

FINANCIAL GOALS AND RESERVES (DESIGNATED FUNDS)

April 29, 2026

Resolution No. 1590: Designated Funds Policy: Mesa Water

Fund Type	Minimum	Maximum
Capital Funds		
Capital Replacement Fund	\$10,000,000	Varies
Liquidity Funds		
Administrative & General Fund	10 Days	25 Days
Catastrophe Fund	30 Days	180 Days
Rate Stabilization Fund	30 Days	75 Days
Operating Fund	50 Days	150 Days
Restricted Funds		
Customer & Development Funds	Varies	Varies
Total	120 Days	430 Days

Current Designated Funds – Mesa Water

Fund Type	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget
Total Cash	\$25,261,727	\$18,572,673	\$12,700,712
Operating Expense	\$34,062,968	\$38,703,859	\$44,144,150
Cash Per Day	\$93,323	\$106,038	\$112,724
Days Cash	271	175	113
Days Cash Target	120	120	120

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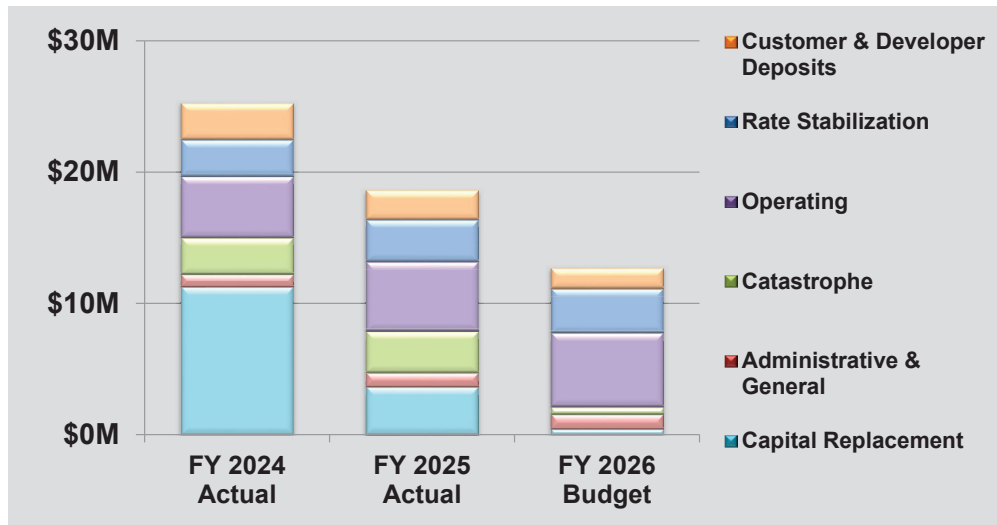
Current Designated Funds - Mesa Water and MWRRC

Fund Type	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget
Total Cash	\$66,414,041	\$79,336,050	\$86,724,089
Operating Expense	\$34,062,968	\$38,703,859	\$44,144,150
Cash Per Day	\$93,323	\$106,038	\$112,724
Days Cash	712	748	769
Days Cash Target	600	600	600

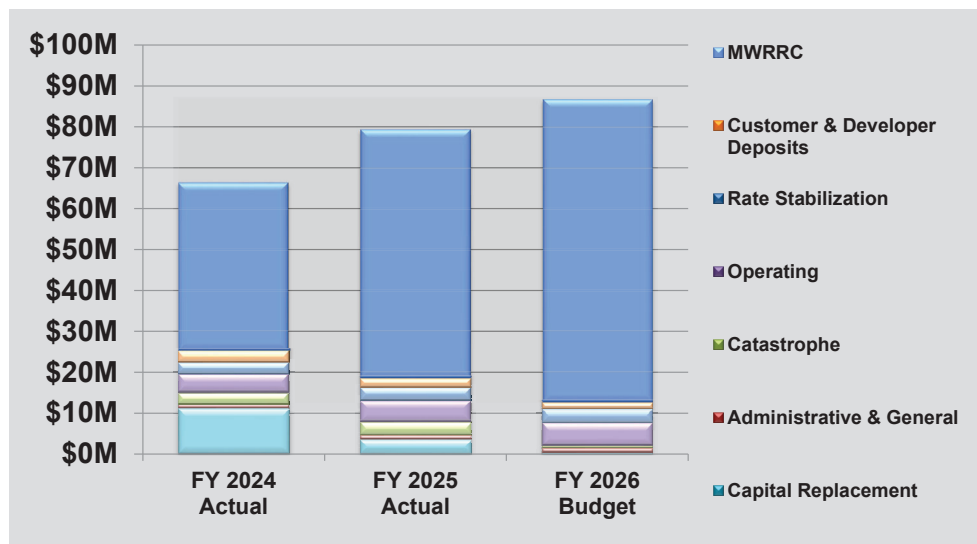
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Designated Funds – Mesa Water



Designated Funds – Mesa Water and MWRRC



Designated Funds Policy - Recommendations

- Staff recommends no changes to the current Designated Funds Policy

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QUESTIONS?





THANK YOU!

