PROJECTS OF INTEREST
In 2020-2021, AWA anticipates spending $8,020,506 on projects to improve and maintain water and wastewater systems throughout Amador County.

Some projects are already underway; others are anticipated to start up before July 1, 2021. These include:

- Ione Water Treatment Plant Rehab, Phase II
- Ione Hydroelectric Generator
- Pioneer Water Main Replacement
- Redwood Storage Tank Replacements
- Amador Canal Slide Repair

Project costs will be paid through three sources of revenue, depending on the project.
- Grant Proceeds: $6,321,103
- Participation Fees and Reserves: $1,379,865
- Community Facilities District Funds: $175,000

2019-2020 ACCOMPLISHMENTS
In 2019-2020, Agency efforts included:

- Grant-Funded Infrastructure Improvements:
  Success in obtaining state and federal grant funds allowed AWA to begin construction on several major infrastructure improvements and replacement, at little or no cost to Amador County ratepayers.

- Improved Transparency in Reporting:
  Budget and finance reporting systems were simplified for greater ease of use by Agency staff and the public.

- Protection of the Amador Water Supply:
  Forest health mitigation projects in the Mokelumne River watershed help prevent catastrophic wildfire.

- Water Treatment Plant Safety & Reliability projects completed.

- Fire Protection improvements installed.

- PG&E Power Outage Preparedness in place.

2020 - 2021 PRIORITIES
Looking forward to 2020-2021, AWA will focus on the following efforts, which are funded in the 2020 - 2021 budget:

- Comprehensive Master Plans for water & wastewater systems
- Updating water and wastewater rate & participation fee studies
- Completion of grant-funded infrastructure projects listed under “Projects of Interest” in this brochure
- Staff leadership and employee focus
- Risk management and disaster planning
- Technical and field support to other Amador County utility partners

Budget-in-Brief
FY 2020 - 2021
Serving the Water & Wastewater Needs of Amador County
### 2020-2021 BUDGET

**Revenue**

Agency Total Revenue

$13,433,954

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#### Revenue Categories

- **Water Sales**
  - Payment to AWA for providing services to other districts
  - $7,358,700 (55%)

- **Wastewater Sales**
  - Repayment of loans for construction by system customers
  - $1,827,103 (14%)

- **Other Non-Operating Revenue**
  - Bad debt recovery, stand-by fees
  - $372,690 (3%)

- **Property Tax**
  - A small portion of Amador County property taxes are passed on to AWA
  - $224,000 (2%)

- **Transfered Funds**
  - Grant proceeds applied to Agency labor on capital improvement projects, internal loans, other non-operating reserves
  - $818,386 (6%)

### 2019-2020 BUDGET

**Expenses**

Agency Total Expenses

$13,433,954

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#### Expense Categories

- **Salaries & Benefits**
  - Salaries paid to current AWA employees, employee insurances, overtime, vacation time, AWA retirement benefits
  - $6,353,205 (47%)

- **Services & Supplies**
  - Costs to administer and run facilities (not including salaries): utilities, vehicle cost, equipment, testing, licenses, chemicals, supplies, customer billing, consultants and outside services, printing, insurances, training
  - $4,136,469 (31%)

- **Debt Service**
  - Interest on funds borrowed to pay for infrastructure
  - $2,072,059 (15%)

- **Contract Services**
  - Payments to AWA for providing services to other districts
  - $190,707 (1%)

- **Other Operating Revenue**
  - Special fees for AWA services
  - $419,280 (3%)

- **Transfered Funds**
  - Grant proceeds applied to Agency labor on capital improvement projects, internal loans, other non-operating reserves
  - $2,644,580 (22%)

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**PLEASE NOTE:**

For the detailed Fiscal Year 2020-2021 Adopted Budget, please go to: AmadorWater.org/Finances.

The Agency budget may be subject to one or more augmentations (changes) over the course of the year. A Final Budget Report will be available to the public approximately December of the following fiscal year.