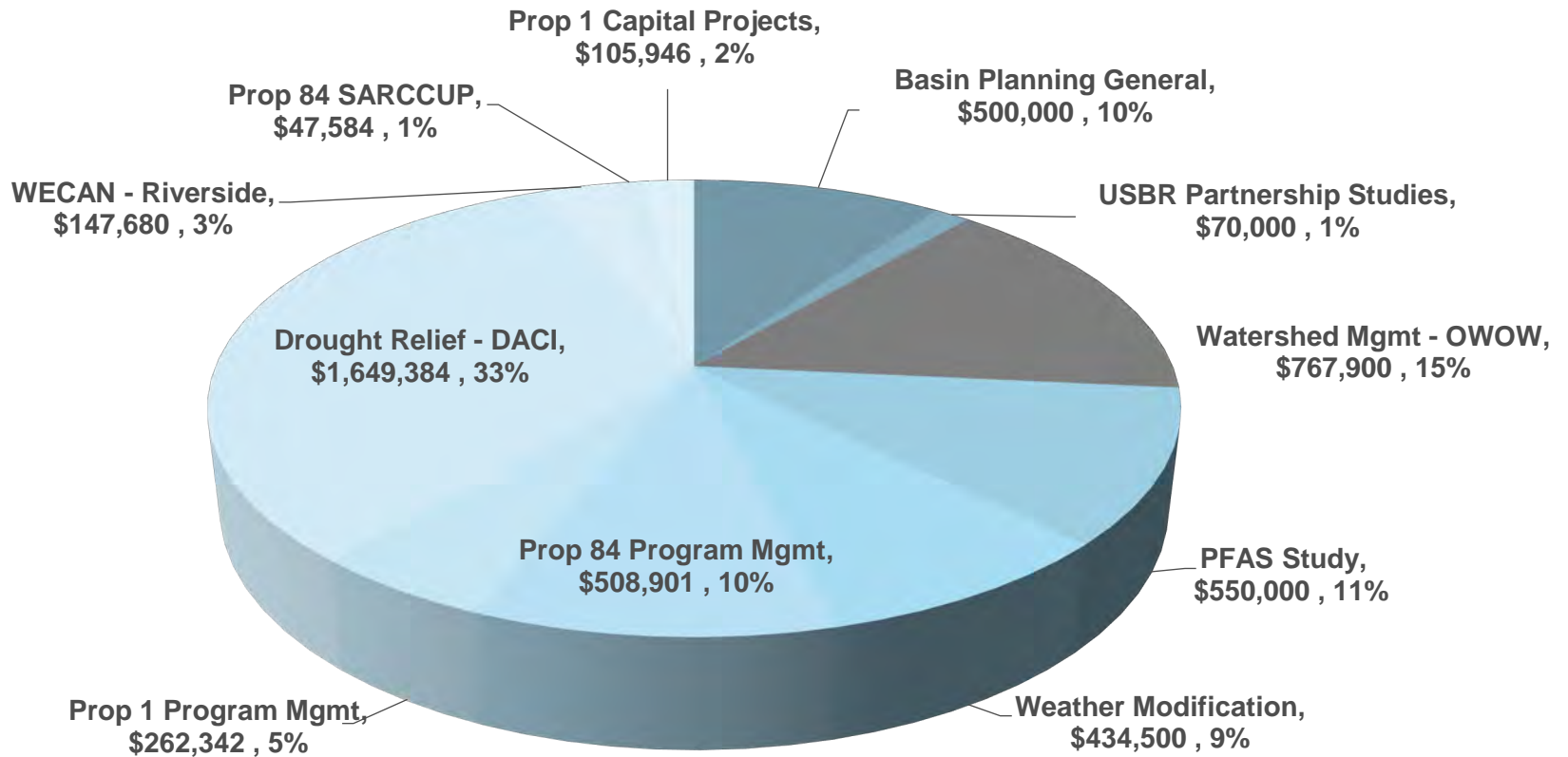


OWOW Fund Revenues

Revenue	FYE 2023	FYE 2024	FYE 2025
Grant Proceeds	\$1,422,212	\$3,357,150	\$2,109,772
Member Agency Contributions	1,324,325	1,592,000	1,528,500
Participants Fees	360,655	95,087	95,087
Total	\$3,107,192	\$5,044,237	\$3,733,359

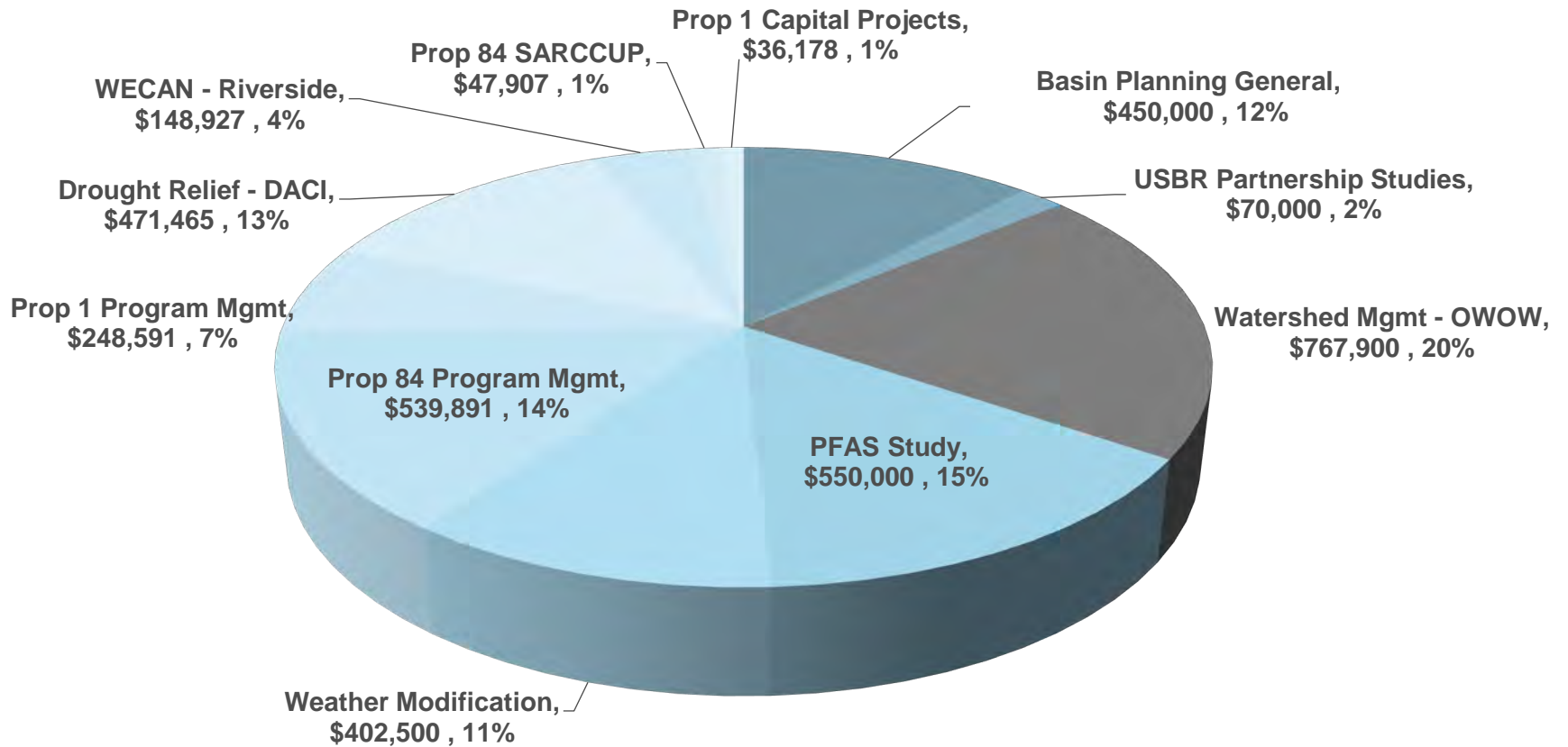
FYE 2024

Revenues \$5.0 Million

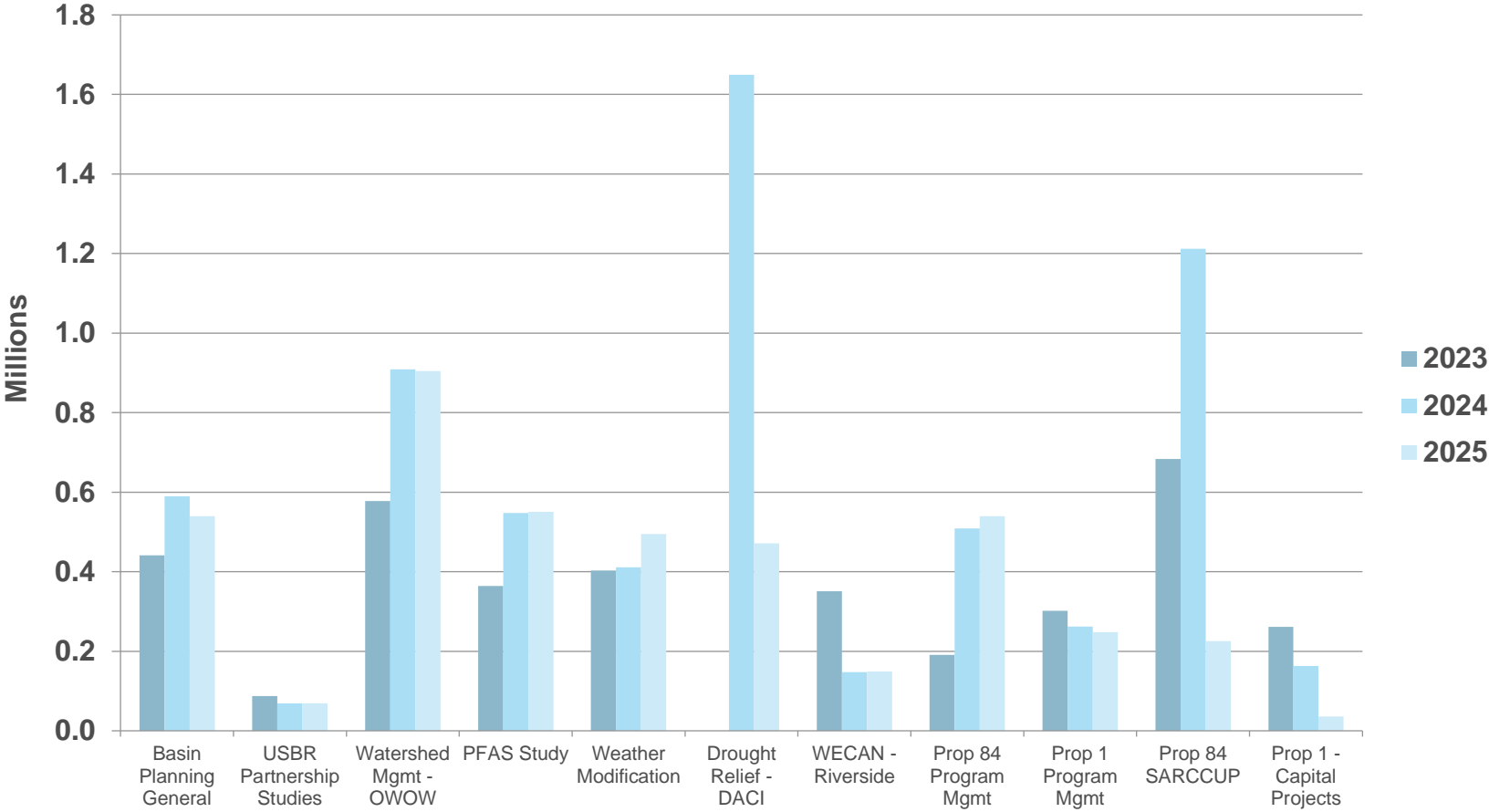


FYE 2025

Revenues \$3.7 Million



OWOW Fund - Expenses

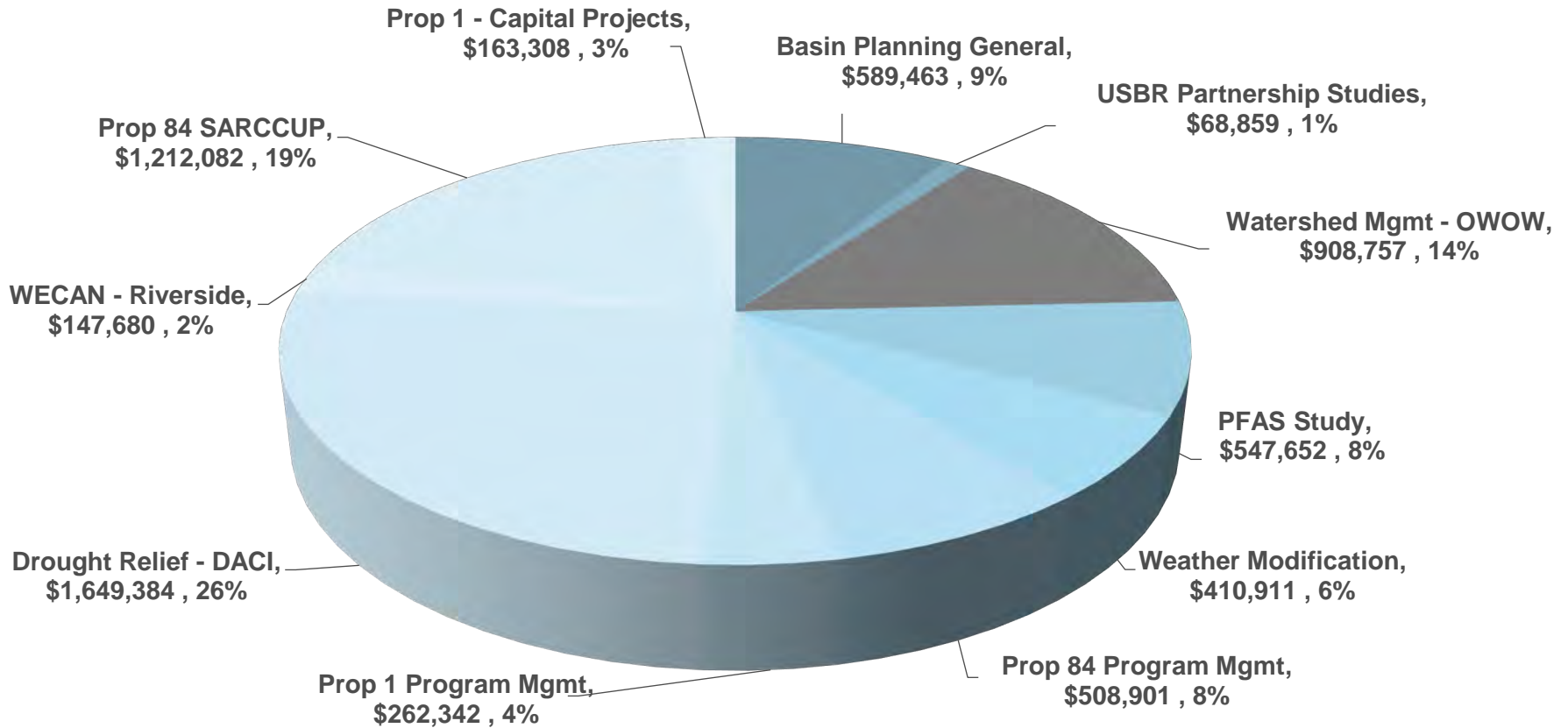


OWOW Fund Expenses

Expense	FYE 2023	FYE 2024	FYE 2025
Labor & Benefits	\$833,186	\$941,840	\$928,570
Indirect Costs	943,779	1,165,569	1,113,515
Consulting & Professional Services	1,331,825	2,709,681	1,712,380
Equipment & Computers	157,880	0	0
Meeting & Travel	17,100	32,400	12,000
Other Administrative Costs	10,600	10,850	10,850
Program Expenses	367,637	1,609,000	452,000
Total	\$3,662,007	\$6,469,340	\$4,229,316

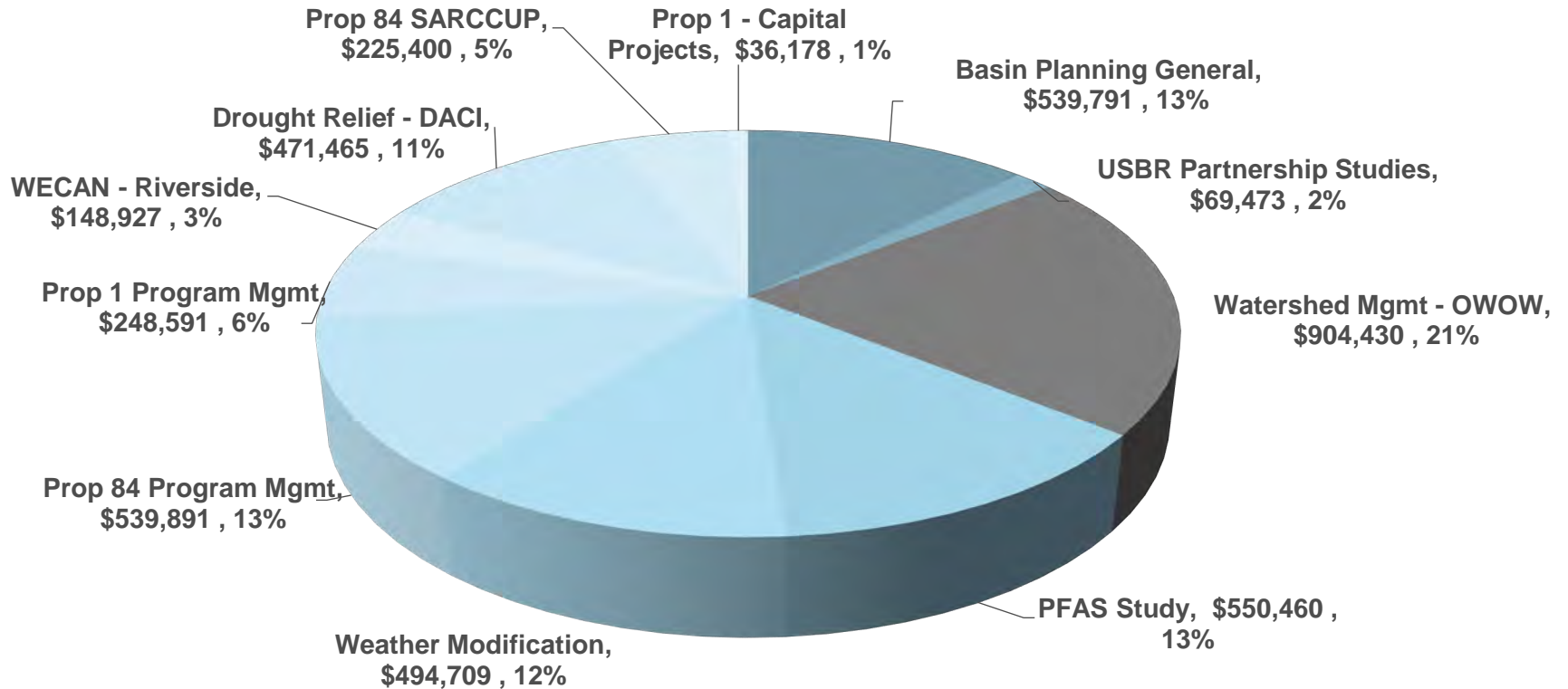
FYE 2024

Expenses \$6.5 Million



FYE 2025

Expenses \$4.2 Million



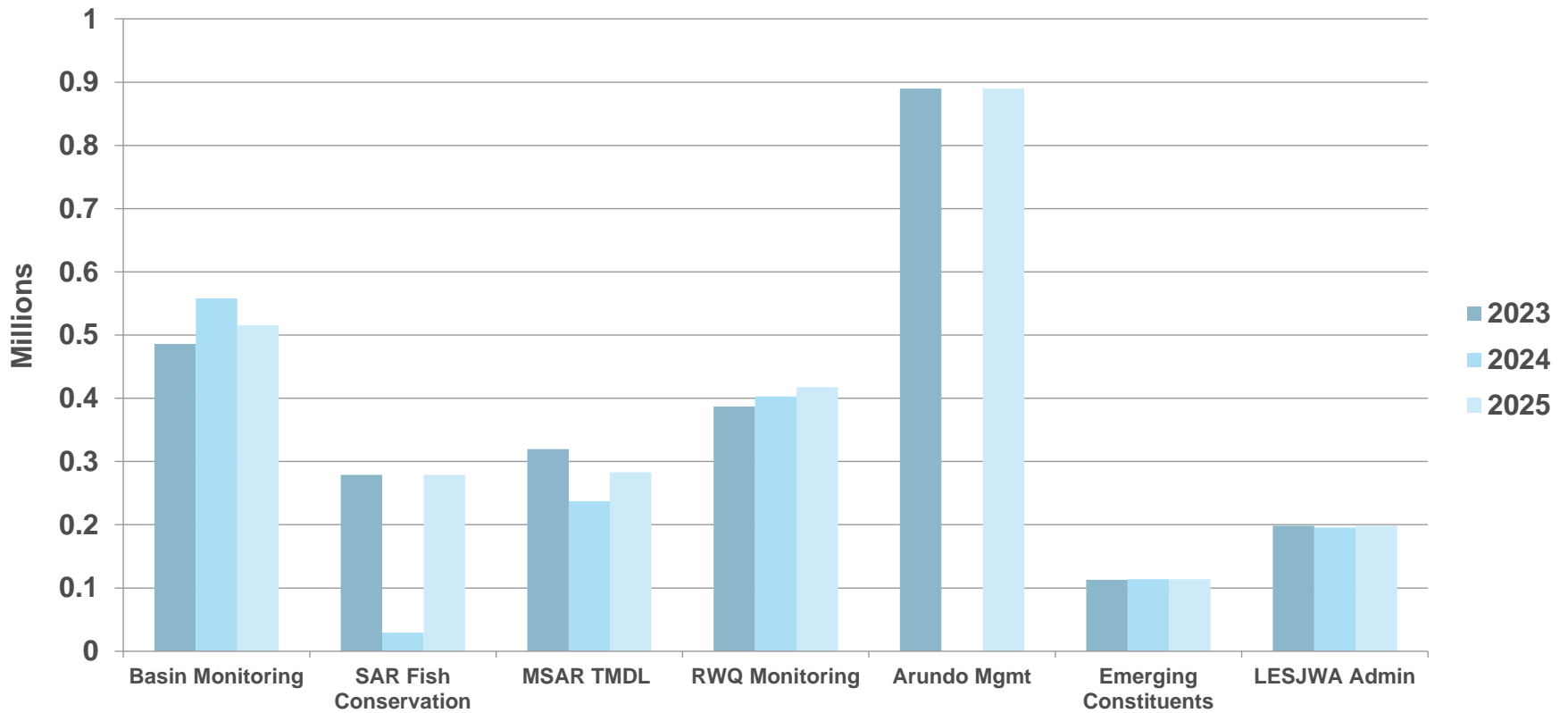
Prop 1 and 84 Projects (passthrough)

Fund	FYE 2023	FYE 2024	FYE 2025
Prop 84 – Final Round (SARCCUP)	\$15,174,747	\$6,767,442	\$10,029,070
Prop 1 – Capital Projects Round I	6,034,970	4,450,000	2,550,000
Prop 1 – Capital Projects Round II	0	2,684,425	2,684,425
Total	\$21,209,717	\$13,901,867	\$15,263,495



Roundtables Funds Budget

Roundtables Funds Revenue

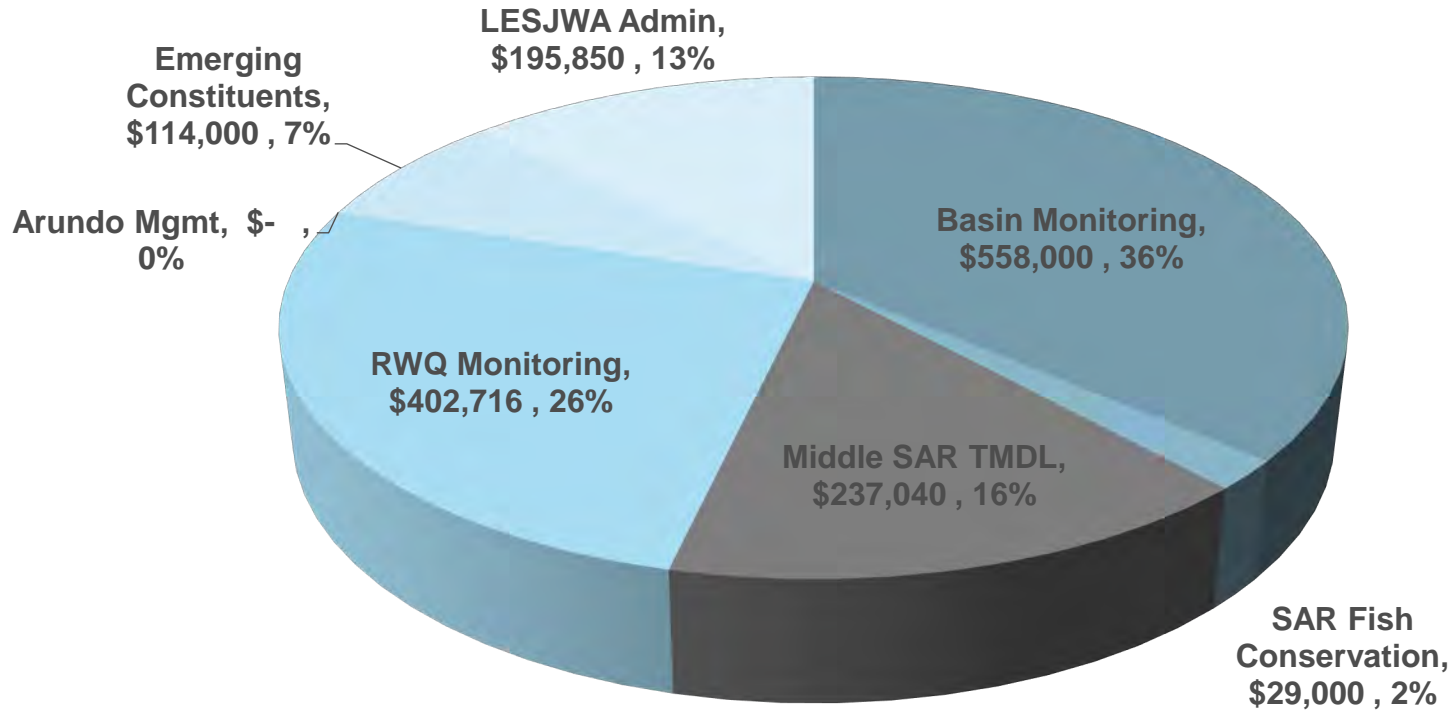


Roundtables Fund Revenues

Revenue	FYE 2023	FYE 2024	FYE 2025
Other Financing Proceeds	\$188,307	\$185,850	\$188,281
Grant Proceeds	250,000	0	250,000
Member Agency Contributions	20,000	20,000	20,000
Participant Fees	1,209,843	1,206,591	1,229,125
Transfers	114,625	124,165	120,320
Mitigation Credit Sales	889,900	0	889,800
Total	\$2,672,675	\$1,536,606	\$2,697,526

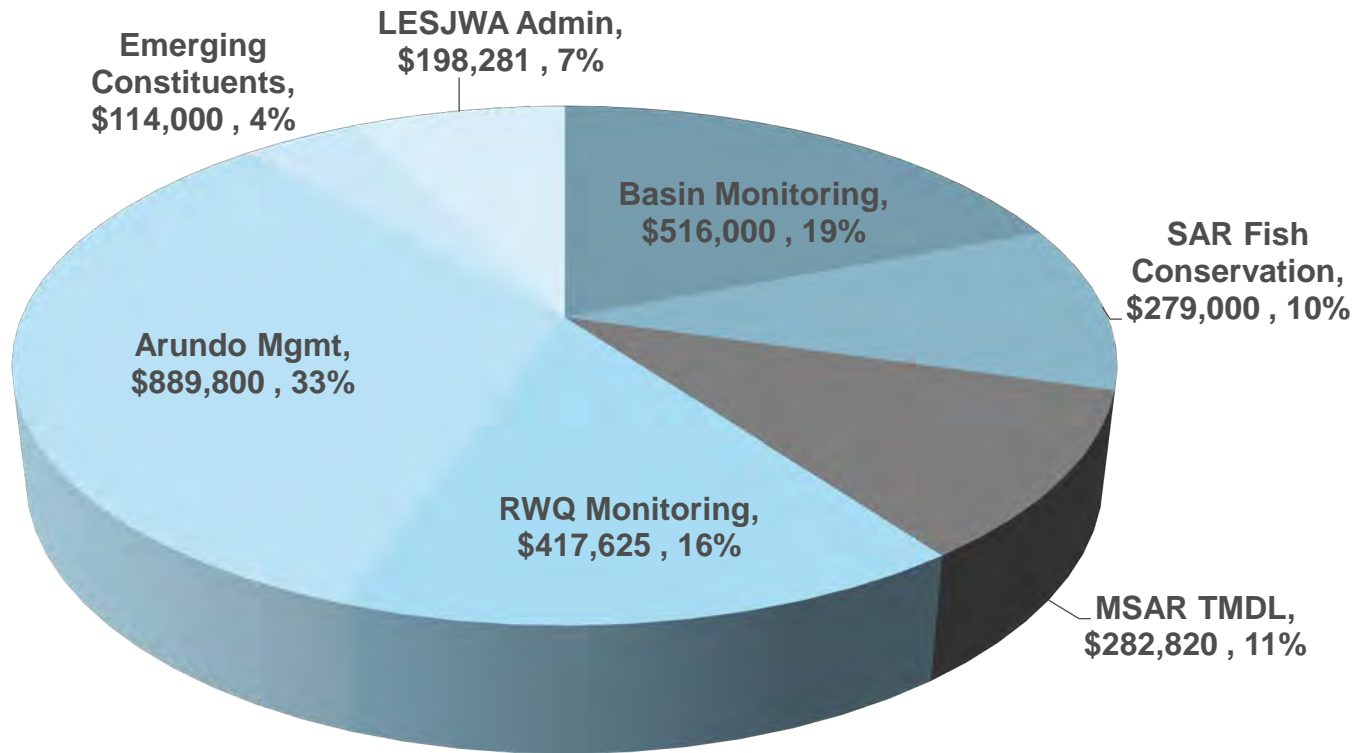
FYE 2024

Revenues \$1.5 Million

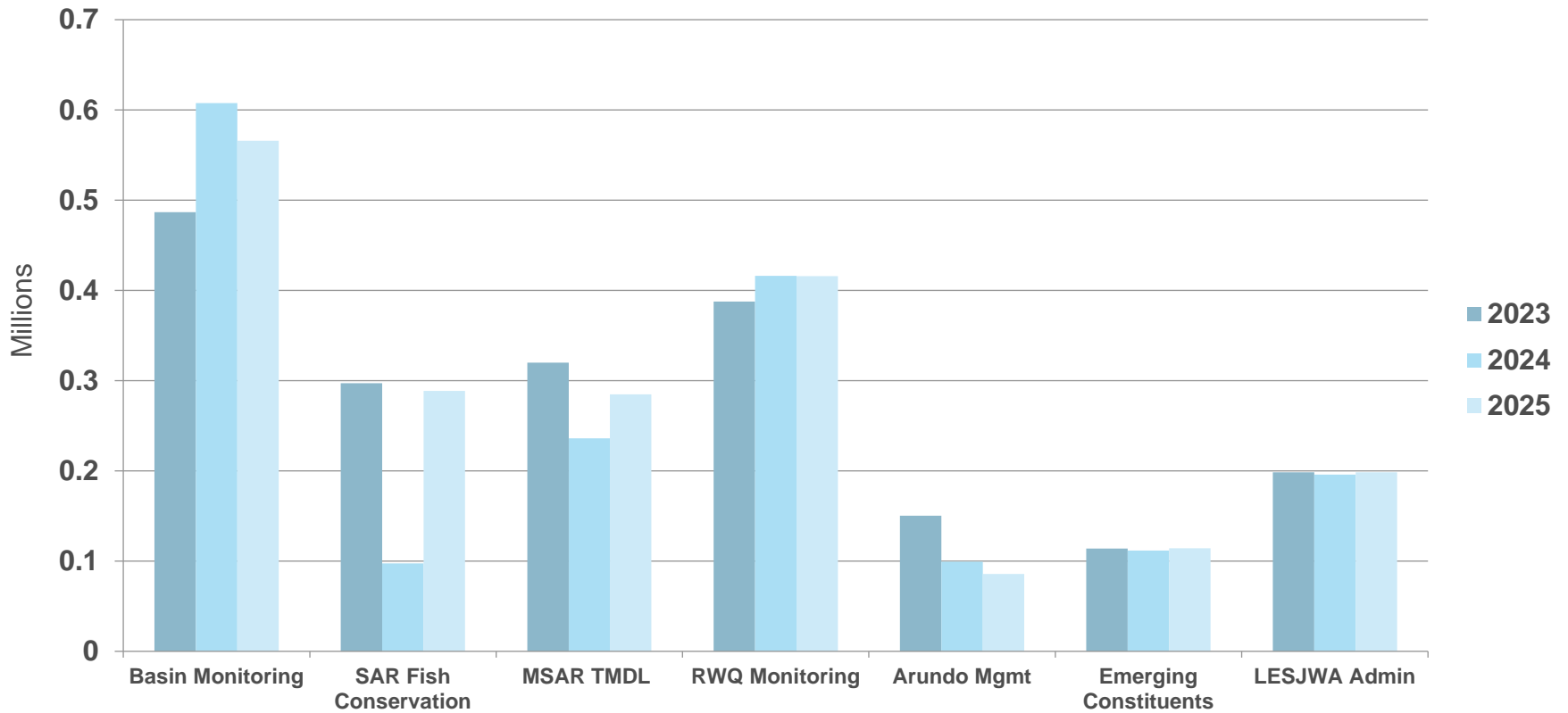


FYE 2025

Revenues \$2.7 Million



Roundtables Funds Expenses

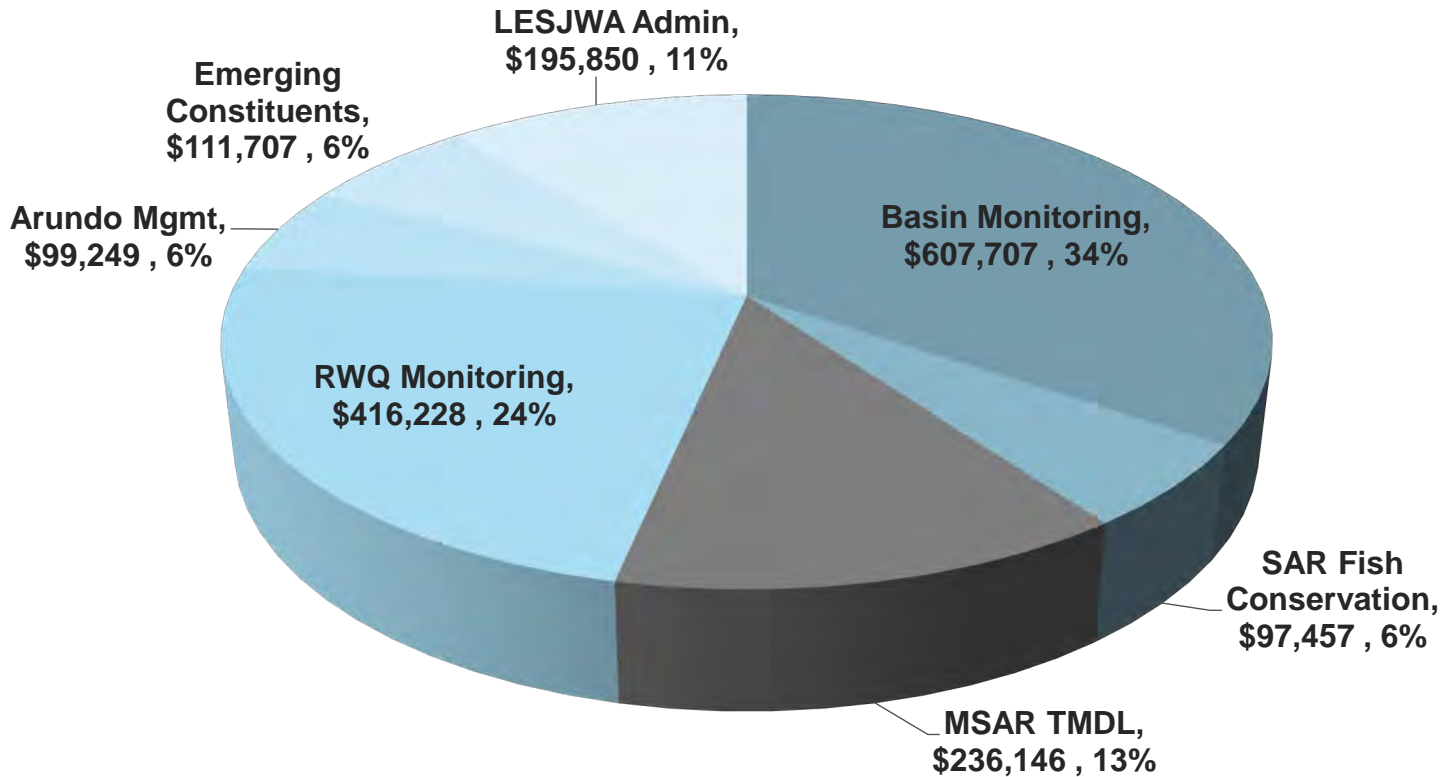


Roundtables Fund Expenses

Expense	FYE 2023	FYE 2024	FYE 2025
Labor & Benefits	\$240,564	\$223,894	\$237,107
Indirect Costs	272,496	277,079	284,333
Consulting & Professional Services	1,211,595	1,080,212	1,273,375
Equipment & Computers	0	7,000	0
Meeting & Travel	3,250	1,250	1,250
Other Administrative Costs	11,350	10,150	10,150
Other Expense	114,625	124,165	120,320
Program Expense	100,000	40,594	26,726
Total	\$1,953,880	\$1,764,344	\$1,953,260

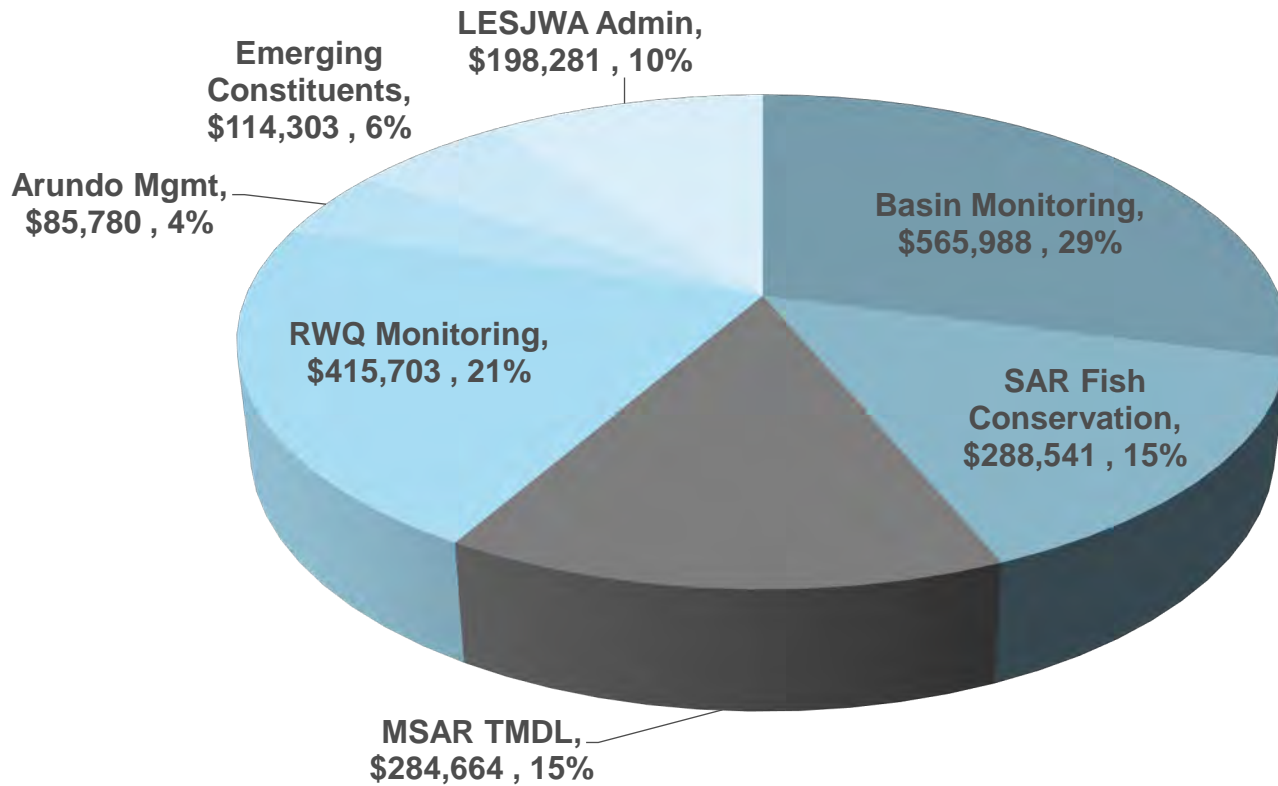
FYE 2024

Expenses \$1.7 Million



FYE 2025

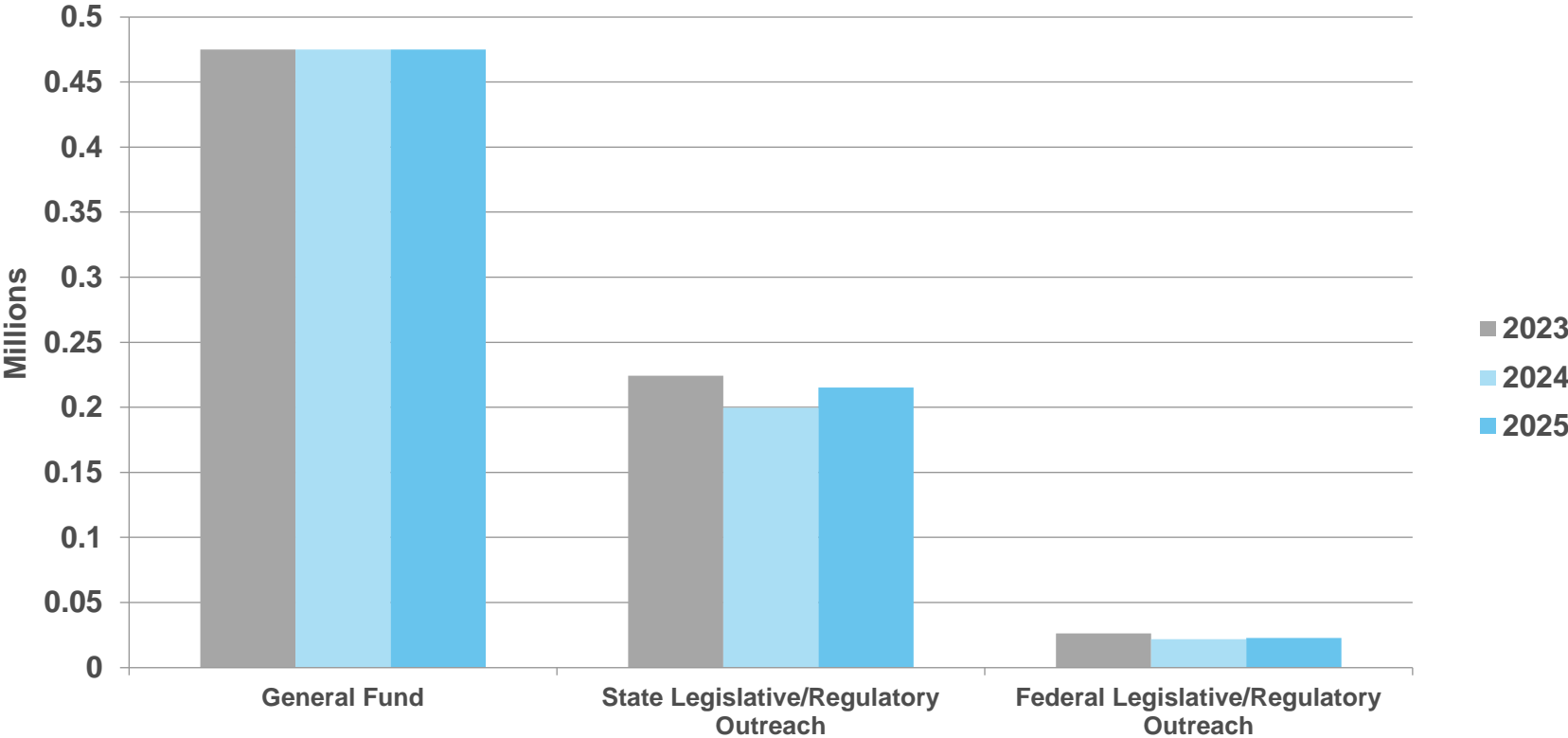
Expenses \$1.9 Million





General Fund Budget

General Funds



General Fund Expenses

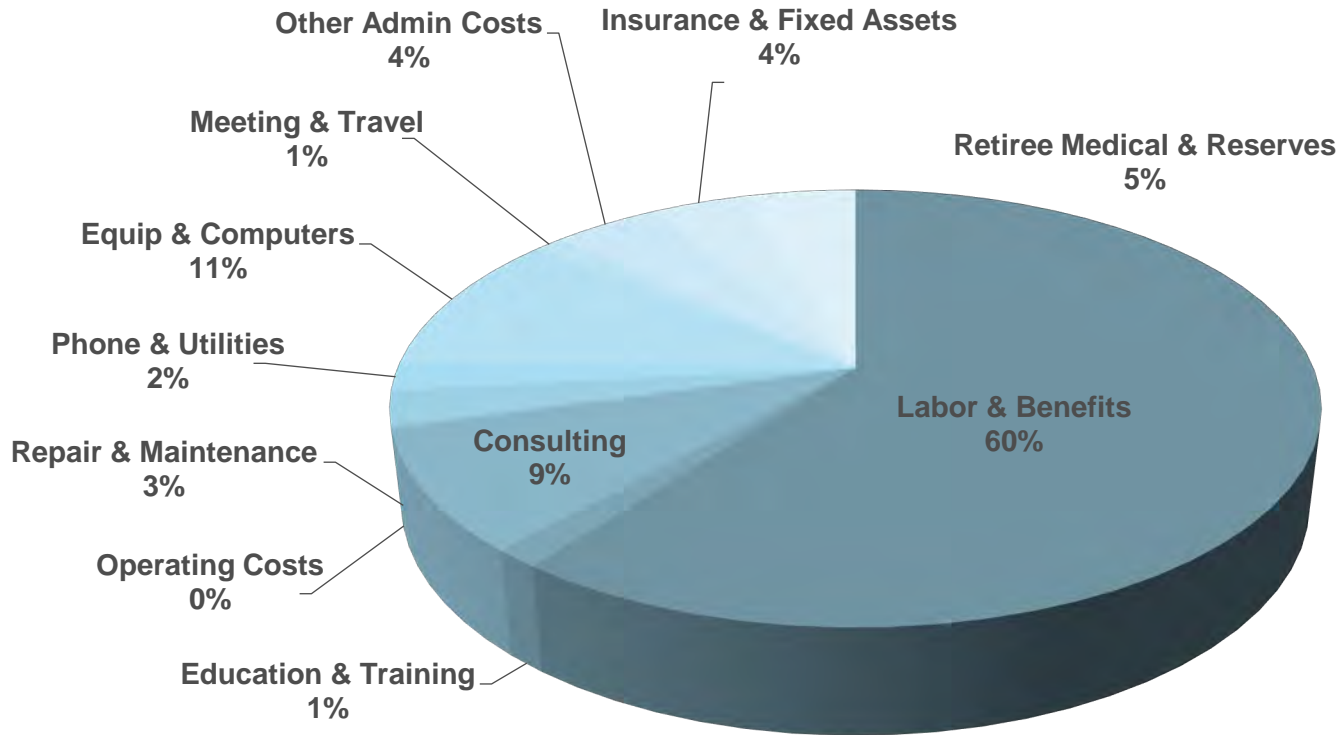
Expense	FYE 2023	FYE 2024	FYE 2025
General Fund	\$475,000	\$475,000	\$475,000
State Legislative/Regulatory Outreach	224,232	199,546	215,248
Federal Legislative/Regulatory Outreach	26,205	21,727	22,661
Total	\$725,437	\$696,273	\$712,909

General Fund Costs

Fund	FYE 2023	FYE 2024	FYE 2025
Labor and Benefits	\$2,566,349	\$2,516,006	\$2,792,752
Education & Training	46,600	57,200	61,000
Consulting & Professional Services	309,000	372,180	305,110
Operating Costs	6,400	11,360	11,880
Repair & Maintenance	106,400	105,500	106,900
Phone & Utilities	94,350	84,666	89,666
Equipment & Computers	185,400	439,500	265,663
Meeting & Travel	55,500	47,000	48,000
Other Administrative Expenses	153,154	184,628	189,731
Insurance & Fixed Assets	106,577	166,259	169,968
Retiree Medical & Building Reserves	297,414	191,235	199,523
Total Before Indirect Cost Allocations	\$3,927,144	\$4,175,538	\$4,240,191
Less Indirect Cost Allocations	(3,452,144)	(3,700,538)	(3,765,191)
Total General Fund Costs	\$475,000	\$475,000	\$475,000

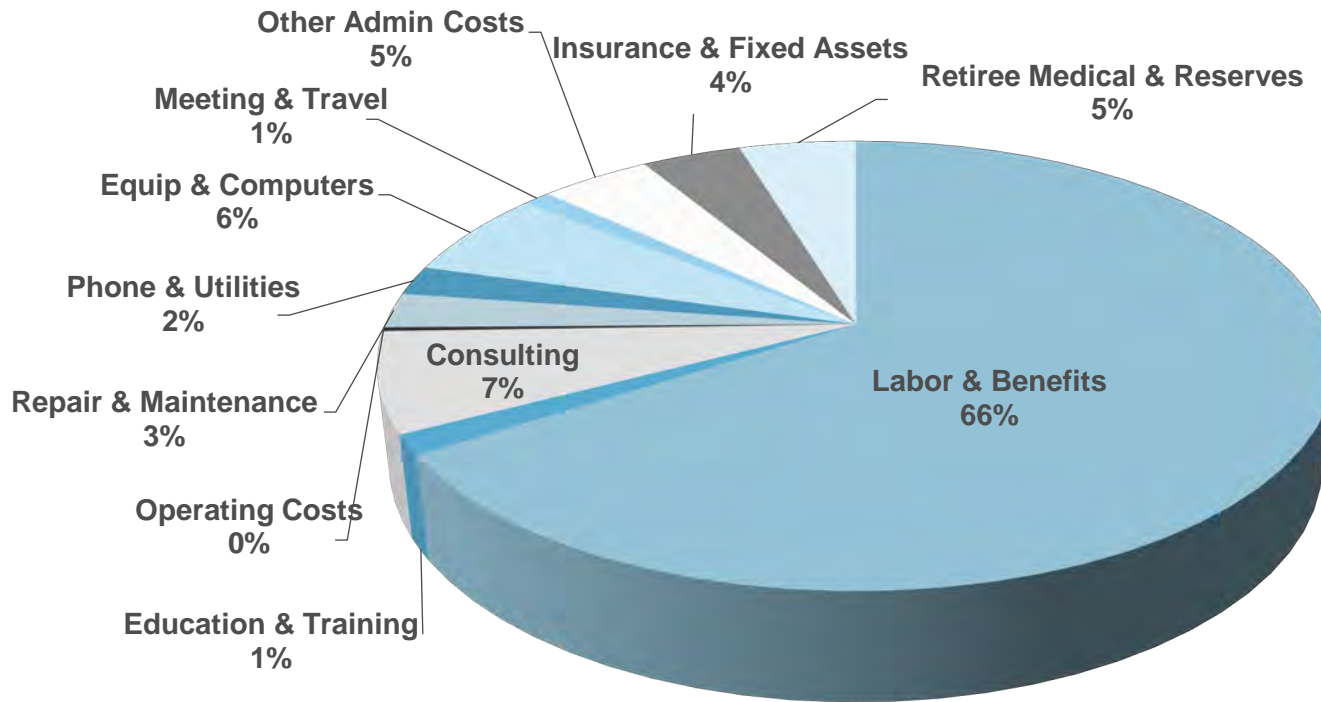
FYE 2024

General Fund Costs \$4.2 Million



FYE 2025

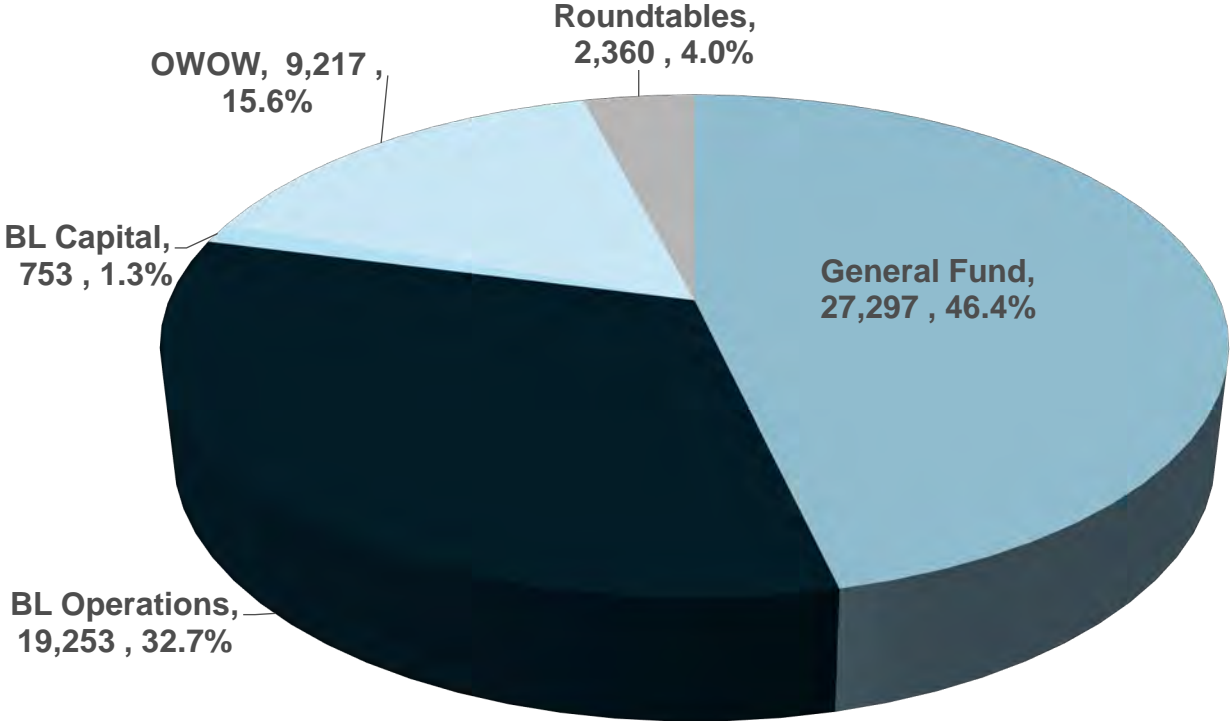
General Fund Costs \$4.2 Million



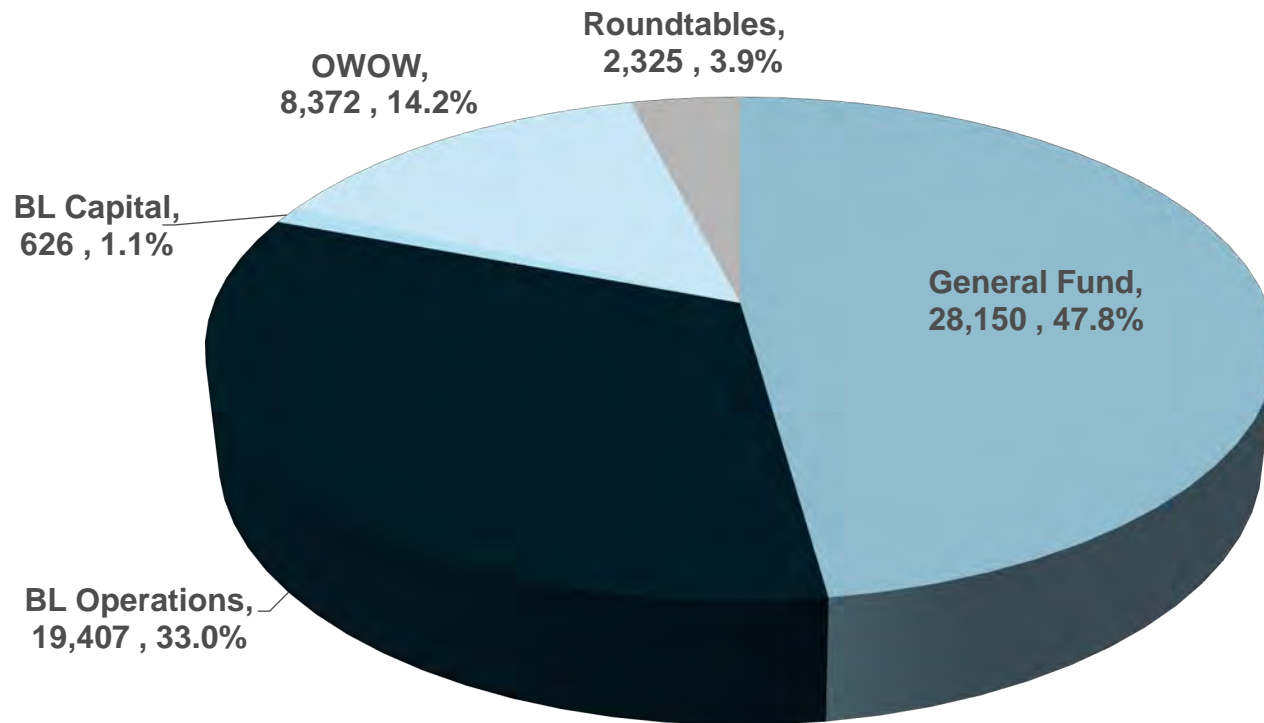
Indirect Cost Allocations by Fund Type

Fund	FYE 2024	FYE 2025
Brine Line Operations Fund	\$2,155,774	\$2,278,733
Brine Line Capital Fund	102,116	88,611
OWOW Fund	1,165,569	1,113,515
Roundtables Fund	277,079	284,333
Total	\$3,700,538	\$3,765,191

Labor Hours Distribution FYE 2024



Labor Hours Distribution FYE 2025



Total Labor Hours Distribution

Fund	FYE 2024	% of Total	FYE 2025	% of Total
General Fund	27,297	46.4%	28,150	47.8%
Brine Line Operating Fund	19,253	32.7%	19,407	33.0%
Brine Line Capital Fund	753	1.3%	626	1.1%
OWOW Funds	9,217	15.6%	8,372	14.2%
Roundtables Funds	2,360	4.0%	2,325	3.9%
Total	58,880	100.0%	58,880	100.0%

Labor Assumptions Used

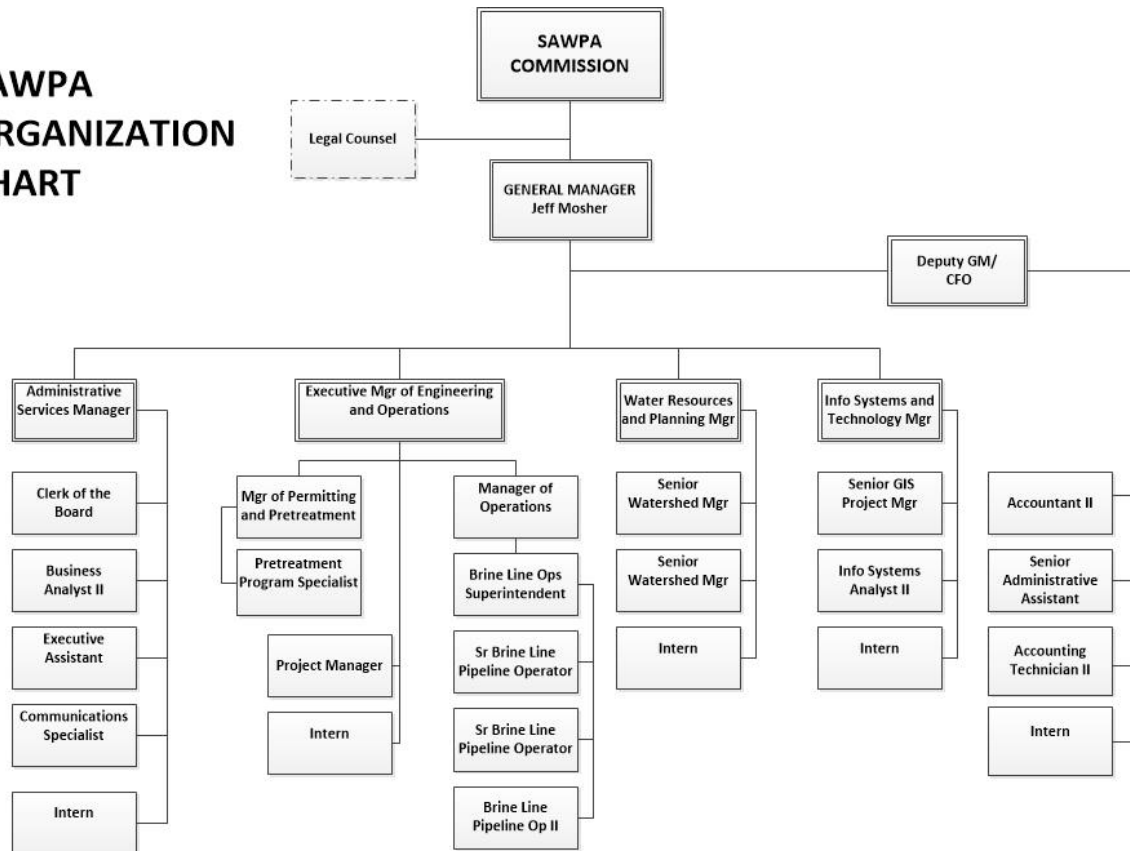
- **26 FTE**
 - 25 filled and approved FTE
 - 1 unfilled budgeted positions
- **5 Interns**
- **8% Salary increase each year**
 - Merit Pool (4%)
 - COLA (4%)
 - Promotions
 - Adjustments

Staff Changes

No Changes

Organization Chart

SAWPA ORGANIZATION CHART



Budget
FY 2024-25

Positions by Department

Department	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025
Executive Management	2	2	3	3	2	2	2	2
Administrative Services	5	6	6	6	5	5	5	5
Finance/Accounting	3	3	2	2	3	3	3	3
Information Systems and Technology	3	3	3	3	3	3	3	3
Engineering	5	5	5	5	5	5	5	5
Operations	5	5	5	5	5	5	5	5
Water Resources & Planning	5	5	4	4	3	3	3	3
Total Positions	28	29	28	28	26	26	26	26

Benefit Assumptions Used

PERS 2% @ 55 - Classic

	FYE 2024	FYE 2025
PERS Employers Rate	13.00%	13.00%
Unfunded Liability Payment	\$100,000	\$100,000

PERS 2% @ 62 - PEPR

	FYE 2024	FYE 2025
PERS Employers Rate	7.91%	7.90%
Unfunded Liability Payment	\$11,712	\$12,000

Benefit Assumptions Used

- **PERS Unfunded Liability as of 06/30/2022**
 - \$1,105,718 (Asset) 100.3% funded
- **Outstanding OPEB Liability as of 06/30/2022**
 - \$187,301 (Asset)
- **GASB 45/75 Compliance (4 employees eligible)**
 - **FYE 2024 – \$91,235**
 - Annual Required Contribution = \$18,942
 - Pay go Retiree Premiums (9) = \$72,293
 - **FYE 2025 - \$99,523**
 - Annual Required Contribution = \$20,000
 - Pay go Retiree Premiums (9) = \$79,523
- **Health insurance cap based on the lowest cost plan**
 - **(Kaiser family) - \$1,994/month**
 - 10% increase FYE 2024
 - 10% increase FYE 2025

Total Payroll & Benefit Costs

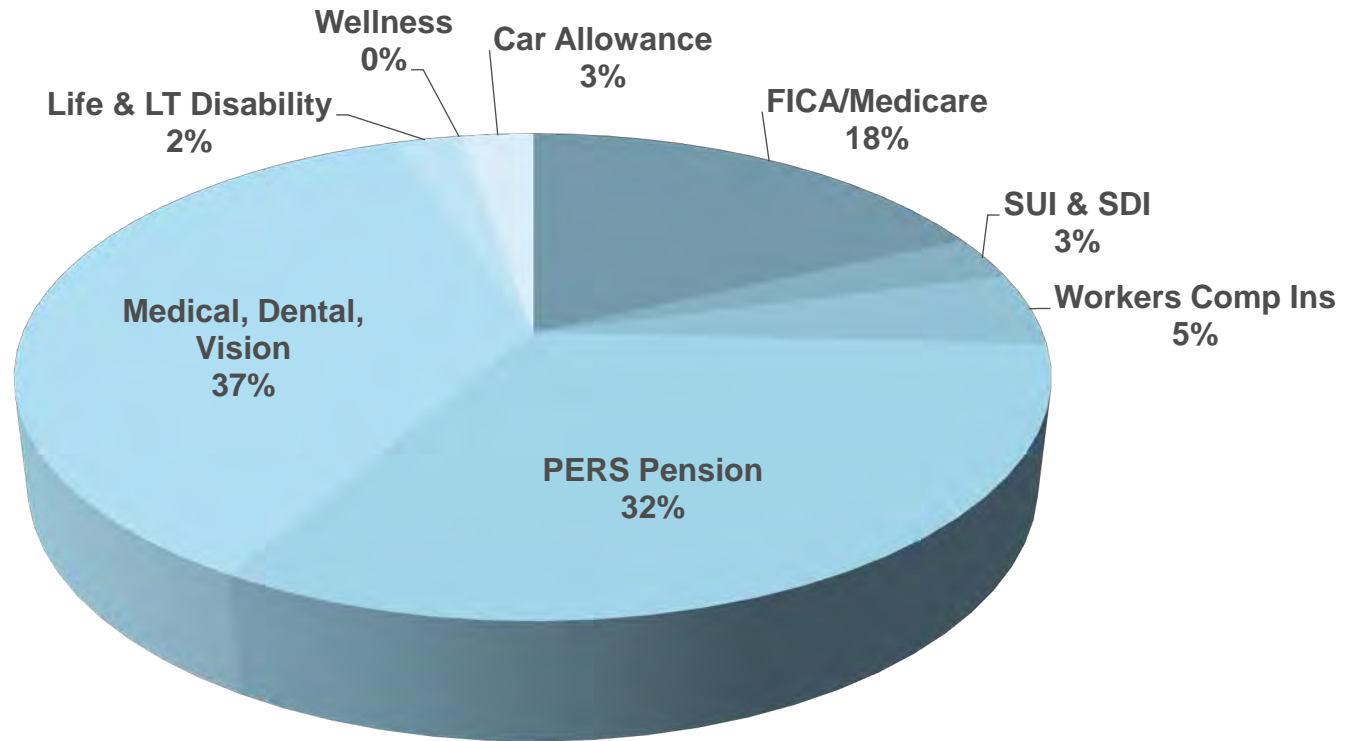
FYE	Benefits	Payroll	Total	FTE
2020	\$1,476,642	\$3,493,614	\$4,970,256	28
2021	\$1,522,796	\$3,612,279	\$5,135,075	28
2022	\$1,257,561	\$3,325,579	\$4,583,140	26
2023	\$1,689,235	\$4,025,165	\$5,714,400	26
2024	\$1,499,134	\$4,086,368	\$5,585,502	26
2025	\$1,609,040	\$4,416,449	\$6,025,489	26

Budget



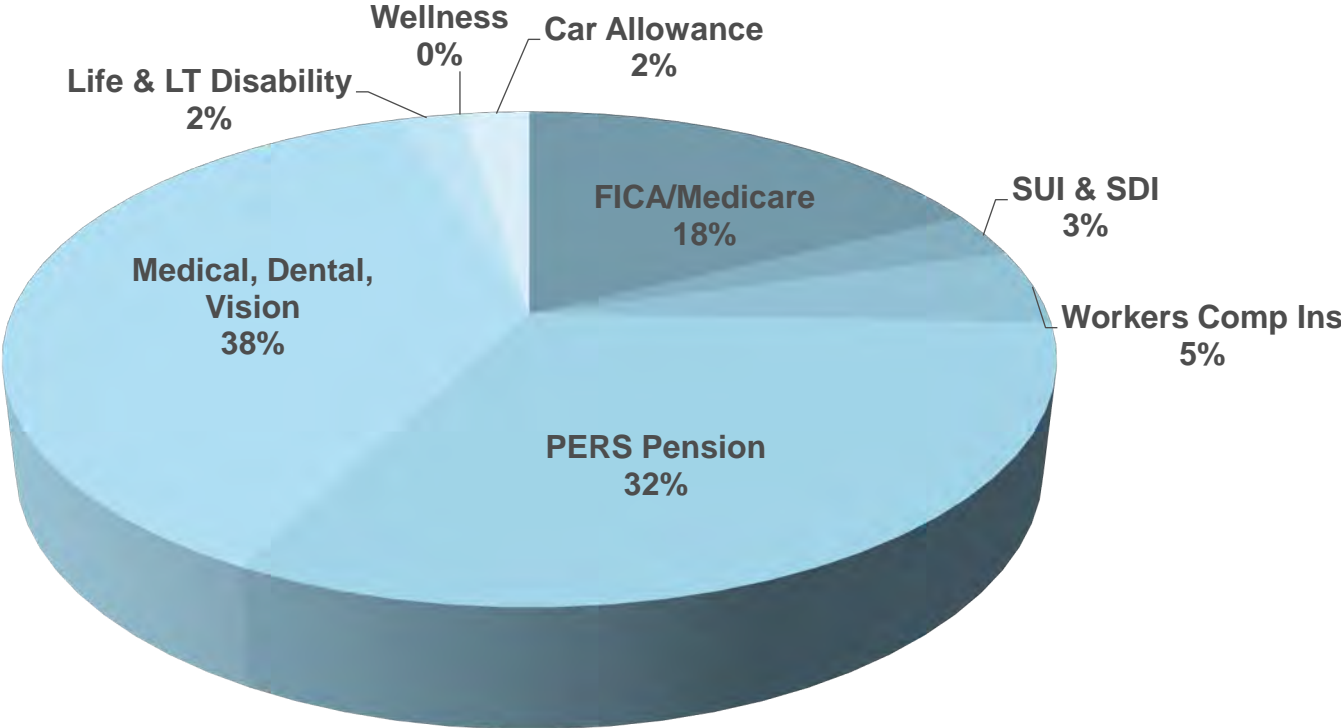
Benefit Costs FYE 2024

Total Benefits \$1,499,134



Benefit Costs FYE 2025

Total Benefits \$1,609,040



Benefit & Indirect Cost Allocation Rates

FYE	Benefits	Indirect Cost	Total
2020	0.423	1.886	2.309
2021	0.422	1.306	1.728
2022	0.378	1.615	1.993
2023	0.420	1.608	2.028
2024	0.367	1.692	2.058
2025	0.364	1.636	2.000

Budget



Member Contributions – Before Special Projects

FYE	Per Member Agency	Inc/(Dcr) Over Prior Year	Total
2020	\$305,393	\$11,054	3.76%
2021	\$306,068	\$675	0.22%
2022	\$311,369	\$5,301	1.73%
2023	\$313,087	\$1,718	0.55%
2024	\$307,255	(\$5,832)	(1.86%)
2025	\$310,582	\$3,327	1.08%

Member Contributions –Special Projects (per Agency)

FYE	PFAS Study	Weather Modification	Per Member Agency
2023	\$72,765	\$28,100	\$100,865
2024	\$110,000	\$44,400	\$154,400
2025	\$110,000	\$31,700	\$141,700

Member Contributions per Agency

(not including Roundtable participant fees)

Activity	Actual FYE 2023	Budget FYE 2024	Budget FYE 2025
General Planning	\$80,000	\$80,000	\$80,000
USBR Partnership Studies	4,000	4,000	4,000
Watershed Management (OWOW)	80,000	80,000	80,000
PFAS Study	72,765	110,000	110,000
Weather Modification	28,100	44,400	31,700
SA River Fish Conservation	2,000	2,000	2,000
LESJWA Management	2,000	2,000	2,000
State Legislative/Regulatory Outreach	44,846	39,910	43,050
Federal Legislative/Regulatory Outreach	5,241	4,345	4,532
General Fund	95,000	95,000	95,000
Total Agency Contribution	\$413,952	\$461,655	\$452,282

11.5%

-2.03%

Questions?

