

<u>About Us (https://www.sonomawater.org/about-us)</u> / <u>Finance (https://www.sonomawater.org/finance)</u> / <u>Budget Archive (https://www.sonomawater.org/budget-archive)</u>

### **Budget Archive**

# <u>View Current Budget (https://www.sonomawater.org/current-budget)</u>

# Budget - FY2018-2019

Sonoma Water's Fiscal Year 2018/19 Water Transmission Budget which funds the ongoing maintenance of more than 100 miles of underground pipelines and supporting facilities. More than 600,000 residents rely on this underground pipeline system for their drinking water. The budget also includes funding for environmental restoration efforts along the Russian River and Dry Creek, two major natural pipelines that help deliver water from Lake Sonoma to groundwater wells. For Fiscal Year 2018/19 Sonoma Water has proposed a wholesale water rate increase for its water transmission budget that would average \$.71 per month, or \$8.52 a year for the typical household in Santa Rosa.



## How Rates Are Set

Wholesale water rates are determined by using a calculation outlined under an agreement between Sonoma Water and its water contractors. This document, called the Restructured Agreement for Water Supply (Restructured Agreement), requires Sonoma Water to set rates based on budgeted operations and maintenance costs and past water sales. Water transmission rates are calculated by first identifying the funding necessary to operate, maintain, and improve Sonoma Water's transmission system and dividing this amount by either the amount of water delivered over the last twelve months or the average annual amount of water delivered over the last three years; whichever is less. The Restructured Agreement also requires Sonoma Water's Board of Director's to approve wholesale water rates by April 30 of each year.

Sonoma Water has proactively reduced its operations and maintenance costs by 9% over the past 10 years. The proposed rate increase aligns with Sonoma Water's Long Range Financial Plan which plans annual rate increases of 4-6% and allows us to meet our operating and capital needs while minimizing rate spikes. We are able to reduce the impact on our ratepayers by reducing expenditures, reducing power costs, and deferring maintenance projects and other studies wherever possible. The use of grants, fund balance, and bond proceeds helped reduce the rate increase even further.

Wholesale water rates are increasing due to:

- Funding for capital projects: Projects include <u>natural hazard mitigation</u>
  - (https://www.sonomawater.org/hazard-mitigation-projects) and critical fisheries protection projects as well as maintenance projects to ensure a reliable and secure water supply system that delivers clean, affordable drinking water to our community. It is our goal to secure our future by investing in our water resources and infrastructure. This budget allows Sonoma Water to meet the operations, maintenance, capital, and regulatory demands of the system.
- Regulatory obligations to secure water supply: Costs of implementing projects required in the coming year by the <u>Russian River Biological Opinion (https://www.sonomawater.org/biological-opinion)</u>. The

Fisheries Service as they relate to threatened and endangered fish in the Russian River and its tributaries. Funding for implementing these projects will be sought from federal and state agencies, including Sonoma Water's contractors.

## FY 18-19 Water Rates

- Santa Rosa Aqueduct \$877.88/Acre-foot 3.67% increase
- Petaluma Aqueduct \$877.88/Acre-foot 3.67% increase
- Sonoma Aqueduct \$1,001.06/Acre-foot 5.58% increase



## Presentations:

 Presentation to the Technical Advisory Committee, March 5, 2018 (https://evogov.s3.amazonaws.com/185/media/183076.pdf)

# FY 2018-2019 Budget Documents:

#### Water

- <u>Administration and General (https://evogov.s3.amazonaws.com/185/media/183073.pdf)</u>
- Flood Control (https://evogov.s3.amazonaws.com/185/media/183075.pdf)
- Internal Service Funds (https://evogov.s3.amazonaws.com/185/media/183078.pdf)
- <u>Water Rates (https://evogov.s3.amazonaws.com/185/media/183085.pdf)</u>
- Water Supply (https://evogov.s3.amazonaws.com/185/media/183086.pdf)
- Water Transmission (https://evogov.s3.amazonaws.com/185/media/183074.pdf)

#### Sanitation

- <u>Airport/Larkfield/Wikiup (https://evogov.s3.amazonaws.com/185/media/183074.pdf)</u>
- Geyserville (https://evogov.s3.amazonaws.com/185/media/183077.pdf)
- Occidental (https://evogov.s3.amazonaws.com/185/media/183079.pdf)
- Penngrove (https://evogov.s3.amazonaws.com/185/media/183080.pdf)
- <u>Russian River (https://evogov.s3.amazonaws.com/185/media/183081.pdf)</u>
- Sea Ranch (https://evogov.s3.amazonaws.com/185/media/183082.pdf)
- Sonoma Valley (https://evogov.s3.amazonaws.com/185/media/183083.pdf)
- South Park (https://evogov.s3.amazonaws.com/185/media/183084.pdf)

## For more information:

Please contact Lynne Roselli at (707) 524-3771 or Lynne.Roselli@scwa.ca.gov (mailto:Lynne.Roselli@scwa.ca.gov)

# <u>View Current Budget (https://www.sonomawater.org/current-budget)</u>

<

# **Popular Links**

<u>Frequently Asked Questions (/faq)</u> <u>E-News Email Newsletter (/e-news)</u> <u>Employment (/current-job-openings)</u> <u>Contact Us (/contact-us)</u>

## Contact Us

404 Aviation Boulevard Santa Rosa, CA 95403 Front Desk (M-F, 8am-5pm): 707-526-5370 Operations Desk (24 Hours): 707-523-1070

<u>Site by EvoGov</u> (http://www.evogov.com/)

## SONOMA COUNTY WATER AGENCY FY 18-19 BUDGET REQUEST ADMINISTRATION AND GENERAL

#### TABLE OF CONTENTS

		Page
Budget Section Su	Immary - Administration and General	1
General Fund		
Bi	udget Division Summary	1
Su	ummary of Revenues and Expenditures	2
CI	haracter Justification	6
St	atement of Special Fund Activity	15
Spring Lake Park	mment of Devenues and Expanditures	10
	ummary of Revenues and Expenditures haracter Justification	16 18
•.	atement of Special Fund Activity	20
		20
Waste/Recycled W	ater Loan	
Su	ummary of Revenues and Expenditures	21
CI	haracter Justification	22
St	atement of Special Fund Activity	23
Sustainability-Ren	ewable Energy	
. Sı	ummary of Revenues and Expenditures	24
CI	haracter Justification	25
St	atement of Special Fund Activity	28

### FY 2018-19 BUDGET BUDGET SECTION SUMMARY

Department:

#### SONOMA COUNTY WATER AGENCY

#### A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Town of Windsor; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

#### B. Financial Summary

	GROSS EXPENDITURES			NET COST /	USE OF FUND BALA	NCE
	FY 17-18	FY 18-19	Percent	FY 17-18	FY 18-19	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Admin & General	\$59,001,511	\$65,867,894	11.64%	\$1,238,056	\$4,653,927	275.91%
Flood Control	12,861,200	10,469,140	(18.60%)	3,872,517	1,146,475	(70.39%)
Water Supply	23,266,536	23,867,544	2.58%	12,675,072	9,435,105	(25.56%)
Water Transmission	57,893,185	66,123,954	14.22%	6,331,102	4,801,996	(24.15%)
Internal Service Fund	10,954,492	11,534,015	5.29%	934,916	998,823	6.84%
Sanitation	50,487,197	64,768,458	28.29%	8,568,941	15,095,886	76.17%
TOTAL:	\$214,464,121	\$242,631,005	13.13%	\$7,553,303	\$36,132,212	378.36%

#### C. Staffing Summary

Staffing	FY 17-18	FY 18-19	Number	Percent
	Adopted	Requested	Change	Change
Permanent	229.75	231.75	2.00	0.87%

#### D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.

# SONOMA COUNTY WATER AGENCY ADMINISTRATION AND GENERAL FY 18-19 BUDGET REQUEST

### FY 2018-19 BUDGET BUDGET DIVISION SUMMARY

#### Section Title:

#### ADMINISTRATION AND GENERAL

#### A. Program Description

This section provides staffing and operations support for all Water Agency functions. It includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99, to provide interim financing for wastewater and recycled water projects. The Sustainability Fund establish in FY 10/11 to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts. This fund was set-up to capture expenditures and revenues for the Agency's Renewable Energy's Renewable Energy, Efficiency and Sustainability efforts.

#### B. Financial Summary

	GROS	GROSS EXPENDITURES			NET COST / USE OF FUND BAL		
	FY 17-18	FY 18-19	Percent	FY 17-18	FY 18-19	Percent	
Section	Adopted	Requested	Change	Adopted	Requested	Change	
General Fund	\$55,174,500	\$61,727,615	11.88%	\$39,066	\$4,343,194	11017.58%	
Spring Lake Park	2,812,111	3,160,979	12.41%	210,790	115,940	(45.00%)	
Sustainability Fund	1,014,900	979,300	(3.51%)	992,650	204,243	(79.42%)	
Waste/Recycled Loan	0	0	N/A	(4,450)	(9,450)	112.36%	
TOTAL:	\$59,001,511	\$65,867,894	11.64%	\$1,238,056	\$4,653,927	275.91%	

#### C. Staffing Summary

Staffing	FY 17-18	FY 18-19	Number	Percent
	Adopted	Requested	Change	Change
Permanent	229.75	231.75	2.00	0.87%

#### D. Workload Summary

Refer to the individual sections for information regarding work performed.

#### E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and changes.

### SUMMARY OF REVENUES AND EXPENDITURES

Fund:GENERAL FUNDFund/Department ID:14015-33010100

Sub-Object No. and Title	Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
				<u> </u>
REVENUES:				
TAXES				
40002 (1000) Prop Taxes - CY Secured	\$6,116,795	\$6,800,081	\$683,286	11.17%
40005 (1008) RDA Increment	(711,753)	(750,000)	(38,247)	5.37%
40006 (1014) AB1290 RDA Pass Through	51,804	57,000	5,196	10.03%
40010 (1017) Residual Prop-Tax RPTTE	146,177	150,000	3,823	2.62%
40012 (1011) SB 2557 Prop Tax Admin	(83,155)	(83,155)	0	0.00%
40101 (1040) Prop Taxes - CY Unsecured	204,120	192,462	(11,658)	(5.71%)
40111 (1020) Prop Taxes - CY Supplemental	11,275	164,272	152,997	1356.96%
40404 (1266) Timber Yield Tax	621	621	0	0.00%
Subtotal Taxes	\$5,735,884	\$6,531,281	\$795,397	13.87%
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$118,370	\$251,370	\$133,000	112.36%
Subtotal Use of Money	\$118,370	\$251,370	\$133,000	112.36%
INTERGOVERNMENTAL REVENUE				
42291 (2440) State Homeowners Prop Tax Relf	\$51,740	\$47,330	(\$4,410)	(8.52%)
42601 (2901) County	225,000	225,000	0	0.00%
42627 Special Districts	9,595,000	11,900,000	2,305,000	24.02%
Subtotal Intergovernmental Revenue	\$9,871,740	\$12,172,330	\$2,300,590	23.30%
CHARGES FOR SERVICES				
45008 (3019) NCPA-Fee for Govt Services	\$12,440	\$12,440	\$0	0.00%
45062 (3145) Construct/Bldg Permit RW Svcs	\$2,000	\$2,000	\$0	0.00%
45065 (3144) Inspection Fees	80,000	100,000	20,000	25.00%
45221 (3405) Sewer/Water Usage Fees	315,000	315,000	0	0.00%
Subtotal Charges for Service	\$409,440	\$429,440	\$20,000	4.88%
MISCELLANEOUS REVENUE				
46029 (4102) Donations/Reimbursements	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$16,135,434	\$19,384,421	\$3,248,987	20.14%

SUMMARY OF REVENUES AND EX	PENDITUR	ES	14015-330101	00
Sub-Object No. and Title	Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
EXPENDITURES:				
SALARIES AND BENEFITS				
50101 (5100) Permanent Positions	\$23,428,811	\$23,828,074	\$399,263	1.70%
50111 ('5101) Cash Allowance	1,648,686	1,655,862	7,176	0.44%
50112 (5110) Extra Help	0	0	0	N/A
50112 (5120) Overtime	0	0	0	N/A
50113 (5121) Overtime - FLSA	0	0	0	N/A
50115 (5140) Premium Pay	0	0	0	N/A
50117 (5150) Vacation Pay	0	0	0	N/A
50118 (5160) Shift Differential	0	0	0	N/A
50119 (5170) Standby Pay	0	0	0	N/A
51214 (5190) Agency / Extra Help	0	0	0	N/A
50201 (5210) County Retirement	9,299,856	4,151,697	(5,148,159)	(55.36%)
50201 (5211) Uncalmable County Retire	489,436	494,347	4,911	1.00%
50205 (5220) FICA	1,775,983	1,826,985	51,002	2.87%
50208 POB contribution	0	3,152,197	3,152,197	N/A
50209 County Health Contribution	0	2,088,570	2,088,570	N/A
50305(5300) Health Insurance	2,399,058	2,452,912	53,854	2.24%
50302 (5301) Extra Help Health Insurance	0	136,323	136,323	N/A
50304 (5302) HRA Benefit	127,878	0	(127,878)	(100.00%)
50305 (5303) Retiree medical trust contrib	0	0	0	N/A
50306 (5310) Disability	153,219	148,186	(5,033)	(3.28%)
50307 (5320) Dental Insurance	302,520	288,132	(14,388)	(4.76%)
50308 (5330) Life Insurance	22,901	23,169	268	1.17%
50309 (5340) Vision Insurance	45,821	46,021	200	0.44%
50310 (5350) Unemployment Insurance	0	0	0	N/A
50311 (5351) Unemployment Perm Pos	23,100	5,874	(17,226)	(74.57%)
50401 (5400) Workers' Compensation	366,341	402,296	35,955	9.81%
50501 (5500) Other Benefits	10,344	10,867	523	5.06%
50502 Deferred Comp	279,345	281,501	2,156	0.77%
50601 (5900) Salary Savings	0	0	0	N/A
50602 final Budget Adjustment	0	0	0	N/A
50604 Proposed Budget Adjustments	0	0	0	N/A
50069 Budget System S&B Chang	0	620,000	620,000	N/A
Subtotal Salaries & Benefits	\$40,373,299	\$41,613,013	\$1,239,714	3.07%
SERVICES AND SUPPLIES	<b>\$400.000</b>	<b>#005 474</b>		70.040/
51041 (6103) Liability Insurance	\$130,000	\$225,174	\$95,174	73.21%
51061 (6140) Maintenance - Equipment	125,000	100,000	(25,000)	(20.00%)
51205 Advertising Marketing	0	40,000	40,000	N/A
51206 (6630) Accounting/Auditing Services	100,000	100,000	0	0.00%
51207 (6629) Client Accounting Services	555,000	570,000	15,000	2.70%
51209 (6516) Info Tech Svs (Non ISD)	132,600	132,600	0	0.00%
51211 (6610) Legal Services	700,000	720,000	20,000	2.86%
51214 (5190) Agency/Extra/Temp Help	80,000	80,000	0	0.00%
51221 (6651&54) Medical/Lab Services	2,100	2,100	0	0.00%
51225 (7120) Training Services	180,000	180,000	0	0.00%
51231 (6512) Testing / Analysis	150,000	100,000	(50,000)	(33.33%)
51241 (6430) Outside Printing & Binding	30,000	40,000	10,000	33.33%
51244 (6589) Permits/License/Fees	8,000	8,000	0	0.00%
51249 (6500) Other Professional/Special Services	150,000	150,000	0	0.00%
51301 (6800) Publications / Legal Notices	15,000	18,000	3,000	20.00%
51401 (6820&21) Rents and Leases - Equipment	74,000	80,000	6,000	8.11%

### SUMMARY OF REVENUES AND EXPENDITURES 14015-33010100

Sub-Object No. and Title	Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
SERVICES AND SUPPLIES (Continued)				
51241 (6840) Rents and Leases - Bldgs/Imp	3,375,236	3,430,874	55,638	1.65%
51602 (7302) Business Travel/Mileage	125,000	150,000	25,000	20.00%
51605 (7303) Private Car Expense	22,000	24,000	2,000	9.09%
51803 (6540) Other Contract Services	2,338,000	3,703,390	1,365,390	58.40%
51902 (6040) Telecommunication Usage	280,000	300,000	20,000	7.14%
51904 (7400) ISD-Baseline Serv	57,940	84,404	26,464	45.67%
51910 (6409) Courier Services	3,000	3,000	0	0.00%
51916 (6521) County Services	914,253	777,404	(136,849)	(14.97%)
51918 (6628) HRMS Charges	172,176	172,176	0	0.00%
51919 (6697) EFS Costs	7,698	0	(7,698)	(100.00%)
51920 (6645) Risk Mgmt-Ben Admin Svcs	66,210	66,210	0	0.00%
51921 (7206) Equipment Usage Charge	230,000	68,153	(161,847)	(70.37%)
51934 Claimable ERP	0	790,786	790,786	N/A
51935 Unclaimable ERP	0	11,543	11,543	N/A
52021 (6020) Clothing / Personal	75,000	100,000	25,000	33.33%
52031 (6060) Food	7,000	10,000	3,000	42.86%
52042 (6084) Janitorial Supplies	6,000	5,000	(1,000)	(16.67%)
52081 (6262) Medical/ Laboratory Supplies	200,000	100,000	(100,000)	(50.00%)
52091 (6280) Memberships/Certifications	383,988	435,488	51,500	13.41%
52101 Other Supplies	15,000	15,000	0	0.00%
52111 (6400& 61) Office Supplies	140,000	120,000	(20,000)	(14.29%)
52115 (6415) Books/Media/Subscriptions	10,000	10,000	0	0.00%
52117 (6410) Mail and Postage Supplies	30,000	20,000	(10,000)	(33.33%)
52141 (6880) Minor Equipment/ Small Tools	95,000	95,000	0	0.00%
52142 (6890) Computer Equip/Assec	400,000	400,000	0	0.00%
52143 (6889) Software/Licensing Fees	500,000	500,000	0	0.00%
52162 (7022&35&50) Special Departmental Exp	300,000	300,000	0	0.00%
52166 (7154) Employee Recognition Expense	6,000	6,300	300	5.00%
Subtotal Services and Supplies	\$12,191,201	\$14,244,602	\$2,053,401	16.84%
OTHER CHARGES				
53501 (8010) Contribution	\$490,000	\$490,000	\$0	0.00%
53502 Community Grants	\$0	\$2,000,000	\$2,000,000	N/A
Subtotal Other Charges	\$490,000	\$2,490,000	\$2,000,000	408.16%
FIXED ASSETS				
54305 (8560&61&71) Machinery & Equipment	\$100,000	\$100,000	\$0	0.00%
54406 CIP Infrastructure		500,000	\$0	
54507 (9482) Work in Progress - Intang	300,000	600,000	300,000	100.00%
Subtotal Fixed Assets	\$400,000	\$1,200,000	\$300,000	75.00%

### SUMMARY OF REVENUES AND EXPENDITURES 14015-33010100

Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
\$720.000	\$700.000	(\$20,000)	(2.78%)
700,000	. ,		68.57%
\$1,420,000	\$1,880,000	\$460,000	32.39%
(\$39,000,000)	(\$38,000,000)	\$1,000,000	(2.56%)
(\$39,000,000)	(\$38,000,000)	\$1,000,000	(2.56%)
\$0	\$0	\$0	N/A
\$0	\$0	\$0	N/A
\$300,000	\$300,000	\$0	0.00%
\$300,000	\$300,000	\$0	0.00%
\$0	\$400,000	\$400,000	N/A
0	(400,000)	(400,000)	N/A
\$0	\$0	\$0	N/A
\$16,174,500	\$23,727,615	\$7,053,115	43.61%
\$55,174,500	\$61,727,615	\$6,053,115	10.97%
\$39,066	\$4,343,194	\$3,804,128	9737.70%
-	\$720,000 700,000 \$1,420,000 (\$39,000,000) (\$39,000,000) (\$39,000,000) \$0 \$0 \$0 \$300,000	\$720,000       \$700,000         700,000       1,180,000         \$1,420,000       \$1,880,000         (\$39,000,000)       (\$38,000,000)         (\$39,000,000)       (\$38,000,000)         (\$39,000,000)       (\$38,000,000)         (\$39,000,000)       (\$38,000,000)         (\$39,000,000)       (\$38,000,000)         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$300,000       \$300,000         \$300,000       \$300,000         \$300,000       \$300,000         \$16,174,500       \$23,727,615         \$55,174,500       \$61,727,615	\$720,000         \$700,000         (\$20,000)           700,000         1,180,000         480,000           \$1,420,000         \$1,880,000         \$460,000           (\$39,000,000)         (\$38,000,000)         \$1,000,000           (\$39,000,000)         (\$38,000,000)         \$1,000,000           (\$39,000,000)         (\$38,000,000)         \$1,000,000           (\$39,000,000)         (\$38,000,000)         \$1,000,000           \$0         \$0         \$0           \$0         \$0         \$0           \$300,000         \$300,000         \$0           \$300,000         \$300,000         \$0           \$300,000         \$300,000         \$0           \$300,000         \$300,000         \$0           \$300,000         \$300,000         \$0           \$0         \$400,000         \$400,000           \$0         \$0         \$0           \$0         \$0         \$0           \$16,174,500         \$23,727,615         \$7,053,115           \$55,174,500         \$61,727,615         \$6,053,115

#### **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Agency - Ad General Fund	ministration and General			
Character Title:	Taxes	Character No 14015-33010100-40			
<b>40002 Prop Taxes - C</b> The amount requested f the Auditor-Controller's o	or property tax revenue is based on prio	r year actuals and current year estimates from			
40005 RDA Increment This portion of the prope	erty tax is shifted to local redevelopment	agencies.			
40006 AB1290 RDA Pa This amount is to report	-	o cities and Rural Development Agencies.			
<b>40010 Residual Prop</b> - This revenue are residuat back to taxing entities.		opment Property Tax Trust Funds (RPTTF)			
	ອັກProperty Tax administration costs relation costs related to Assessor, Auditor, T	ated to Assessor, Auditor, Tax Collection and ISD. Tax Collection and ISD.			
<b>40101 Prop Taxes - CY</b> The amount requested f the Auditor-Controller's o	or property tax revenue is based on prio	r year actuals and current year estimates from			
<b>40111 Prop Taxes - CY Supplemental</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.					
<b>40404 Timber Yield T</b> Timber Yield taxes are o	ax calculated and collected by the State.				
Character Title:	Use of Money and Property	Character No 14015-33010100-44			

#### 44002 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$13,300,000
Projected Interest Rate	1.89%
Projected/Planned Interest on Pooled Cash	\$251,370

# Character Title:Intergovernmental Revenue42291 State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owners Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 42601 County

This item records revenue received as reimbursement for services provided to other county departments, cities and governmental agencies.

Character No 14015-33010100-42

#### 42627 Special Districts

Sanitation District's are no longer in reimbursements. They are considered revenue.

Department - Division: Section Title:	Sonoma County Water Agency - Admi General Fund	nistration and General				
Character Title:	aracter Title: Charges for Services Character No 14015-33010100-45					
45008 NCPA-Fee for G This item records the Ag	ovt Services gency's share of a service fee paid to the C	County by North Coast Power Authority.				
<b>45062 Construct/Bldg</b> This item records revent put out to bid.	<i>Permit RW Svcs</i> ue which is generated from the sale of plan	s and specs for Agency projects that are				
		d developmental reviews. The decrease in				
<b>45221 Sewer/Water Us</b> Revenue from laborator	sage Fees y services performed. Associated expense	s are recorded in account 52081.				
Character Title:	Miscellaneous Revenue	Character No 14015-33010100-46				
46029 Donations/Rein This item records misce	<i>mbursements</i> Ilaneous donations or reimbursements. No	revenue is anticipated in FT 16/17.				
Character Title:	Salaries and Employee Benefits	Character No 14015-33010100-50				
		. Hourly charges are then cost applied to the eneral Fund.				
Reconciliation of Perm	anent Positions:	FTE				
FY 17-18 Adopted E	Budget:	229.75				
FY 17-18 Authorized	Position Changes:					
Add:	1-Water Agency Program Specialist II 1- Natural Resources/Watershed Recov	ery Coordinator (ASOII)				
FY 18-19 Requested Add:	d Position Changes:	0.00				
Delete:		0.00				
FY 18-19 Requested	d Permanent Positions (Adopted Budget	)231.75				
50111 Cash Allowance	e					
This records the portion	of compensation that is provided at a flat r	nonthly rate for some bargaining units.				
provide additional assist which are anticipated to limited to positions that a	ance for temporary projects. Extra Help is be vacant for a period that would disrupt of	on long-term temporary unpaid leave, or to limited to filling extremely sensitive positions lepartmental operations. Normally it is				
50112 Overtime The new EFS system do	pesn't have this broken out.					

Department - Division: Section Title:	Sonoma County Water Agenc General Fund	y - Administration and General
Character Title:	Services and Supplies	Character No 14015-33010100-51/52
	or liability insurance is based on e	Project No. X0001A013 estimates from Risk Management which et instructions including water craft insurance.
<b>51061</b> <i>Maintenance - L</i> This item records the cose equipment.		Project No. Various e Agency's data processing equipment and shop
51205 Advertising Mark This account is used for		
<b>51206</b> Accounting/Aud Audit / Accounting Service accounting services.		Project No. X0001A001 y's annual audit provided by outside certified public
		Project No. X0001A001 by the Fiscal Services Section of the County Auditor bunting.
51209 Info Tech Svs (I This request covers the	<b>Von ISD)</b> costs of various data processing s	Project No. X0001A010 supplies and services.
<b>51211 Legal Services</b> This account reflects the counsel.	estimated cost of legal services t	Project No. Various to be provided by County Counsel and outside legal
51214 Agency / Extra I This account reflects the	Help costs of temporary extra-help thr	Project No. Various ough a private company.
or those exposed to haza implementation of the De not charged to Workers	provide funds for medical exams ardous materials. The budget allo epartment of Transportation Drug	Project No. Various for personnel required to have special drivers licenses ows for medical costs which may be incurred with the and Alcohol regulations. Costs associated with first-aid, corded in this account. Also, included are costs for employees.
	ry to provide training to Agency e	Project No. Various mployees to meet safety regulations, to keep abreast with the knowledge necessary to do their jobs.
<b>51231 Testing / Analys</b> This account records exp	<i>is</i> penses incurred to comply with all	Project No. Various regulatory testing requirements.
<b>51241 Outside Printing</b> This item is requested to Reprographics Departme	cover the costs of printing service	Project No. Various es, which are primarily furnished by the County
51244 Permits/License This account records the	e/Fees e cost of all permits and various lic	Project No. Various censes and fees.
51249 Other Professio	nal/Special Services	Project No. X0001A010

-	Sonoma County Water Agenc General Fund	y - Administration and Ge	neral
	Services and Supplies (contin	ued) Charac	cter No 14015-33010100-51/52
51301 Publications / Lega This item is requested to p	<b>al Notices</b> rovide funds for publishing notic	Project No. Various es required by law.	
51401 Rents and Leases Rents and Leases - Equipr	- Equipment nent covers the costs of renting	Project No. Various copiers, fax machines and	other equipment as needed.
51241 Rents and Leases	- Bldgs/Imp	Project No. Various	
Business Park. This item a Principal and in		to cover the operation, mang & Fleet Center	Administration building in the Airport aintenance and depreciation costs of \$531,874 2,899,000 \$3,430,874
51602 Business Travel/M	ileane	Project No. Various	40,100,011
	over the cost of travel expenses		by Agency staff.
51605 Private Car Expe	ıse	Project No. Various	
-	nbursed to employees for the us	-	
51803 Other Contract Sel			
This item reflects the costs			
	Applied Solutions		\$15,000
	Asset Management Plan	-	500,000
	Atmospheric Rivers Legi	-	12,000
	CA Natural Resources G	Broup	50,000
	Centerline Consulting		24,000
	Climate Adaptation		100,000
	Community Outreach		115,000
	Data and Web Base Dev	•	75,000
	Document Scanning Ser	vice	8,000
	Drainage Review		200,000
	Engineering Documents	Scanning Services	2,000
	GIS Web Development		75,000
	IT Managed Services Ag	reement	300,000
	KRCB Media Outreach F		50,000
	Lower RR TMDL Wastev	vater Projects:	
	Monte I	Rio and Villa Grande	500,000
	Camp N	Neeker and Northwood	500,000
	Misc Climate Change Iss	sues	100,000
	Multicultural Outreach		25,000
	NBWRA		220,000
	Network Services		75,000
	NOAA HMT QPI Phase		27,390
	Russian River Book Pub	lication	20,000
	Safety/Wellness		75,000
	SCWA Logo Studies		5,000
	SGMA		350,000
	Sonoma County Fair-Fe		5,000
	Sonoma Envir Ed Collab		5,000
	Stormwater Recharge A		100,000
	Water Ed-Assembly Pro	-	20,000
	Water Energy Prog Deve	elob	25,000
	Web Site Maintenance		25,000
	Website Design/impleme		50,000
	Westside Exhibits Scien	ce on a Sphere	50,000
			\$3,703,390

CHARACTER JUSTIFICATION					
Department - Division: Section Title:	Sonoma County Water Agency - A General Fund	dministration and Gener	ral		
Character Title:	Services and Supplies (continued)	) Character	r No 14015-33010100-51/52		
This item is requested to The budget reflects curre	<b>51902 Telecommunication Usage</b> This item is requested to cover the Agency's communication costs for radio, telephone, and data line charges. The budget reflects current expenditure history which includes the addition of cellular phones for new staff members whose work requires travel around the many Agency facilities.				
	<b>rv</b> n by the Data Processing Department f BM computer system for payroll, purcha				
51910 Courier Services This account reflects the	cost of County provided courier servic	Project No. Various ce.			
51916 County Services		Project No. Various			
County Services covers budget assumes the follo	the costs of services provided by othe owing costs:	er county departments, a	s specified in agreements. The		
	Clerk of the Board County Administrator's Office Support Services County Auditor-Controller	X00001A004 X00001A027 X00001A001 X00001A001	\$350,000 97,572 62,832 267,000 \$777,404		
51918 HRMS Charges This account reflects the	estimated cost of the Agency's share	Project No. X0009D016 of the County's HRMS sys	stem based on FTE's.		
<b>51919 EFS Costs</b> This item represents the s	share of costs for the County's new op	perating system.			
51290 Risk Mgmt-Ben A This item records charge	Admin Svcs es for health insurance administration I	Project No. X0001A002 by the County's Risk Man	agement Department.		
<b>51921 Equipment Usage</b> This item records equipm	e Charge nent usage charges from the Equipme	Project No. Various nt Fund related to staff us	e of Agency vehicles.		
<b>52021 Clothing / Person</b> The Memorandum of Unc provide laundry service fo	derstanding requires the Agency to fur	Project No. Various nish uniforms and safety a	apparel as well as to		
<i>52031 Food</i> This item is requested to	provide food for meetings and events	Project No. Various			
<b>52042 Janitorial Suppl</b> This item is requested to	<b>ies</b> provide funds for cleaning supplies.	Project No. X0001A002			

Character Title:	Services and Supplies (continued)	Character No 14015-33010100-51/52
52081 Medical/ Laborato	prv Supplies Project	No. X0501A005
	provide funds for staff time and lab supplies a	
	ts. Costs are allocated to specific plants bas	-
performed. Revenue is rec	corded in account 45221.	
52091 Memberships/Cei	rtifications Project	No. Various
	provide funds for Agency memberships in vari	
	provide funds for Agency memberships in var	•
organizations as follows:		
-	American Water Works Assoc	\$3,700
	Alliance for Water Efficiency	3,000
	Assn of Calif Water Agencies	24,000
	Assn of Metropolitan Water	8,720
	Assn of Bay Area Gov't	1,500
	Alliance for Water Efficiency	3,000
	Bay Area Stormwater Mgmt	4,402
	Bay Area Open Space	5,000
	Bay Planning Coalition	1,530
	CA Assoc of Sanitation Agencies	21,000
	CA Foundation on the Environment	18,000
	Ca Natural Resources	50,000
	CA Special Districts	6,500
	CA Urban Water Conservation Count	
	CA Utilities Emergency Assoc	500
	CA Groundwater Coalition	7,500
	CA Utilities Executive Management	800
	CWEA	5,700
	CCEEB	2,500
	Center for Climate Protection	5,000
	Climate Registry	4,980
	EDB Broadband	22,000
	California Municipal Utilities Assoc	8,000
	Gov't Finance Officers Assoc Local Government Commission	560 10,000
		10,000
	Local Gov't Sustainable Energy Russian River Watershed Assoc	41,670
	Miscellaneous	100,000
	RCPA/Solar Sonoma County	50,000
	Underground Service Alert	800
	Water Ed Foundation	11,126
	Total	\$435,488
<b>52101 Other Supplies</b> This account reflect the co		No. Various
This account reneat the CO		
52111 Office Supplies	Proiect	No. Various
	capitalized office expenses.	
52115 Books/Media/Sub		No. Various
	of books, periodicals and other publications	required by Agency statt to keep abreast
	ards or technology as it pertains to Agency re	

-	n: Sonoma County Water Agency - Admini	stration and General
Section Title: Character Title:	General Fund Services and Supplies (continued)	Character No 14015-33010100-51/52
	ent/ Small Tools to provide funds for the purchase of office furr ividually under \$5,000.	iture, small tools, instruments and
	Electrical Section	
	Miscellaneous	42,800
	<u>Maint. and Mechanic Services</u> Miscellaneous Field Equipment	5,000
	<u>Field Equipment</u> Miscellaneous	15,000
	Mobile Data Collection Device	2,200
	Office Furniture	2,200
	Desk Chairs	5,000
	Miscellaneous	25,000
	Miscellaneous	Total \$95,000
52142 Computer Equ	uip/Assec Proie	ect No. X0001D010
This item is requested	d to fund the purchase of anticipated hardwa out parts and equipment. It is expected that th	are additions required for new staff members and e component items in these requests will not meet
Agency. This item inclute the Agency. The costs	<b>nsing Fees</b> ds for various productivity software packages t udes the cost of maintaining licensing agreeme of this item has increased due to the anticipat item (from paper to paperless).	ents for the various packages utilized by
sponsored by the Age and other governmenta from year to year base	Public Relations Expense which covers the co	es provided to other county departments, cities ne using entity. This sub-object will fluctuate
52166 Employee Red	coanition Expense Proje	ect No. Various
• •	ds for the Agency's annual employee recogniti	
Character Title:	Other Charges	Character No 14015-33010100-53
•	to fund NBRA GW Recharge & ASR (\$300,00 I Sponsorship for the following:	0), Town of Windsor for energy efficiency
	City of Santa Rosa Earth Day Ever	nt \$5,000
	Energy Sponsorships	50,000
	Miscellaneous	36,500
	Regional Parks Found RR Water S	
	Various Event Sponsorship	62,000
	Water Education Foundation	6,500
		\$165,000
	ue account is to be used in lieu of operating tra	ansfers from
Per auditor, this revenue		ansfers from

### **CHARACTER JUSTIFICATION**

Section Title:	General Fund	
Character Title:	Fixed Assets	Character No 14015-33010100-54
5 <b>4305 Machinery &amp;</b> This item will provide he fiscal year include	for office equipment which may be required to meet	
54406 CIP Infrastruc	cture	
	Fire Cameras	\$500,000
5 <b>4507 Work in Prog</b> This request will fund	gress - Intang Project No SCADA and other software development.	b. Various
Character Title:	Other Financing Uses	Character No 14015-33010100-57
57011 OT - W/in Sp Fransfer of funds to:	ecial Dist - BOS	
	Sustainability Fund	<u>\$700,000</u> \$700,000
<b>57012 Transfer Out</b> - Transfer of funds to:	Btw Gov't Find	<i>\</i>
	Geyserville SZ	\$100,000
	Recycled Water Fund	\$700,000
	Russian River Projects	\$150,000
	Russian River Projects - NOAA FIRO H	FA \$230,000
		\$1,180,000
Character Title:	Reimbursements	Character No 14015-33010100-58
	nents - Interfund erfund are used to recover labor and overhead for se n, sanitation zones and flood control.	rvices provided to the Agency's enterprises

An appropriation for contingency amount of \$300,000 is requested to provide for unexpected emergency purchases or revenue shortfalls.

Department - Division: Section Title:	Sonoma County Water Agency - Administ General Fund	tration and General		
Character Title:	Administrative Account	Character No 14015-33010100-59		
<ul> <li>59002 Advances</li> <li>This account reflects the principal payments due on the outstanding advances for the acquisition of power assets. Payments are based on the amortization schedules.</li> <li>This account also reflects an advance from the Agency's General Fundfot the Airport-Larkfield-Wikiup SZ Larkfield Estates Sewer Main Extension in the burned area. Advance started FY17-18 (\$600,000).</li> </ul>				
Additional advance in FY	18-19 (\$400,000). Pending Board approval o	f proposed financing Ordinance in Fall of 2018, ompletion. Initial advances are to cover design costs.		
	FY17-18 Advance to ALWSZ Constru- FY18-19 Advance to ALWSZ Constru- Principal Payment FY17-18 Principal Payment FY18-19	······ ···· ··· ··· ··· ··· ··· ··· ··		
		\$1,000,000		
<b>59003</b> Advances - Clear This is the clearing accou	•			

#### STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Administration and GeneralFund:General Fund

Fund/Department ID: 14015-	33010100		
DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$11,849,649	\$14,096,037	\$6,757,146
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	19,563,491	19,900,727	19,384,421
Expenditures - (Decrease) fund balance	(17,964,596)	(23,928,166)	(23,727,615)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	1,598,895	(4,027,439)	(4,343,194)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	406,478	(2,899,739)	1,751,969
Unrealized Gains/Losses	78,006	18,037	-
Change in Reserve Fund Balance	13,687	-	-
Post Audit Adjustment	(21,201)	-	-
Advances to ALWSZ Construction - Larkfield Estates		(600,000)	(400,000)
Advances (ISF-Power Resources Fund)	170,520	170,250	170,520
Net Adjustment - Increase/(Decrease) to Fund Balance	647,490	(\$3,311,452)	\$1,522,489
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$14,096,037	\$6,757,146	\$3,936,441
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$1,453,640</b> \$12,642,398	<b>\$3,084,468</b> \$3,672,678	<b>\$2,581,904</b> \$1,354,537
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$2,246,388	(\$7,338,891)	(\$2,820,705)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$13,567,547	\$15,358,220	
Petty Cash	500	750	
Due from Other Funds	170,520	170,520	
Due from State AR	-	229,609	
Due from Federal AR	25,069	88,382	
Due to State	(130)	(438)	
Due to Other Gov't	-	(660,836)	
Accounts Receivable A/R Module	36,979	45,488	
Accounts Payable	(33,166)	(42,807)	
Vouchers Payable	(144,879)	(318,486)	
Inventory	18,707	5,020	
	-	(21,201)	
Prepaid Expense Encumbrances	230,693	235,206	
Retention Payable	(1,751,969)	(1,345,491) (414)	
Retention Receivable	(1,515)	7,535	
FB Res for Restricted Assets	(268,707)	(255,020)	
Total Beginning Fund Balance	\$11,849,649	\$13,496,037	

### SUMMARY OF REVENUES AND EXPENDITURES

#### Fund: SPRING LAKE PARK

Fund/Department ID: 14020-33010200

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	FY 18-19	Difference	Change
REVENUES:				
TAXES				
40002 (1000) Prop Taxes - CY Secured	\$1,906,661	\$2,193,825	\$287,164	15.06%
40005 (1008) RDA Increment	(221,823)	(221,823)	0	0.00%
40006 (1014) AB1290 RDA Pass Through	16,146	16,146	0	0.00%
40010 (1017) Residual Prop-Tax RPTTE	45,553	45,553	0	0.00%
40012 (1011) SB 2557 Prop Tax Admin	(25,924)	(25,924)	0	0.00%
40101 (1040) Prop Taxes - CY Unsecured	63,626	62,092	(1,534)	(2.41%)
40111 (1020) Prop Taxes - CY Supplemental	35,153	52,999	17,846	50.77%
Subtotal Taxes	\$1,819,392	\$2,122,868	\$303,476	16.68%
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$1,200	\$37,800	\$36,600	3050.00%
44101 (1801) Rent - Real Estate	3,500	3,500	0	0
44109 (1800) Rents / Concessions	20,000	10,000	(10,000)	(50.00%)
Subtotal Use of Money	\$24,700	\$51,300	\$26,600	107.69%
INTERGOVERNMENTAL REVENUE				
42291 (2440) State Homeowners Prop Tax Relf	\$16,127	\$15,269	(\$858)	(5.32%)
Subtotal Intergovernmental Revenue	\$16,127	\$15,269	(\$858)	(5.32%)
CHARGES FOR SERVICES				
45008 (3019) NCPA-Fee for Govt Services	\$4,102	\$4,102	\$0	0.00%
45291 (3500) Park/Recreation Services	420,000	440,000	20,000	4.76%
45292 (3506) Annual Park Memb - Standard	60,000	100,000	40,000	66.67%
45293 (3507) Annual Park Memb - Golden Yrs	23,000	37,000	14,000	60.87%
45295 (3501) Camping / Parking Fees	230,000	230,000	0	0.00%
Subtotal Charges for Service	\$737,102	\$811,102	\$74,000	10.04%
MISCELLANEOUS REVENUES				
46002 (4029) Taxable Sale - Miscellaneous	\$4,000	\$4,000	\$0	0.00%
46029 Donations/Contributions	0	40,000	40,000	N/A
46040 (4040) Miscellaneous Revenue	0	500	500	N/A
Subtotal Miscellaneous Revenues	\$4,000	\$44,500	\$40,500	1012.50%
TOTAL REVENUES	\$2,601,321	\$3,045,039	\$443,718	17.06%

#### SUMMARY OF REVENUES AND EXPENDITURES

14020-33010200

Sub-Object No. and Title	Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
EXPENDITURES:				
SERVICES AND SUPPLIES 51917 (6523) District Operations Chgs	\$0	\$10,000	\$10,000	N/A
Subtotal Services and Supplies	\$0	\$10,000	\$10,000	N/A
OTHER CHARGES 53501 (8010) Contribution	\$2,812,111	\$3,150,979	\$338,868	12.05%
Subtotal Other Charges	\$2,812,111	\$3,150,979	\$338,868	12.05%
TOTAL EXPENDITURES	\$2,812,111	\$3,160,979	\$348,868	12.41%
<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	\$210,790	\$115,940	(\$94,850)	(45.00%)

### FY 2018-19 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Agency - Administration and General		
Section Title:	Spring Lake Park		
Character Title:	Taxes	Character No.:	14020-33010200-10

#### 40002 (1000) Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40005 (1008) RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

#### 40006 (1014) AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

#### 40010 (1017) Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

#### 40012 (1011) SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

#### 40101 (1040) Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40111 (1020) Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title:	Use of Money and Property	Character No.:	14020-33010200-17
	<b>st on Pooled Cash</b> interest on pooled cash held for the A ased on cash on hand and current inte	• • • • •	Treasurer's office. Estimated
Estimated Average	e Cash Balance	\$2,000,000	
Projected Interest	Rate	1.89%	
Projected/Planned	Interest on Pooled Cash	\$37,800	
44101 (1801) Rent - This item reflects rent	<i>Real Estate</i> for the Ranger residence located at S	Spring Lake Park.	
44109 (1800) Rents	/ Concessions		

Rents / Concessions revenue is based on estimates provided by County Regional Parks.

	r Tax Relief revenues are received fine Home Owners Exemption. The anatom of the Auditor-Controller's or the Au	amount requested is ba			
Character Title:	Charges for Service	Character No.:	14020-33010200-30		
• •	Fee for Govt Services Agency's share of a service fee paid	d to the County by Nor	th Coast Power Authority.		
45291 (3500) Park/R	ecreation Services				
. ,	ased on recent actual experience.				
	Park Memb - Standard nue received for the standard annu	ial park membership.			
. ,	<b>45293 (3507) Annual Park Memb - Golden Yrs</b> This accounts for revenue received for the golden years standard annual park membership.				
. , .	ng / Parking Fees e revenues are based on estimates	provided by County Re	egional Parks.		
45295 (3501) Campin Camping / Parking Fer Character Title:		provided by County Re	-		
Camping / Parking Fer <b>Character Title:</b> <b>46002 (4029) Taxable</b> Taxable Sale - Miscell FY 17-18 requested an	e revenues are based on estimates Miscellaneous Revenues e Sale - Miscellaneous aneous revenue is realized primarily mount is based on estimates provid	Character No.: y from the sale of firew	<b>14020-33010200-40</b> ood at Spring Lake Park.		
Camping / Parking Fer Character Title: 46002 (4029) Taxable Taxable Sale - Miscell FY 17-18 requested an 46040 (4040) Miscell	e revenues are based on estimates Miscellaneous Revenues e Sale - Miscellaneous aneous revenue is realized primarily mount is based on estimates provid	Character No.: y from the sale of firew led by County Regional	14020-33010200-40 ood at Spring Lake Park. Parks.		
Camping / Parking Fer <b>Character Title:</b> <b>46002 (4029) Taxable</b> Taxable Sale - Miscell FY 17-18 requested an <b>46040 (4040) Miscell</b> This item records misc at Spring Lake Park.	e revenues are based on estimates Miscellaneous Revenues e Sale - Miscellaneous aneous revenue is realized primarily mount is based on estimates provid aneous Revenue	Character No.: y from the sale of firew led by County Regional	14020-33010200-40 ood at Spring Lake Park. Parks.		
Camping / Parking Fer Character Title: 46002 (4029) Taxable Taxable Sale - Miscell FY 17-18 requested and 46040 (4040) Miscell This item records miscent This item records miscent This item records miscent Character Title: 51917 (6523) District	e revenues are based on estimates Miscellaneous Revenues e Sale - Miscellaneous aneous revenue is realized primarily mount is based on estimates provid aneous Revenue cellaneous revenue received from the Services and Supplies	Character No.: y from the sale of firew ded by County Regional he sale of T-shirts and Character No.:	14020-33010200-40 ood at Spring Lake Park. I Parks. the recycling of aluminum cans 14020-33010200-60		

Character No.:

14020-33010200-20

Intergovernmental Revenue

This item is requested to provide funds to pay Sonoma County Regional Parks for the cost of operating and maintaining Spring Lake Park. A change in budgeting practices by the Water Agency was effected in FY 99-00. Previously, outlays for Fixed Asset expenditures were appropriated in the Fixed Assets character. To coordinate these expenditures and facilitate the payment process, it has been determined that Regional Parks will budget the Fixed Asset expenditures and the Water Agency will provide reimbursement through this Contribution account.

**Character Title:** 

### FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Administration and General
Fund:	SPRING LAKE PARK
Fund/Department ID:	14020-33010200

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,162,989	\$2,500,586	\$2,501,300
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,919,633	2,967,684	3,045,039
Expenditures - (Decrease) fund balance	(2,609,140)	(2,966,970)	(3,160,979)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	310,493	714	(115,940)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains/Losses	27,103	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$27,103	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,500,586	\$2,501,300	\$2,385,360
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$652,285</b> \$1,848,301	<b>\$741,743</b> \$1,759,558	<b>\$790,245</b> \$1,595,115
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$337,597	\$714	(\$115,940)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$2,199,762	\$2,538,735	
Cash with Fiscal Agent	8,194	2,185	
Due from Other Gov't	-	(140)	
Other Receivables	11,126	18,281	
Accounts Payable Deferred Revenues	(192) (55,901)	(68) (58,407)	
Total Beginning Fund Balance	\$2,162,989	\$2,500,586	

### FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

#### Fund:

WASTE/RECYCLED WATER LOAN FUND

Fund/Department ID: 14025-33010300

Sub-Object No. and Title	Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$4,450	\$9,450	\$5,000	112.36%
Subtotal Use of Money	\$4,450	\$9,450	\$5,000	112.36%
TOTAL REVENUES	\$4,450	\$9,450	\$5,000	112.36%
EXPENDITURES:				
51919 (6697) EFS Costs	\$0	\$0	\$0	N/A
Subtotal Services and Supplies	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
TOTAL NET COST (Expenditures Minus Revenues)	(\$4,450)	(\$9,450)	(\$5,000)	112.36%

### FY 2018-19 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Agency - Administration and General			
Section Title:	Waste/Recycled Water Loan Fund			
Character Title:	Use of Money and Property Character No.: 14025-33010300-17			

#### 44002 (1700) Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$500,000
Projected Interest Rate	1.89%
Projected/Planned Interest on Pooled Cash	\$9,450

### FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Administration and General
Fund:	Waste/Recycled Water Loan Fund

Fund/Department ID: 14025-33010300

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$595,927	\$602,043	\$611,785
Annual Revenues and Expenditures:			
Revenues - Increase fund balance Expenditures - (Decrease) fund balance	2,868 -	9,742 -	9,450 -
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$2,868	\$9,742	\$9,450
Adjustments to Reserves/Encumbrances:			
Unrealied Gain/Loss	3,248	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$3,248	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$602,043	\$611,785	\$621,235
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$6,116	\$9,742	\$9,450
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$595,927	\$602,043	
Total Beginning Fund Balance	\$595,927	\$602,043	

### FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

### SUSTAINABILITY-RENEWABLE ENERGY FUND

Fund: Fund/Department ID:

tment ID:	14030-33010400	

Sub-Object No. and Title	Adopted 2017-18	Requested FY 18-19	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$22,250	\$57	(\$22,193)	(99.75%)
Subtotal Use of Money	\$22,250	\$57	(\$22,193)	(99.75%)
Intergovenmental				
2900 Other Government Agencies	\$0	\$75,000	\$75,000	N/A
Subtotal Intergovernmental	\$0	\$75,000	\$75,000	N/A
OTHER FINANCING SOURCES				
47101 (4625) Transfers Within Funds	\$0	\$700,000	\$700,000	N/A
Subtotal Other Financing Sources	\$0	\$700,000	\$700,000	N/A
TOTAL REVENUES	\$22,250	\$775,057	\$752,807	3383.40%
EXPENDITURES:				
SERVICES AND SUPPLIES	¢500	ድር	(\$500)	(100,000())
51061 (6140) Maintenance - Equipment 51209 (6516) Info Tech Svs (Non ISD)	\$500 5,500	\$0 5,500	(\$500) 0	(100.00%) 0.00%
51209 (0510) Into Tech Svs (Non ISD) 51211 (6610) Legal Services	100,000	100,000	0	0.00%
51225 (7120) In-Service Training	2,000	2,000	0	0.00%
51241 (6430) Outside Printing & Binding	2,000	2,000	0	0.00%
51301 (6800) Publications / Legal Notices	1,000	1,000	0	0.00%
51601 Training/Conference	3,000	3,000	0	0.00%
51602 (7302) Business Travel/Mileage	9,000	9,000	0	0.00%
51605 (7303) Private Car Expense	1,000	1,000	0	0.00%
51803 (6540) Other Contract Services	195,000	195,000	0	0.00%
51902 (6040) Telecommunication Usage	1,000	1,000	0	0.00%
51917 (6523) District Operations Chgs	585,000	561,000	(24,000)	(4.10%)
51921 (7206) Equipment Usage Charge	4,200	4,100	(100)	(2.38%)
52031 (6060) Food	1,000	1,000	0	0.00%
52091 (6280) Memberships/Certifications	99,700	89,700	(10,000)	(10.03%)
52111 (6400& 61) Office Supplies	5,000	4,000	(1,000)	(20.00%)
Subtotal Services and Supplies	\$1,014,900	\$979,300	(\$35,600)	(3.51%)
FIXED ASSETS				
54405 (8510) CIP - Bldg & Impr	\$0	\$0	\$0	N/A
Subtotal Fixed Assets	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$1,014,900	\$979,300	(\$35,600)	(3.51%)
TOTAL NET COST (Expenditures Minus Revenues)	\$992,650	\$204,243	(\$788,407)	(79.42%)

### **CHARACTER JUSTIFICATION**

Character Title:	Use of Money and Property	Character No.: 14030-33010400-17
		ncy by the County Treasurer's office. Estimated st rate trends.
Estimated Average	-	\$3,000
Projected Interes	t Rate d Interest on Pooled Cash	<u>1.89%</u> \$57
		ψστ
Character Title:	Other Financing Sources	Character No.: 14030-33010400-46
costs associated with	rd a transfer of funds from the Agency's of planned projects.	General Fund to finance staff and consultant
Character Title:	Services and Supplies	Character No.: 14030-33010400-60
51061 (6140) Mainte This item records the	enance - Equipment cost of maintenance and repair of the va	Project No. Various rious equipment.
51209 (6516) Info Te This request covers th	<i>ch Saves (Non ISD)</i> ne costs of various data processing suppl	Project No. Various ies and services.
51211 (6610) Legal S This account reflects		Project No. Various provided by County Counsel or outside legal
services, as required.		
51225 (7120) In-Serv This line item is neces		
51225 (7120) In-Serv This line item is neces industry standards, an 51241 (6430) Outsid	<b>rice Training</b> ssary to provide training to Agency emplo nd to provide employees with the knowled <b>e Printing &amp; Binding</b> d to cover the costs of printing services, w	yees, to keep abreast of changing
51225 (7120) In-Serv This line item is neces industry standards, an 51241 (6430) Outsid This item is requested Reprographics Depar 51301 (6800) Publica	<b>rice Training</b> ssary to provide training to Agency emplo nd to provide employees with the knowled <b>e Printing &amp; Binding</b> d to cover the costs of printing services, w	yees, to keep abreast of changing Ige necessary to do their jobs. Project No. Various which are primarily furnished by the County Project No. Various
51225 (7120) In-Serv This line item is neces industry standards, an 51241 (6430) Outsid This item is requested Reprographics Depar 51301 (6800) Publica This account represen 51601 Training/Con	<b>Fice Training</b> ssary to provide training to Agency employed to provide employees with the knowled <b>e Printing &amp; Binding</b> d to cover the costs of printing services, w tment. <b>Ations / Legal Notices</b> hts estimated costs to post required legal	yees, to keep abreast of changing lige necessary to do their jobs. Project No. Various which are primarily furnished by the County Project No. Various notices. Project No. Various
51225 (7120) In-Serv This line item is neces industry standards, an 51241 (6430) Outsid This item is requested Reprographics Depar 51301 (6800) Publica This account represen 51601 Training/Con This item is requested 51602 (7302) Busine	<b>Fice Training</b> ssary to provide training to Agency employed to provide employees with the knowled <b>e Printing &amp; Binding</b> d to cover the costs of printing services, w tment. <b>Ations / Legal Notices</b> hts estimated costs to post required legal <b>inference</b> d for costs associated with training and or	yees, to keep abreast of changing Ige necessary to do their jobs. Project No. Various which are primarily furnished by the County Project No. Various notices. Project No. Various conferences. Project No. Various

Character Title:	Services and Supplies (continued)	Character No.:	14030-33010400-60		
51803 (6540) Other Contract Services					
	for services of outside contract Services				
		Project No.	<u>Amount</u>		
	Anaerobic Digestion (Farms to Fuel)	B0004B010	\$10,000		
	Carbon Free Water Presentations	B0001	10,000		
	Energy Consultant Work	B0008	80,000		
	Energy Storage		10,000		
	Geothermal Low Temp & Geysers		25,000		
	Hydro	TBD	10,000		
	Solar Power (Ag Ponds)		10,000		
	Solar Power (Ocean view Pond)		10,000		
	Solar Power (Recycled Water Ponds)		10,000		
	Solar Power (Tank tops)		10,000		
	Woody Biomass	B0007	10,000		
			\$195,000		
	provide funds for the charging of salaries a	nd benefits for staf	f assigned to		
Sustainability Fund projec	15.	Project No.	Amount		
	Applied Solutions	TBD	25,000		
	Carbon Free Water Presentations	TBD	25,000		
	Climmate Adaptation	100	100,000		
	Electric Vehicle Program	TBD	15,000		
	Energy Efficiency	TBD	50,000		
	Energy Storage		50,000		
	GHG Inventory	TBD	50,000		
	Recycling Program Admin	TBD	10,000		
	Solar Power (Ocean view Pond)		50,000		
	Solar Power (Recycled Water Ponds)	TBD	\$100,000		
	Sonoma Clean Power Education	B0014	21,000		
	Sonoma Clean Power support	TBD	25,000		
	Water/Energy Nexus Collaborations	TBD	15,000		
	Woody Biomass	B0007	25,000		

\$561,000

**51921 (7206) Equipment Usage Charge**Project No. VariousThis item records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.

#### 52031 (6060) Food

Project No. Various

This item is requested to provide food for meetings and events.

Character Title:	Services and Supplies (continued)	Character No.:	14030-33010400-60
<b>52091 (6280) Memberships/Certifications</b> This item is requested to provide funds for Agency memberships in organizations as follows:		Project No. Var various professiona	
U	CCEEB/CED CFEE Climate Registry LGSEC Solar Sonoma County		\$23,500 20,000 1,200 10,000 35,000
<b>52111 (6400&amp; 61) Of</b> This account records r	fice Supplies non-capitalized office expenses.	Project No. Var	\$89,700 rious

### FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Administration and GeneralFund:SUSTAINABILITY-RENEWABLE ENERGY FUND

Fund/Department ID:

#### 14030-33010400

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,553,694	\$1,495,713	\$370,282
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$107,216	\$292,172	\$775,057
Expenditures - (Decrease) fund balance	(1,036,372)	(1,417,603)	(979,300)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$929,156)	(\$1,125,431)	(\$204,243)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance Unrealized Gains/Losses	(139,547) 10,721	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(128,826)	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,495,713	\$370,282	\$166,039
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$1,057,981)	(\$1,125,431)	(\$204,243)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$2,618,166	\$1,735,507	
Accounts Receivable-AR Module	26,845	-	
Vouchers Payable Accounts Payable	(8,048)	(4,370) (72,642)	
Encumbrances	(83,269)	(222,816)	
Total Beginning Fund Balance	\$2,553,694	\$1,435,679	

# SONOMA COUNTY WATER AGENCY

# FY 18-19 BUDGET REQUEST

# FLOOD CONTROL

### TABLE OF CONTENTS

	Page
Budget Section Summary	1
Zone 1A Laguna Mark West	
Summary of Revenues and Expenditures	2
Character Justification	4
Statement of Special Fund Activity	7
Zone 2A Petaluma	
Summary of Revenues and Expenditures	8
Character Justification	9
Statement of Special Fund Activity	11
Zone 3A Valley of the Moon	
Summary of Revenues and Expenditures	12
Character Justification	13
Statement of Special Fund Activity	15
Zone 5A Lower Russian River	10
Summary of Revenues and Expenditures	16
Character Justification	17
Statement of Special Fund Activity	19
Zone 7A North Coast	
Summary of Revenues and Expenditures	20
Character Justification	20
Statement of Special Fund Activity	21
Statement of Opecial Fund Activity	22
Zone 8A South Coast	
Summary of Revenues and Expenditures	23
Character Justification	24
Statement of Special Fund Activity	25

# FY 2018-19 BUDGET BUDGET SECTION SUMMARY

Section Title:

### FLOOD CONTROL

### A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund. The Maintenance of existing flood control structures and construction of new projects are included in this section.

### B. Financial Summary

	GROS	GROSS EXPENDITURES			NET COST / USE OF FUND BALANC		
	FY 17-18	FY 17-18 FY 18-19 Percent		FY 17-18	FY 18-19	Percent	
Section	Adopted	Requested	Change	Adopted	Requested	Change	
Zone 1A Laguna Mark West	\$7,430,000	\$6,554,280	(11.79%)	\$1,493,651	\$416,074	(72.14%)	
Zone 2A Petaluma	3,503,000	2,141,730	(38.86%)	1,869,828	481,125	(74.27%)	
Zone 3A Valley of the Moon	1,209,000	1,037,430	(14.19%)	192,659	(32,301)	(116.77%)	
Zone 5A Lower Russian River	458,000	467,000	1.97%	230,801	216,989	5.98%	
Zone 7A North Coast	13,200	13,200	0.00%	12,666	12,077	(4.65%)	
Zone 8A South Coast	248,000	255,500	3.02%	72,912	52,511	27.98%	
TOTAL:	\$12,861,200	\$10,469,140	(18.60%)	\$3,872,517	\$1,146,475	(70.39%)	

### C. Staffing Summary

No staffing is allocated to this index.

### D. Workload Summary

Refer to the individual sections for information regarding work performed.

### E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

### **ZONE 1A - LAGUNA MARK WEST**

Fund/Department ID: 14105-33020100

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
TAXES				
40002 (1000) Prop Taxes - CY Secured	\$6,021,657	\$6,200,000	\$178,343	2.96%
40005 (1008) RDA Increment	(577,542)	(577,542)	0	0.00%
40006 (1014) AB1290 RDA Pass Through	33,863	33,863	0	0.00%
40010 (1017) Residual Prop-Tax RPTTE	123,841	123,841	0	0.00%
40012 (1011) SB 2557 Prop Tax Admin	(82,772)	(82,772)	0	0.00%
40101 (1040) Prop Taxes - CY Unsecured	201,903	189,506	(12,397)	(6.14%)
40111 (1020) Prop Taxes - CY Supplementa	110,824	120,000	9,176	8.28%
Subtotal Taxes	\$5,831,774	\$6,006,896	\$175,122	3.00%
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$53,400	\$84,710	\$31,310	58.63%
– Subtotal Use of Money	\$53,400	\$84,710	\$31,310	58.63%
INTERGOVERNMENTAL REVENUES				
42291 (2440) State Homeowners Prop Tax R	\$51,175	\$46,600	(\$4,575)	(8.94%)
	\$51,175	\$46,600	(\$4,575)	(8.94%)
MISCELLANEOUS REVENUE				
46022 (4303) Capital Grants-State	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$5,936,349	\$6,138,206	\$201,857	3.40%
TOTAL REVENCES	<b>\$</b> 5, <b>\$</b> 50,549	<b>\$0,130,200</b>	\$201,657	5.40 %
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 (6140) Main of Equipment	\$550,000	\$510,500	(\$39,500)	(7.18%)
51201 (6573) Administration Costs	10,000	5,000	(5,000)	(50.00%)
51211 (6610) Legal Services	2,000	2,000	0	0.00%
51209 (6516) Info Tech Saves (Non ISD)	10,000	5,000	(5,000)	(50.00%)
51231 (6512) Testing/Analysis	20,000	20,000	0	0.00%
51241 (6430) Outside Printing & Binding	1,000	1,100	100	10.00%
51244 (6589) Permits/License/Fees	150,000	155,000	5,000	3.33%
51401 (6820) Rents/Leases-Equip	320,000	318,000	(2,000)	(0.63%)
51803 (6540) Other Contract Services	3,133,000	2,215,480	(917,520)	(29.29%)
51917 (6523) District Operations Chgs	2,929,000	3,000,000	71,000	2.42%
51921 (7206) Equipment Usage Charges	250,000	257,700	7,700	3.08%

SUMMARY OF REVENUES AND EXPENDITURES			14	105-33020100
Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change
SERVICES AND SUPPLIES (Continued)				
52091 (6280) Membership/Certifications	50,000	60,000	10,000	20.00%
52111 (6400&61) Office Supplies	3,000	1,500	(1,500)	(50.00%)
52141 (6880) Minor Equipment/Small Tools	2,000	3,000	1,000	50.00%
	\$7,430,000	\$6,554,280	(\$875,720)	(11.79%)
FIXED ASSETS				<b>、</b>
54406 (9451&52) CIP-Infrastructure	\$0	0	\$0	N/A
Subtotal Fixed Assets	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$7,430,000	\$6,554,280	(\$875,720)	(11.79%)
TOTAL NET COST (Expenditures Minus Revenues)	\$1,493,651	\$416,074	(\$1,077,577)	(72.14%)

Department - Division: Section Title:	Sonoma County Water Agency - Floo Zone 1A - Laguna Mark West	od Control			
Character Title:	Taxes	Character No.: 14105-33020100-10			
<b>40002 (1000) Prop Taxes - CY Secured</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.					
40005 (1008) RDA Incre This portion of the proper	ement ty tax is shifted to local redevelopment ag	encies.			
<b>40006 (1014) AB1290 R</b> This amount is to report g	<b>PDA Pass Through</b> gross tax increment and pass throughs to	cities and Rural Development Agencies.			
. ,	<i>40010 (1017) Residual Prop-Tax RPTTE</i> This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.				
. ,	<i>40012 (1011) SB 2557 Prop Tax Admin</i> Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.				
<b>40101 (1040) Prop Taxes - CY Unsecured</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.					
<b>40111 (1020) Prop Taxes - CY Supplemental</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.					
Character Title:	Use of Money and Property	Character No.: 14105-33020100-17			
44002 (1700) Interest o This account records inte		y the County Treasurer's office. Estimated			

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,300,000
Projected Interest Rate	1.97%
Projected/Planned Interest on Pooled Cash	\$84,710

### Character Title: Intergovernmental Revenue

Character No.: 14105-33020100-20

#### 42291 (2440) State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

### Character Title: Miscellaneous Revenue

Character No.: 14105-33020100-40

### 46022 (4303) Capital Grants-State

No grants are anticipated in FY 18/19.

Department - Division:	Sonoma County Water Agency	- Flood Control		
Section Title:	Zone 1A - Laguna Mark West			
Character Title:	Services and Supplies	Character No.:	14105-33020100-51/52	
<b>51061 (6140) Maint of Equipment</b> \$510,500 This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP.				
<b>51201 (6573)</b> Administration Costs 5,000 This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.				
<b>51211 (6610) Legal Serv</b> This account reflects the counsel.	<i>ices</i> estimated cost of legal services to b	e provided by County Counsel an	2,000 d outside legal	
51209 (6516) Info Tech S This request covers the c	<b>Svs (Non ISD)</b> osts of various data processing sup	plies and services.	5,000	
51231 (6512) Testing/Ar This account records exp	nalysis enses incurred to comply with all re	gulatory testing requirements.	20,000	
<b>51241 (6430) Outside Printing &amp; Binding</b> 1,100 This item is requested to cover the costs of printing services, which are primarily furnished by the County Reprographics Department.				
51244 (6589) Permits/License/Fees155,000This account records the cost of various permits including State Permits and Fees.				
<b>51401 (6820) Rents/Leases-Equip</b> 318,000 Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed.				
<b>51803 (6540) Other Con</b> City of Santa Rosa Creek Laguna Channel Restorat Matanzas Creek Dam As Santa Rosa Creek Model Santa Rosa Vortex Sediment Removal and V Stormwater Management Upper Copeland/Lichau C	: Stewardship tion sessment ing /egetation Maintenance : Feasibility Study		$\begin{array}{r} 86,000\\ 50,000\\ 91,000\\ 155,480\\ 250,000\\ 1,083,000\\ 250,000\\ 250,000\\ 250,000\end{array}$	
		Total Other Contract Services	\$ 2,215,480	

Department - Division:	Sonoma County Water Agency - Flood Cor	ntrol		
Section Title:	Zone 1A - Laguna Mark West			
Character Title:	Services and Supplies (continued)	Character No.: 14105-33020100-51/52		
<b>51917 (6523)</b> District Operations Chgs3,000,000This item is requested to provide funds for salaries for staff assigned to Zone 1A.3,000,000				
<b>51921 (7206) Equipment</b> This item is requested to p	t <b>Usage Charges</b> provide funds for equipment usage.	257,700		
<b>52091 (6280) Membersh</b> This item request funds fo	<i>ip/Certifications</i> or Membership dues in the Russian River Water	60,000 shed Association.		
52111 (6400&61) Office	Supplies	1,500		
52141 (6880) Minor Equ	provide funds for purchase of small tools, instru	3,000 Iments and equipment that are		
		ices & Supplies: \$ 8,769,760		

Character Title:	Fixed Assets	Character No.: 14105-33020100-85
<b>54406 (9451&amp;52) Cl</b> There are no capital p	<b>P-Infrastructure</b> projects planned for FY 18/19.	\$0

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department: Sonoma County Water Agency - Flood Control

Fund: ZONE 1A - LAGUNA MARK WEST

Fund/Department ID: 14105-33020100

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$5,489,899	\$6,368,511	\$6,778,980
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	6,595,530	7,051,222	6,138,206
Expenditures - (Decrease) fund balance	(5,733,359)	(8,116,456)	(6,554,280)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	862,171	(1,065,234)	(416,074)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	(26,070)	1,475,703	-
Unrealized Gains & Losses	42,511		-
Net Adjustment - Increase/(Decrease) to Fund Balance	16,441	1,475,703	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$6,368,511	\$6,778,980	\$6,362,906
Target Fund Balance	\$2,777,626	\$4,048,084	\$3,277,140
Over/(Under) Target Fund Balance	\$3,590,885	\$2,730,896	\$3,085,766
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$878,612	\$410,469	(\$416,074)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$6,329,614	\$8,093,541	
Accounts Payable	(68,622)	(106,753)	
Accounts Receivable-AR Module	22,029	-	
Retention Receivable	4,977	7,615	
Prepaid Expense Due from State AR	364 792,734	- 42,648	
Vouchers Payable	(115,494)	42,040 (166,767)	
Encumbrances	(1,475,703)	(1,501,773)	
Total Beginning Fund Balance	5,489,899	6,368,511	

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

<b>2017-18</b> \$1,695,683 (\$269,202) \$7,586	<b>2018-19</b> \$1,750,000 (\$269,202)	Difference \$54,317	Change
(\$269,202) \$7,586			2.00%
(\$269,202) \$7,586			2.00%
(\$269,202) \$7,586			0.000/
\$7,586	(\$269,202)		3.20%
		0	0.00%
¢ 47 400	\$8,200	614	8.09%
\$47,423	\$50,000	2,577	5.43%
(\$21,912)	(\$21,912)	0	0.00%
\$56,885	\$40,000	(16,885)	(29.68%)
\$31,091	\$28,346	(2,745)	(8.83%)
\$1,547,554	\$1,585,432	\$37,878	2.45%
\$71,200	\$66,980	(\$4,220)	(5.93%)
\$71,200	\$66,980	(\$4,220)	(5.93%)
\$14,418	\$8,193	(\$6,225)	(43.18%)
\$14,418	\$8,193	(\$6,225)	(43.18%)
\$1,633,172	\$1,660,605	\$27,433	1.68%
\$269,000	\$272,000	\$3,000	1.12%
10,200	10,200	0	0.00%
510	510	0	0.00%
7,000	7,000	0	0.00%
160,000	162,000	2,000	1.25%
2,218,270	800,000	(1,418,270)	(63.94%)
750,000	800,000	50,000	6.67%
70,000	72,000	2,000	2.86%
17,000	17,000	0	0.00%
1,020	1,020	0	0.00%
\$3,503,000	\$2,141,730	(\$1,361,270)	(38.86%)
\$3,503,000	\$2,141,730	(\$1,361,270)	(38.86%)
\$1,869,828	\$481,125	(\$1,388,703)	(74.27%)
	\$56,885 \$31,091 <b>\$1,547,554</b> \$71,200 <b>\$71,200</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$14,418</b> <b>\$10</b> <b>\$10</b> 7,000 10,200 510 7,000 10,200 510 7,000 10,200 510 7,000 10,200 510 7,000 10,200 510 7,000 160,000 2,218,270 750,000 70,000 17,000 1,020 <b>\$3,503,000</b> <b>\$3,503,000</b>	(\$21,912)       (\$21,912)         \$56,885       \$40,000         \$31,091       \$28,346         \$1,547,554       \$1,585,432         \$71,200       \$66,980         \$71,200       \$66,980         \$71,200       \$66,980         \$14,418       \$8,193         \$14,418       \$8,193         \$14,418       \$8,193         \$14,418       \$8,193         \$14,418       \$8,193         \$1,633,172       \$1,660,605         \$269,000       \$272,000         10,200       10,200         510       510         7,000       7,000         160,000       162,000         2,218,270       800,000         750,000       800,000         70,000       72,000         17,000       17,000         1,020       1,020         \$3,503,000       \$2,141,730	(\$21,912)       (\$21,912)       0         \$56,885       \$40,000       (16,885)         \$31,091       \$28,346       (2,745)         \$1,547,554       \$1,585,432       \$37,878         \$71,200       \$66,980       (\$4,220)         \$71,200       \$66,980       (\$4,220)         \$71,200       \$66,980       (\$4,220)         \$14,418       \$8,193       (\$6,225)         \$14,418       \$8,193       (\$6,225)         \$14,418       \$8,193       (\$6,225)         \$14,418       \$8,193       (\$6,225)         \$14,418       \$8,193       (\$6,225)         \$1,633,172       \$1,660,605       \$27,433         \$269,000       \$272,000       \$3,000         10,200       10,200       0         510       510       0         7,000       7,000       0         160,000       162,000       2,000         2,218,270       800,000       50,000         70,000       72,000       2,000         1,020       1,020       0         1,020       1,020       0         \$3,503,000       \$2,141,730       (\$1,361,270)         \$3,503,000

Department - Division: Section Title:	Sonoma County Water Agenc Zone 2A - Petaluma	y - Flood Control	
Character Title:	Taxes	Character No.: 14110-33020200-10	
<b>40002 (1000) Prop Taxe</b> The amount requested for from the Auditor-Controlle	property tax revenue is based of	n prior year actuals and current year estimates	
40005 (1008) RDA Incre This portion of the propert	<i>ment</i> y tax is shifted to local redevelop	ment agencies.	
40006 (1014) AB1290 R This amount is to report g		ughs to cities and Rural Development Agencies.	
<b>40010 (1017) Residual Prop-Tax RPTTE</b> This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities. Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.			
40012 (1011) SB 2557 P Property Tax administration	<b>rop Tax Admin</b> on costs related to Assessor, Auc	itor, Tax Collection and ISD.	
<b>40101 (1040) Prop Taxes</b> The amount requested for from the Auditor-Controlle	property tax revenue is based of	n prior year actuals and current year estimates	
<b>40111 (1020) Prop Taxe</b> The amount requested for from the Auditor-Controlle	property tax revenue is based of	n prior year actuals and current year estimates	
Character Title:	Use of Money and Property	Character No.: 14110-33020200-17	
		gency by the County Treasurer's office. Estimated erest rate trends.	
Estimated Average Ca	sh Balance	\$3,400,000	
Projected Interest Rate Projected/Planned Inte		<u>    1.97%    </u> \$66,980	

# 42291 (2440) State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character No.: 14110-33020200-20

Intergovernmental Revenue

**Character Title:** 

Character Title:	Services and Supplies	Character N	No.: 14110-33020200-51/52
<b>51061 (6140) Maint</b> This item is requeste in Zone 2A. (no long	ed to provide funds for routine maintena	ance of flood control channels, cr	\$272,000 eeks and projects
51201 (6573) Admi	inistration Costs		10,200
This item records the	e charge from the Auditor-Controller's C	Office to collect property taxes on	the tax roll.
<b>51211 (6610) Legal</b> This account reflects counsel.	Services s the estimated cost of legal services to	be provided by County Counsel	510 and outside legal
51244 (6589) Permi This account records	its/License/Fees s the cost of various permits including \$	State Permits and Fees.	7,000
	s/Leases-Equip Equipment covers the costs of renting cost experience indicated that higher c		
51803 (6540) Other	Contract Services		800,000
Sediment Removal a	and Vegetation Maintenance	\$475,000	
Bay Area Integrated	Regional Water Management Plan	\$25,000	
Petaluma River Floo	d Management	\$50,000	
Upper Copeland & L	ichau Crks Assessment	\$250,000	
		\$800,000	
	<i>ict Operations Chgs</i> ed to provide funds for salaries for staff	assigned to Zone 2A.	800,000
	<b>ment Usage Charges</b> ed to provide funds for equipment usag	e.	72,000
	pership/Certifications nds for Membership dues in the North B	Bay Watershed Association.	17,000
<b>52111 (6400&amp;61) C</b> Supplies/Expenses	Office Supplies covers the costs of operational supplies	5.	1,020
		Total Services & Supplies:	\$ 2,141,730

# STATEMENT OF SPECIAL FUND ACTIVITY

### Department: Sonoma County Water Agency - Flood Control

Fund: ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$6,231,037	\$6,627,338	\$5,462,490
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,030,828	1,883,509	1,660,605
Expenditures - (Decrease) fund balance	(1,992,284)	(4,550,472)	(2,141,730)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	38,544	(2,666,963)	(481,125)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	42,952	-	-
Outstanding Encumbrances - Net Change	314,803	1,502,115	-
Net Adjustment - Increase/(Decrease) to Fund Balance	357,755	1,502,115	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$6,627,338	\$5,462,490	\$4,981,365
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$684,504</b> \$5,942,835	<b>\$2,275,236</b> \$3,187,254	<b>\$1,070,865</b> \$3,910,500
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$396,301	(\$1,164,848)	(\$481,125)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$8,218,854	\$7,920,661	
Due from State AR	45,636	36,818	
Retention Receivable	-	1,542	
Accounts Payable Accounts Payable	(16,842)	(71,702)	
Vouchers Payable	(514,496)	(72,609)	
Encumbrances	(1,502,115)	(1,187,312)	
Total Beginning Fund Balance	\$6,231,037	\$6,627,398	

# SUMMARY OF REVENUES AND EXPENDITURES

Fund:

### ZONE 3A - VALLEY OF THE MOON

Fund/Department ID: 14115-33020300

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
TAXES				
40002 (1000) Prop Taxes - CY Secured	\$1,029,435	\$1,060,000	\$30,565	2.97%
40005 (1008) RDA Increment	(119,328)	(119,328)	0	0.00%
40006 (1014) AB1290 RDA Pass Through	16,405	16,405	0	0.00%
40010 (1017) Residual Prop-Tax RPTTE	14,780	14,780	0	0.00%
40012 (1011) SB 2557 Prop Tax Admin	(13,870)	(13,870)	0	0.00%
40101 (1040) Prop Taxes - CY Unsecured	34,583	33,316	(1,267)	(3.66%)
40111 (1020) Prop Taxes - CY Supplemental	18,871	20,000	1,129	5.98%
Subtotal Taxes	\$980,876	\$1,011,303	\$30,427	3.10%
USE OF MONEY	• • • • • • •		•	
44002 (1700) Interest on Pooled Cash	\$26,700	\$50,235	\$23,535	88.15%
Subtotal Use of Money	\$26,700	\$50,235	\$23,535	88.15%
INTERGOVERNMENTAL REVENUES	¢0.705	<b>¢0 400</b>	(16570)	(0,500())
42291 (2440) State Homeowners Prop Tax Relf	\$8,765	\$8,193	(\$572)	(6.53%)
Subtotal Intergovernmental Revenues	\$8,765	\$8,193	(\$572)	(6.53%)
MISCELLANEOUS REVENUE				
46022 (4303) Capital Grants-State	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$1,016,341	\$1,069,731	\$53,390	5.25%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 (6140) Maint of Equipment	\$65,000	\$66,000	\$1,000	1.54%
51201 (6573) Administration Costs	6,000	0	(6,000)	(100.00%)
51209 (6516) Info Tech Svs (Non ISD)	2,000	2,000	0	0.00%
51231 (6512) Testing/Analysis	20,000	20,000	0	
51244 (6589) Permits/License/Fees	8,000	8,000	0	0.00%
51401 (6820) Rents/Leases-Equip	20,000	20,000	0	0.00%
51803 (6540) Other Contract Services	723,800	548,000	(175,800)	(24.29%)
51917 (6523) District Operations Chgs	339,000	348,000	9,000	2.65%
51921 (7206) Equipment Usage Charges	7,200	7,430	230	3.19%
52091 (6280) Membership/Certifications	15,000	15,000	0	0.00%
52111 (6400&61) Office Supplies	3,000	3,000	<u>(¢171 570)</u>	0.00%
Subtotal Services and Supplies	\$1,209,000	\$1,037,430	(\$171,570)	(14.19%)
TOTAL EXPENDITURES	\$1,209,000	\$1,037,430	(\$171,570)	(14.19%)
	\$400.0F0	(\$22.204)	(\$224.000)	
TOTAL NET COST (Expenditures Minus Revenues)	\$192,659	(\$32,301)	(\$224,960)	(116.77%)

# **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Agency Zone 3A - Valley of the Moon	- Flood Control
Character Title:	Taxes	Character No.: 14115-33020300-10
<b>40002 (1000) Prop Tax</b> The amount requested for from the Auditor-Control	or property tax revenue is based on	prior year actuals and current year estimates
40005 (1008) RDA Incr This portion of the prope	ement rty tax is shifted to local redevelopm	ent agencies.
<b>40006 (1014) AB1290 I</b> This amount is to report	-	hs to cities and Rural Development Agencies.
<i>40010 (1017) Residual</i> This revenue are residua back to taxing entities.	•	evelopment Property Tax Trust Funds (RPTTF)
40012 (1011) SB 2557 Property Tax administrat	Prop Tax Admin ion costs related to Assessor, Audito	or, Tax Collection and ISD.
40101 (1040) Prop Tax The amount requested for		prior year actuals and current year estimates.
<b>40111 (1020) Prop Tax</b> The amount requested for from the Auditor-Control	or property tax revenue is based on	prior year actuals and current year estimates
Character Title:	Use of Money and Property	Character No.: 14115-33020300-17

### 44002 (1700) Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	2,550,000
Projected Interest Rate	1.97%
Projected/Planned Interest on Pooled Cash	\$50,235

**Miscellaneous Revenue** 

#### Character Title: Intergovernmental Revenues

Character No.: 14115-33020300-20

#### 42291 (2440) State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### Character Title:

Character No.: 14115-33020300-40

#### 46022 (4303) Capital Grants-State

No State grants are anticipated in FY 18-19.

# **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agend	y - Flood Control	
Section Title:	Zone 3A - Valley of the Moon		
Character Title:	Services and Supplies	Character No.: 14115-3	3020300-60
<b>51061 (6140) Maint of Ed</b> This item is requested to in Zone 3A.		\$ ance of flood control channels, creeks and pro	66,000 jects
51201 (6573) Administr This item records the cha		Office to collect property taxes on the tax roll.	0
51209 (6516) Info Tech S This request covers the c	<b>Svs (Non ISD)</b> costs of various data processing s	upplies and services.	2,000
<b>51231 (6512) Testing/Ar</b> This account records exp	<b>nalysis</b> enses incurred to comply with all	regulatory testing requirements.	20,000
51244 (6589) Permits/Lid This account records the (no longer using subobject	cost of various permits including	State Permits and Fees.	8,000
	oment covers the costs of renting	equipment used to perform maintenance tasks costs may be incurred during the forthcoming y	
<b>51803 (6540) Other Con</b> Bay Area Integrated Regi Sediment Removal and V Sonoma Creek & Tribs d Stormwater Mang/GW Re	ional Water Management Plan /egetation Maintenance lebris Management	25,000 373,000 50,000 100,000	548,000
51917 (6523) District Of This item is requested to	<b>perations Chgs</b> provide funds for salaries for staf	548,000 f assigned to Zone 3A.	348,000
<b>51921 (7206) Equipment</b> This item is requested to	<i>t Usage Charges</i> provide funds for equipment usag	ge.	7,430
<b>52091 (6280) Membersh</b> This item request funds fo	ip/Certifications or membership dues in the North	Bay Watershed Association.	15,000
52111 (6400&61) Office Supplies/Expenses cover	Supplies rs the costs of operational supplie	S.	3,000
		Total Services & Supplies: <u>\$1</u>	,037,430

# STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Flood Control
Fund:	ZONE 3A - VALLEY OF THE MOON
Fund/Department ID:	14115-33020300

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,717,387	\$3,281,833	\$3,396,588
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,230,670	1,248,301	1,069,731
Expenditures - (Decrease) fund balance	(807,596)	(1,525,106)	1,037,430
Net Surplus or Deficit - Increase/(Decrease) to fund balance	423,073	(276,805)	2,107,161
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	12,548	391,560	-
Loans Receivable Unrealized Gains & Losses	110,000 18,824	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$141,372	\$391,560	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,281,833	\$3,396,588	\$5,503,749
<i>Target Fund Balance</i> Over/(Under) Target Fund Balance	<b>\$334,117</b> \$2,947,717	<b>\$762,553</b> \$2,634,035	<b>\$518,715</b> \$4,985,034
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$564,446	\$114,755	\$2,107,161
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$3,156,468	\$3,646,950	
Accounts Payable	(19,041)	(19,689)	
Retention Receivable	-	1,648	
Prepaid expense	-	18,968	
Due from State AR	-	53,832	
Vouchers Payable Encumbrances	(28,480) (391,560)	(40,864) (379,012)	
Total Beginning Fund Balance	\$2,717,387	\$3,281,833	

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

_			_	-
-		n	п	-
	ч		ч	

### ZONE 5A - LOWER RUSSIAN RIVER

Fund/Department ID: 14120-33020400

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
TAVES				
TAXES 40002 (1000) Prop Taxes - CY Secured	\$200,343	\$210,000	\$9,657	4.82%
40005 (1008) RDA Increment	(17,695)	(20,000)	(2,305)	13.03%
40006 (1014) AB1290 RDA Pass Through	3,788	3,788	(2,000)	0.00%
40010 (1017) Residual Prop-Tax RPTTE	7,119	7,119	0	0.00%
40012 (1011) SB 2557 Prop Tax Admin	(2,852)	(2,852)	0	0.00%
40101 (1040) Prop Taxes - CY Unsecured	6,490	6,405	(85)	(1.31%)
40105 Collection Cost Del CY Unsecured	6,717	6,717	(00)	0.00%
40111 (1020) Prop Taxes - CY Supplemental	3,769	3,769	0	0.00%
Subtotal Taxes	\$207,679	\$214,946	\$7,267	3.50%
	. ,	. ,	. ,	
USE OF MONEY	¢17.000	¢22.400	¢15 600	00 4 50/
44002 (1700) Interest on Pooled Cash	\$17,800	\$33,490	\$15,690	88.15%
Subtotal Use of Money	\$17,800	\$33,490	\$15,690	88.15%
INTERGOVERNMENTAL REVENUES				
42291 (2440) State Homeowners Prop Tax Relf	\$1,720	\$1,575	(\$145)	(8.43%)
Subtotal Intergovernmental Revenues	\$1,720	\$1,575	(\$145)	(8.43%)
TOTAL REVENUES	\$227,199	\$250,011	\$22,812	10.04%
EXPENDITURES:				
SERVICES AND SUPPLIES	<b><b><b></b></b></b>	<b>\$</b> 00,000	<b>AF</b> 000	00.000/
51061 (6140) Maint of Equipment	\$15,000	\$20,000	\$5,000	33.33%
51401 (6820) Rents/Leases-Equip	30,000	32,000	2,000	6.67%
51803 (6540) Other Contract Services	200,000	170,000	(30,000)	(15.00%)
51917 (6523) District Operations Chgs	205,000	235,000	30,000	14.63%
51921 (7206) Equipment Usage Charges	8,000	10,000	2,000	25.00%
Subtotal Services and Supplies	\$458,000	\$467,000	\$9,000	1.97%
TOTAL EXPENDITURES	\$458,000	\$467,000	\$9,000	1.97%
TOTAL NET COST	\$230,801	\$216,989	(\$13,812)	5.98%
(Expenditures Minus Revenues)	φ <b>2</b> 30,001	<b>Ф</b> 2 10,909	(\$13,01Z)	0.90%

### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency	- Flood Control			
Section Title:	Zone 5A - Lower Russian River				
Character Title:	Taxes	Character No.: 14120-33020400-10			
<b>40002 (1000) Prop Taxes - CY Secured</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.					
40005 (1008) RDA Incre This portion of the proper	<b>ment</b> ty tax is shifted to local redevelopm	ent agencies.			
<i>40006 (1014) AB1290 R</i> This amount is to report g		ghs to cities and Rural Development Agencies.			
40010 (1017) Residual I This revenue are residual back to taxing entities.	-	evelopment Property Tax Trust Funds (RPTTF)			
40012 (1011) SB 2557 F Property Tax administration	Prop Tax Admin on costs related to Assessor, Audit	or, Tax Collection and ISD.			
<b>40101 (1040) Prop Taxe</b> The amount requested fo from the Auditor-Controlle	r property tax revenue is based on	prior year actuals and current year estimates			
<b>40111 (1020) Prop Taxe</b> The amount requested fo from the Auditor-Controlle	r property tax revenue is based on	prior year actuals and current year estimates			
Character Title:	Use of Money and Property	Character No.: 14120-33020400-17			
		ency by the County Treasurer's office. Estimated rest rate trends.			
Estimated Average Ca Projected Interest Rate		\$1,700,000 1.97%			
Projected/Planned Inte	erest on Pooled Cash	\$33,490			
Character Title:	Intergovernmental Revenue	Character No.: 14120-33020400-20			
42291 (2440) State Hom	eowners Prop Tax Relf				

#### 42291 (2440) State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

# **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Agency - Fle Zone 5A - Lower Russian River	ood Control
Character Title:	Services and Supplies	Character No.: 14120-33020400-51/52
<i>51061 (6140) Maint of E</i> This item is requested to in Zone 5A.		\$20,000 flood control channels, creeks and projects
<b>51401 (6820) Rents/Lea</b> Rents and Leases - Equij		32,000 nent used to perform maintenance tasks,
as needed. Recent cost	experience indicated that higher costs m	ay be incurred during the forthcoming year.
51803 (6540) Other Con This item is request to pro	<i>tract Services</i> ovide funds for sediment removal and ve	170,000 getation maintenance.
51917 (6523) District O This item is requested to	<b>perations Chgs</b> provide funds for salaries for staff assigr	235,000 red to Zone 5A.
51921 (7206) Equipmen This item is requested to	<i>t Usage Charges</i> provide funds for equipment usage.	10,000
	Tot	al Services & Supplies: \$467,000

# STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Flood ControlFund:ZONE 5A - LOWER RUSSIAN RIVERFund/Department ID:14120-33020400

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,153,726	\$2,004,921	\$1,820,164
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	238,318	272,136	250,011
Expenditures - (Decrease) fund balance	(397,771)	(456,893)	(467,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(159,453)	(184,757)	(216,989)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	11,093	-	
Outstanding Encumbrances - Net Change	(445)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$10,648	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,004,921	\$1,820,164	\$1,603,175
Target Fund Balance	\$198,293	\$228,447	\$233,500
Over/(Under) Target Fund Balance	\$1,806,629	\$1,591,718	\$1,369,675
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$148,805)	(\$184,757)	(\$216,989)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	2,156,102	2,007,418	
Encumbrance	(1,188)	(864)	
Accounts Payable	(1,188)	(1,633)	
Total Beginning Fund Balance	\$2,153,726	\$2,004,921	

# SUMMARY OF REVENUES AND EXPENDITURES

# Fund: ZONE 7A - NORTH COAST

Fund/Department ID: 14125-33020500

Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change
	2017 10	2010 10	Difference	onange
REVENUES:				
USE OF MONEY 44002 (1700) Interest on Pooled Cash	\$534	\$1,123	\$589	110.28%
Subtotal Use of Money	\$534	\$1,123	\$589	110.28%
MISCELLANEOUS REVENUE				
46029 (4102) Donations/Reimbursements	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$534	\$1,123	\$589	110.28%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 (6140) Maint of Equipment	\$1,000	\$1,000	\$0	0.00%
51803 (6540) Other Contract Services	3,000	3,000	0	0.00%
51917 (6523) District Operations Chgs	8,000	8,000	0	0.00%
51921 (7206) Equipment Usage Charges	1,200	1,200	0	0.00%
Subtotal Services and Supplies	\$13,200	\$13,200	\$0	0.00%
TOTAL EXPENDITURES	\$13,200	\$13,200	\$0	0.00%
TOTAL NET COST	\$12,666	\$12,077	(\$589)	(4.65%)
(Expenditures Minus Revenues)	-			. ,

Section Title:	Sonoma County Water Agency - Zone 7A - North Coast	Flood Control		
Character Title:	Use of Money and Property	Charact	er No.:	14125-33020500-17
	n <b>Pooled Cash</b> rest on pooled cash held for the Ager d on cash on hand and current intere		urer's of	fice. Estimated
Estimated Average Ca	ash Balance	\$57,000		
Projected Interest Rate	e	1.97%		
Projected/Planned Inte	erest on Pooled Cash	\$1,123		
Character Title:	Miscellaneous Revenue	Charact	er No.:	14125-33020500-40
No donations are expecte Character Title:	ed in FY 16/17. Services and Supplies	Charac	ter No.:	14125-33020500-51/52
51061 (6140) Maint of Ed				
This item is requested to in Zone 7A. (no longer us	provide funds for routine maintenanc ing 6180)	e of flood control channe	els, cree	\$1,000 ks and projects
This item is requested to in Zone 7A. (no longer us 51803 (6540) Other Con	provide funds for routine maintenanc ing 6180)			. ,
This item is requested to in Zone 7A. (no longer us <b>51803 (6540) Other Con</b> This item is request to pro <b>51917 (6523) District O</b>	provide funds for routine maintenanc ing 6180) <b>tract Services</b> ovide funds for sediment removal and	l vegetation maintenanc		ks and projects
This item is requested to in Zone 7A. (no longer us <b>51803 (6540) Other Con</b> This item is request to pro <b>51917 (6523) District Of</b> This item is requested to <b>51921 (7206) Equipment</b>	provide funds for routine maintenanc ing 6180) <i>tract Services</i> ovide funds for sediment removal and <b>perations Chgs</b> provide funds for salaries for staff as	l vegetation maintenanc		ks and projects 3,000

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Flood Control
Fund:	ZONE 7A - NORTH COAST
Fund/Department ID:	14125-33020500

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$74,691	\$75,458	\$63,390
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	359	1,132	1,123
Expenditures - (Decrease) fund balance	-	(13,200)	13,200
Net Surplus or Deficit - Increase/(Decrease) to fund balance	359	(12,068)	14,323
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	407	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$407	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$75,458	\$63,390	\$77,713
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$0</b> \$75,458	<b>\$6,600</b> \$56,790	<b>\$6,600</b> \$71,113
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$767	(\$12,068)	\$14,323
<i>Fund Balance Components at Beginning of FY</i> Cash Accounts Payable Encumbrance	<b>7/1/16</b> \$74,691 - -	<b>7/1/17</b> \$75,458 - -	
Total Beginning Fund Balance	\$74,691	\$75,458	

# SUMMARY OF REVENUES AND EXPENDITURES

Fund:

**ZONE 8A - SOUTH COAST** 

Fund/Department ID: 14130-33020600

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
TAXES				
40002 (1000) Prop Taxes - CY Secured	\$150,450	\$155,200	\$4,750	3.16%
40012 (1011) SB 2557 Prop Tax Admin	(2,336)	(2,450)	(114)	4.88%
40111 (1020) Prop Taxes - CY Supplement	2,847	2,900	53	1.86%
40101 (1040) Prop Taxes - CY Unsecured	5,048	4,800	(248)	(4.91%)
Subtotal Taxes	\$156,009	\$160,450	\$4,441	2.85%
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$17,800	\$41,370	\$23,570	132.42%
Subtotal Use of Money	\$17,800	\$41,370	\$23,570	132.42%
INTERGOVERNMENTAL REVENUES				
42291 (2440) State Homeowners Prop Tax	\$1,279	\$1,169	(\$110)	(8.60%)
Subtotal Intergovernmental Revenues	\$1,279	\$1,169	(\$110)	(8.60%)
TOTAL REVENUES	\$175,088	\$202,989	\$27,901	15.94%
EXPENDITURES:				
SERVICES AND SUPPLIES	<b>•</b>	<b>A- - - -</b>	• -	
51061 (6140) Maint of Equipment	\$5,000	\$5,000	\$0	0.00%
51803 (6540) Other Contract Services	200,000	200,000	0	0.00%
51917 (6523) District Operations Chgs 51921 (7206) Equipment Usage Charges	40,000 3,000	46,000 4,500	6,000 1,500	15.00% 50.00%
· · · · · · · · · · · · · · · · · · ·				
Subtotal Services and Supplies	\$248,000	\$255,500	\$7,500	3.02%
TOTAL EXPENDITURES	\$248,000	\$255,500	\$7,500	3.02%
TOTAL NET COST	\$72,912	\$52,511	(\$20,401)	27.98%
(Expenditures Minus Revenues)	-	-		

# **CHARACTER JUSTIFICATION**

#### Dept. - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 8A - South Coast

Character Title: Taxes

Character No.: 14130-33020600-10

Character No.: 14130-33020600-20

### 40002 (1000) Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

### 40012 (1011) SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

### 40111 (1020) Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40101 (1040) Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character Title:	Use of Money and Property	Character No.: 14130-33020600-17

#### 44002 (1700) Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	2,100,000
Projected Interest Rate	1.97%
Projected/Planned Interest on Pooled Cash	\$41,370

### Character Title: Intergovernmental

### 42291 (2440) State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies	Character No.: 14130-33020600-51/52
<i>51061 (6140) Maint of Equipment</i> This item is requested to provide funds for routine maintenance of flood in Zone 8A.	\$5,000 d control channels, creeks and projects
<b>51803 (6540) Other Contract Services</b> This item is requested to address localized flooding issues.	200,000
<b>51917 (6523) District Operations Chgs</b> This item is requested to provide funds for salaries for staff assigned to	46,000 2 Zone 8A.
<b>51921 (7206) Equipment Usage Charges</b> This item is requested to provide funds for equipment usage.	4,500
Total Services	s & Supplies: \$255,500

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Flood Control
Fund:	ZONE 8A - SOUTH COAST
Fund/Department ID:	14130-33020600

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,280,297	\$2,405,280	\$2,388,459
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	180,474	202,212	202,989
Expenditures - (Decrease) fund balance	(68,321)	(219,033)	255,500
Net Surplus or Deficit - Increase/(Decrease) to fund balance	112,153	(16,821)	458,489
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	12,830	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$12,830	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,405,280	\$2,388,459	\$2,846,948
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$34,161</b> \$2,371,120	<b>\$109,517</b> \$2,278,943	<b>\$127,750</b> \$2,719,198
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$124,983	(\$16,821)	\$458,489
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash Vouchers Payable	\$2,282,679 (2,382)	\$2,405,280 	
Total Beginning Fund Balance	\$2,280,297	\$2,405,280	

# SONOMA COUNTY WATER AGENCY

# FY 18-19 BUDGET REQUEST

# **INTERNAL SERVICE FUNDS**

### TABLE OF CONTENTS

	Page
Budget Section Summary	1
Equipment Fund	
Summary of Revenues and Expenditures	2
Equipment Rental Summary	3
Character Justification	4
Statement of Special Fund Activity	6
Facilities Fund	
Summary of Revenues and Expenditures	7
Character Justification	9
Statement of Special Fund Activity	12
Power Resources Fund	
	13
	15
Statement of Special Fund Activity Facilities Fund Summary of Revenues and Expenditures Character Justification	6 7 9 12 13

### **BUDGET SECTION SUMMARY**

### Section Title:

### INTERNAL SERVICE FUNDS

### A. Program Description

This section includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. The Power Resources Fund was established as a separate fund which acts as a purchaser and seller of power, so all SCWA entities can benefit from the power purchasing authority or from the photovoltaic systems.

Depreciation expense is recorded in each fund to provide for future replacement of current assets.

### B. Financial Summary

	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE			
	FY 17-18	FY 18-19	Percent	FY 17-18	FY 18-19	Percent	
Section	Adopted	Requested	Change	Adopted	Requested	Change	
Equipment Fund	\$3,610,500	\$3,907,500	8.23%	\$1,269,980	\$1,231,702	(3.01%)	
Facilities Fund	3,047,524	3,305,442	8.46%	(329,492)	(182,132)	(44.72%)	
Power Resources Fund	4,296,468	4,321,073	0.57%	(5,572)	(50,747)	810.75%	
TOTAL:	\$10,954,492	\$11,534,015	5.29%	\$934,916	\$998,823	6.84%	

### C. Staffing Summary

No staffing is allocated to this index.

### D. Workload Summary

Refer to the individual sections for information regarding work performed.

### E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.

# SUMMARY OF REVENUES AND EXPENDITURES

### Fund:

### **EQUIPMENT FUND**

### Fund/Department ID:

### 54005-33050100

Cub Object No. and Title	Adopted	Requested	Difference	Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$7,120	\$10,395	\$3,275	46.00%
44102 (1850) Rent - Equipment	2,333,400	2,665,403	332,003	14.23%
Subtotal Use of Money	\$2,340,520	\$2,675,798	\$335,278	14.32%
TOTAL REVENUES	\$2,340,520	\$2,675,798	\$335,278	14.32%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 (6140) Maintenance - Equipment	\$270,000	\$280,000	\$10,000	3.70%
51244 (6589) Permits/License/Fees	1,500	1,500	0	0.00%
51249 Other Professional Services	0	6,000	6,000	N/A
51401 (6820) Rents& Leases-Equipment	1,000	1,000	0	0.00%
51803 (6540) Other Contract Services	100,000	100,000	0	0.00%
51917 (6523) District Operations Chgs	920,000	950,000	30,000	3.26%
51921 (7206) Equipment Usage Charges	100,000	103,000	3,000	3.00%
52111 (6400) Office Supplies	2,000	1,000	(1,000)	(50.00%)
52141 (6880) Minor Equipment/Small Tools	20,000	24,000	4,000	20.00%
52142 (6890) Computer Equip/Accessories	1,000	1,000	0	0.00%
52143 (6889) Software/Licensing Fees	3,000	3,000	0	0.00%
52061 (7201) Fuel/Gas/Oil	400,000	390,000	(10,000)	(2.50%)
Subtotal Services and Supplies	\$1,818,500	\$1,860,500	\$42,000	2.31%
OTHER CHARGES				
53402 (7980) Depreciation Expense	\$922,000	\$991,000	\$69,000	7.48%
53401 (7981) Amortization Expense	0	36,000	36,000	N/A
Subtotal Other Charges	\$922,000	\$1,027,000	\$105,000	11.39%
FIXED ASSETS				
	\$20,000	\$20,000	\$0	0.00%
19820 (8560&74) Machinery & Equipment 19822 (8573) Mobile Equipment	\$20,000 850,000	1,000,000	پو 150,000	17.65%
Subtotal Fixed Assets				
Sunidial Fixed Assels	\$870,000	\$1,020,000	\$150,000	17.24%
TOTAL EXPENDITURES	\$3,610,500	\$3,907,500	\$297,000	8.23%
TOTAL NET COST	\$1,269,980	\$1,231,702	(\$38,278)	(3.01%)
(Expenditures Minus Revenues)	. ,,	. ,	(	()

# **EQUIPMENT RENTAL SUMMARY**

	Equ	uipment Fund/Rent - Equipment	Number:	54005-44102
	Fund	Description	Account	FY 18-19 Amount
<u>Charges From</u> :	54005	Equipment Fund	Various	\$2,665,403
<u>Charges To</u> :	14015 14030	General Fund Sustainability-Renewable Energy	51921 7206	\$237,000 4,100
	44205 44250 44260	Water Transmission Storage Facilities Common Facilities	51921 Various Various	900,000 0 0
		Generator and Pumps		200,000
	14105 14110 14115 14120 14125 14130	Zone 1A Laguna Mark West Zone 2A Petaluma Zone 3A Valley of the Moon Zone 5A Lower Russian River Zone 7A North Coast Zone 8A South Coast	51921 51921 51921 51921 51921 51921	257,700 72,000 7,430 10,000 1,200 4,500
	44105 44110 14135	Russian River Projects Recycled Water fund Warm Springs Dam	51921 51921 51921	8,240 2,060 36,050
	54010	Facilities Fund	51921	93,000
	54005	Equipment Fund	51921	1,003
	54015	Power Resources	51921	3,610
	44405	Sea Ranch Sani Zone	51921	1,030
	44505	Penngrove Sani Zone	51921	15,000
	44605	Geyserville Sani Zone	51921	12,350
	44705	Airport-Larkfield-Wikiup Sani Zone	51921	134,100
	43101	Occidental CSD	51921	25,000
	432012	Russian River CSD	51921	195,700
	43301	Sonoma Valley CSD	51921	443,300
	43401	South Park CSD	51921	1,030
		Total		\$2,665,403

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

# **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Equipment Fund	r Agency - Internal Service Fur	
	Use of Money		
Character Title:	and Property	Character No.:	54005-33050100-44
<b>44002 (1700) Interest on Pooled Cash</b> This account records interest on pooled cash held for t interest is projected based on cash on hand and curren		surer's office. Estimated	
Estimated Average Cash Balance Projected Interest Rate	\$550,000 1.89%		
Projected/Planned Interest on Pooled Cash	\$10,395		
<b>44102 (1850) Rent-Equipment</b> This item records charges for use of Agency fleet and equipment sufficient to cover maintenance, operation of	costs and depreciation.	been established for each vehicle	and piece of
Character Title:	Services and Supplies	Character No.:	54005-33050100-51
51061 (6140) Maintenance - Equipment		ct No. Various (by Equipment)	54005-33050100-51
This item records parts and various supplies necessary	•		
<b>51244 (6589) Permits/License/Fees</b> This account records the cost of all permits.			
51401 (6820) Rents/Leases - Equip Rents and Leases - Equipment covers the costs of eq		ct No. Various	
51803 (6540) Other Contract Services This item is for the Maximo agreement	Project No. Various		
51917 (6523) District Operations	Projec	ct No. Various	
This item records the labor and overhead necessary to	maintain and repair Agency v	ehicles and equipment.	
<b>51921 (7206) Equipment Usage Charge</b> This item is requested to provide funds for equipment	-	ct No. Various	
<b>52111 (6400) Office Supplies</b> Supplies/Expense covers the costs of operational supp		ct No. Various	
<b>52141 (6880) Minor Equipment /Small Tools</b> This item records the cost of small tools and instrumer		ct No. Various ties under \$5,000.	
<b>52142 (6890) Computer Equipment/Accessories</b> This item records the cost of computer hardware.	Projec	ct No. Various	
52143 (6889) Software/Licensing Fees This item records the cost of software.	Projec	ct No. Various	
52061 (7201) Fuel/Gas / Oil Fhis item includes the costs of gas, diesel, and oil for t	-	ct No. Various	

# **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency - Internal Service Fund					
Section Title:	Equipment Fund					
Character Title:	Fixed Assets	Character No.:	<u>54005-33050100</u> -19			
19822 (8573) Mobile Equipment	<b>REPLACES</b>	FOR	<u>COST</u>			
Hybrid Sedan 4 door	C420	Admin Services Div, 404 Pool	25,000			
Hybrid Sedan 4 door	C423	Eng. & Planning Div, Water Use Efficiency	25,000			
Hybrid Sedan 4 door	C452	Admin Services Div, 404 Pool	25,000			
SUV AWD (Escape) (Cielito G)	E198	W/WW OPS Div, Lab Services	32,000			
SUV AWD (Escape) (Ellen S)	E905	W/WW OPS Div, Lab Services	32,000			
SUV AWD (Escape)	E906	Admin Services Div, 404, Mail Courier	32,000			
SUV AWD (Explorer)	E907	Water Ed	37,000			
Ram Promaster Van w/ electrical shelving package (Jim W)	D489	Electrical/Instrumentation Section	37,000			
Electrically Unsulated Articulating Boom Lift	NEW	Electrical/Instrumentation Section	100,000			
F550 DRW 4X4 Utility Body w/crane/compressor	G447	Maint Div/ Maint Mech Section	140,000			
F550 4x4 Hybrid Arial Bucket Truck	G430	Maint Div/ Field Operations Section	185,000			
Brush Chipper	K290	Maint Div/ Field Operations Section	65,000			
Peterbilt Swap Loader/ Water Truck	New	Maint Div/ Field Operations Section	265,000			
Contingency Vehicle Replacement						
		Sales Tax Included				
		Total	\$1,000,000			
			φ1,000,000			
19820 (8560 & 8574) Machinery & Equipment						
This item records the cost of shop equipment for maintenan	ce activities					
This term records the cost of shop equipment for maintenan	ce activities.					

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

### Department: Sonoma County Water Agency - Internal Service Fund

Fund: Equipment Fund

Fund/Department ID:

54005-33050100

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$797,067	\$966,727	\$635,715
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,766,386	2,395,438	2,675,798
Expenditures - (Decrease) fund balance	(3,167,634)	(3,404,578)	(3,907,500)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(401,248)	(1,009,140)	(1,231,702)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(32,450)	24,911	-
Unrealized Gains/Loss	5,473	-	-
Depreciation/Amortization	597,886	653,217	1,027,000
Net Adjustment - Increase/(Decrease) to Fund Balance	570,909	678,128	1,027,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$966,727	\$635,715	\$431,013
Target Fund Balance	\$423,703	\$467,571.50	\$465,125
Over/(Under) Target Fund Balance	\$543,024	\$168,144	(\$34,112)
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$169,660	(\$331,012)	(\$204,702)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$888,756	\$1,155,105	
Accounts Payable	(465)	(2,991)	
Prepaid Expense	1,500	1,375	
Vouchers Payable	(67,813)	(129,401)	
Encumbrances	(24,911)	(57,361)	
Total Beginning Fund Balance	\$797,067	\$966,727	

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:	FACILITIES F	UND		
Fund/Department ID:	54010-330502	200		
Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Cash 44101 (1801) Rent - Real Estate	\$1,780 3,375,236	\$56,700 3,430,874	\$54,920 55,638	3085.39% 1.65%
Subtotal Use of Money	\$3,377,016	\$3,487,574	\$110,558	3.27%
OTHER FINANCING SOURCES				
47002 Sale-Fixed Assets	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$3,377,016	\$3,487,574	\$110,558	3.27%
EXPENDITURES:			· ·	
SERVICES AND SUPPLIES				
51032 (6085) Janitorial Services	\$140,000	\$140,000	\$0	0.00%
51061 (6140) Maintenance-Equipment	140,000	110,000	(30,000)	(21.43%)
51071 (6180) Maintenanace-Bldg & Imp		30,000	15,000	100.00%
51072 (6190) Landscaping Services	0	0	0	N/A
51209 Information Tech Serv (non ISD)	1,000	1,000	0	0.00%
51211 (6610) Legal Services	10,000	6,000	(4,000)	(40.00%)
51230 Security Serv	25,000	25,000	Û Û	0.00%
51244 (6589) Permits/License/Fees	3,000	1,000	(2,000)	(66.67%)
51401 (6820) Rents& Leases-Equipment		5,000	0	0.00%
51421 (6840) Rents/Leases-Bldgs/Imp	100,000	100,000	0	0.00%
51803 (6540) Other Contract Services	0	100,000	100,000	N/A
51902 (6040) Telecommunication Usage	e 20,000	50,000	30,000	150.00%
51917 (6523) District Operations Chgs	900,000	900,000	0	0.00%
51921 (7206) Equipment Usage Charges	s 90,000	93,000	3,000	3.33%
52042 (6084) Janitorial Supplies	6,000	6,000	0	0.00%
52111 (6400&61) Office Supplies	1,000	1,000	0	0.00%
52141 (6880) Minor Equipment/Small To		10,000	0	0.00%
52142 (6890) Computer Equip/Accessor		5,000	(15,000)	(75.00%)
52143 Computer Software/Licensing		20,000	20,000	N/A
52191(7320) Utilities	20,000	20,000	0	0.00%
52193 (7394) Utilities-Power	150,000	150,000	0	0.00%
Subtotal Services and Supplies	\$1,656,000	\$1,773,000	\$117,000	7.07%
OTHER CHARGES				
51303 (7920&7972&24) Interest on LT D	\$124,162	\$106,442	(\$17,720)	(14.27%)
53402 (7980) Depreciation Expense	1,187,362	1,126,000	(61,362)	(5.17%)
Subtotal Other Charges	\$1,311,524	\$1,232,442	(\$79,082)	(6.03%)

SUMMARY OF REVENUES AND EXPENDITURES		54010-33050200		
Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change
<u>FIXED ASSETS</u> 19831 (8510) CIP - Bldg & Impr	\$80,000	\$300,000	\$220,000	275.00%
– Subtotal Fixed Assets ADMIN CONTROL	\$80,000	\$300,000	\$220,000	275.00%
59004 (9200) Admin Control Acct 59005 (9209) Admin Control Acct-Cleari	\$407,712 (407,712)	\$425,432 (425,432)	\$17,720 (17,720)	4.35% 4.35%
Subtotal Admin Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$3,047,524	\$3,305,442	\$257,918	8.46%
<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	(\$329,492)	(\$182,132)	\$147,360	(44.72%)

Department - Division: Section Title:	Sonoma County Water Agenc Facilities Fund	cy - Internal Servic	e Fund			
Character Title:	Use of Money and Property	Character No.:	54010-33050200-44			
<b>44002 (1700) Interest on Pooled Cash</b> This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.						
Estimated Average Cash Balance\$3,000,000Projected Interest Rate1.89%Projected/Planned Interest on Pooled Cash\$56,700						
<b>44101</b> (1801) Rent - Real Estate This account records the rental income received for the Agency's General Fund for use of Agency Administrative, Flood Control, and Operations and Maintenance facilities and maintenance facilities at the Airport treatment plant. Rental income will be maintained at a level sufficient to cover facilities operations and maintenance costs, depreciation and debt service.						
Character Title:	Services and Supplies	Character No.:	54010-33050200-51/52			
51032 (6085) Janitorial ServicesProject No. VariousThis item is requested to provide funds for custodial services for the Agency's Administration building, O&M Center and Airport treatment plant.Project No. Various						
51061 (6140) Maintenar This item records parts ar	nd various supplies necessary to i	maintain and repair	Agency equipment.			
<b>51071 (6180) Maintenanace-Bldg &amp; Improve</b> Project No. Various Maintenance - Buildings covers all maintenance costs of the Agency's administrative office, operations, and service center complexes.						
51209 Information Tech This request covers the c	<b>h Serv (non ISD)</b> osts of various data processing si	Project No. Va upplies and services				
51211 (6610) Legal Server This account reflects the counsel.	<b>vices</b> estimated cost of legal services to	Project No. Va be provided by Co				
<b>51230 Security Service</b> This account reflects secu	es urity services for various Agency's	Project No. Va s facilities.	irious			
51244 (6589) Permits/Lie This account records the		Project No. Va	rious			
51401 (6820) Rents& Lea This account covers of the	<b>ases-Equipment</b> e of rental equipment as needed t	Project No. Va to maintain various				

Department - Division: Section Title:	Sonoma County Water Agency - Facilities Fund	Internal Service Fund				
Character Title:	Services and Supplies (Cont'd)	Character No.: 54010-33050200-51/52				
<b>51421 Rents/Leases-Bldgs/Imp</b> This account reflects the cost of lease expense to ALW Sanitation Zone for the Service Center Building.						
<b>51803 (6540) Other Con</b> This request covers the c other services.		Project No. Various h as waste deposal, safety services and various				
51902 (6040) Telecomm This item covers costs for	<b>nunication Usage</b> the telephone system repairs.	Project No. Various				
<b>51917 (6523) District Op</b> This item is requested to deal with the Agency's fac	provide funds to charge salary and b	Project No. Various enefits for staff assigned to projects that				
51921 (7206) Equipment This item is requested to	t <b>Usage Charges</b> provide funds for equipment usage.	Project No. Various				
52042 (6084) Janitorial S This item is requested to	Supplies provide funds for cleaning and house	Project No. Various ehold supplies.				
<b>52141 (6880) Minor Equ</b> This item records the cos		Project No. Various for maintenance activities under \$5,000.				
52111 (6400) Office Sup Supplies/Expense covers	<b>pplies</b> the costs of operational supplies.	Project No. Various				
52142 (6890) Computer This item records the cos		Project No. Various				
52143 (6889) Software/I This item records the cos	-					
<b>52191 (7320) Utilities</b> This item includes the cos	sts of water at the Agency's facilities,	Project No. Various				
<b>52193 (7394) Utilities-P</b> e This item includes the cos	ower sts of gas and electric at the Agency'	Project No. Various s facilities.				

# **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Facilities Fund	er Agency - Internal Service	
Character Title:	Other Charges	Character No.:	54010-33050200-53
53103 (7920&7972&24)	nterest on LT Debt		
This account reflects the 1315 Airport.	interest expense on the	loan to purchase the O&M t	facility at 204 Concourse. And
	provide appropriations fo	r depreciation of the Agency ent plant. No cash expendit	
Character Title:	Fixed Assets	Character No.:	54010-33050200-19
19831 (8510) CIP - Bldg	& Impr		
This item is requested to projects.	o provide appropriations	for the Agency's Administr	ration facility gate installation
Airport Treatment P	lant Storage Building and	I Underground Utilities for Fu	uture Modular Office \$ 300,000
Character Title:	Administrative Contro	ol Acct Character No.:	54010-33050200-59
Airport Business Park. Pa The following reflects the O&M facility 204 Concour semi-annually until Septer Original Amount of th	principal payments due syments are based on the principal payment history se - payments began Ma mber 2023. e Loan: gh FY 16-17 Principal Pa ayment:	e loan amortization schedule v to date: urch 23, 2009 and will continu ayments:	ue \$5,835,000 (2,846,678) (407,711)
	Outsta	anding Loan Amount	\$2,580,611
59005 (9209) Admin Co	ntrol Acct-Clearing		

This is the clearing account for sub-object 9200 Principal.

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

## Department: Sonoma County Water Agency - Internal Service Fund

Fund: Facilities Fund

Fund/Department ID:

#### 54010-33050200

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,474,134	\$2,265,551	\$6,197,400
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,358,039	6,279,672	3,487,574
Expenditures - (Decrease) fund balance	(3,279,258)	(3,127,473)	(3,305,442)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	78,781	3,152,199	182,132
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrance - Net Change	(20,469)	-	-
9200 Enterprise - Principal-Capital Lease	(390,729)	(407,712)	(425,432)
Unrealized Gain/Loss	15,599	-	-
Capital Interest	(2,652)	-	-
Loss Assets Held for Sale	16,451		
Capital Lease Oblig-Change in Current Balance	(16,982)		-
Gain/Loss on disposal of Capital Assets	8,518	-	-
7980 Depreciation	1,102,900	1,187,362	1,126,000
Net Adjustment - Increase/(Decrease) to Fund Balance	712,636	779,650	700,568
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,265,551	\$6,197,400	\$7,080,100
Target Fund Balance	\$402,716	\$384,034.50	\$443,250
Over/(Under) Target Fund Balance	\$1,862,836	\$5,813,366	\$6,636,850
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$791,417	\$3,931,849	\$882,700
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$2,170,284	\$2,960,759	
Due from Federal AR Interest Payable	- (39,410)	26,003 (34,853)	
Capital Lease Payable	(39,410) (390,729)	(34,853) (407,711)	
Prepaid Expense	655	491	
Vouchers Payable	(18,270)	(10,274)	
Encumbrances	(248,396)	(268,864)	
Total Beginning Fund Balance	\$1,474,134	\$2,265,551	

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

## Fund: POWER RESOURCES

Fund/Department ID: 54015-33050300

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$2,040	\$71,820	\$69,780	3420.59%
Subtotal Use of Money	\$2,040	\$71,820	\$69,780	3420.59%
MISCELLANEOUS REVENUE				
45314 (4039) Sale-Power	\$4,300,000	\$4,300,000	\$0	0.00%
Subtotal Miscellaneous Revenue	\$4,300,000	\$4,300,000	\$0	0.00%
	ψ <del>-</del> ,500,000	ψτ,000,000	ψυ	0.00 /0
TOTAL REVENUES	\$4,302,040	\$4,371,820	\$0	0.00%
	ψ <del>τ</del> ,502,040	ψτ,3/1,020	φυ	0.0070
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 (6140) Maintenance - Equipment	\$60,000	\$50,000	(\$10,000)	(16.67%)
51211 (6610) Legal Services	500	1,000	500	100.00%
51421 (6840) Rents/Leases-Bldgs/Imp	60,000	40,000	(20,000)	(33.33%)
51602 (7302) Business Travel/Mileage	1,000	500	(500)	(50.00%)
51605 (7303) Private Car Expense	100	100	0	0.00%
51803 (6540) Other Contract Services	5,000	6,000	1,000	20.00%
51917 (6523) District Operations Chgs	115,000	90,000	(25,000)	(21.74%)
51921 (7206) Equipment Usage Charges	3,500	3,610	110	3.14%
52193 (7394) Utilities-Power	3,160,000	3,100,000	(60,000)	(1.90%)
Subtotal Services and Supplies	3,405,100	3,291,210	(\$113,890)	(3.34%)
OTHER CHARGES				
51303 (7920&7972&24) Interest on LT Debt	\$64,368	\$53,103	(\$11,265)	(17.50%)
53402 (7980) Depreciation Expense	427,000	443,000	16,000	3.75%
Subtotal Other Charges	\$491,368	\$496,103	\$4,735	0.96%
FIXED ASSETS				
19831 (8510) CIP - Bldg & Impr	\$0	\$0	\$0	N/A
19832 (9400) CIP Infrastructure	400,000	533,760	133,760	33.44%
Subtotal Fixed Assets	\$400,000	\$533,760	\$133,760	33.44%
	+ ,	+	÷ · · • • • • •	

SUMMARY OF REVENUES AND EXPENDITURES 54015-33050300							
Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change			
ADMIN CONTROL							
59002 (9210) Advances	\$170,520	\$170,520	\$0	0.00%			
59003 (9219) Advances - Clearing	(170,520)	(170,520)	0	0.00%			
59004 (9200) Admin Control Acct	218,817	227,836	9,019	4.12%			
59005 (9209) Admin Control Acct-Clearing	(218,817)	(227,836)	(9,019)	4.12%			
Subtotal Admin Control	\$0	\$0	\$0	N/A			
TOTAL EXPENDITURES	\$4,296,468	\$4,321,073	\$24,605	0.57%			
TOTAL NET COST (Expenditures Minus Revenues)	(\$5,572)	(\$50,747)	(\$45,175)	810.75%			

Department - Division: Section Title:	Sonoma County Water Agency - Internal Service Fund Power Resources					
Character Title:	Use of Money and Property	Character No.:	54015-33050300-44			
	on Pooled Cash erest on pooled cash held for the A ed on cash on hand and current inte		r's office. Estimated			
Estimated Average Ca Projected Interest Rat Projected/Planned Int		\$3,800,000 <u>1.89%</u> \$71,820				
Character Title:	Miscellaneous Revenue	Character No.:	54015-33050300-45			
<b>45314 (4039 ) Sale-Pow</b> This item records the rev	er renue received from the sale of pov	wer to other entities.				
Character Title:	Services and Supplies	Character No.:	54015-33050300-51/52			
	nd various supplies necessary to r		uipment.			
51211 (6610) Legal Ser This request is for outsid	e legal services. Minimal outside le	Order No. Various egal services are anticipated.				
51421 (6840) Rents/Lea This item is requested to	ases-Bldgs/Imp provide funds for the rental on the	Order No. Various land for the photovoltaic syste	em.			
<b>51602 (7302) Business Travel/Mileage</b> Order No. VariousThis item is requested to cover the cost of travel expenses to meetings by Agency staff.						
<b>51605 (7303) Private C</b> Private Car Expense is re	<b>ar Expense</b> eimbursed to employees for the us	e of their private vehicles.				
51803 (6540) Other Con This item is requested fo	<i>ntract Services</i> r various other contract services, a	is needed.				
<b>51917 (6523)</b> District Operations ChgsOrder No. VariousThis item is requested to provide funds to charge salary and overhead for staff.						
<b>51921 (7206) Equipment</b> This item is requested to	<b>t Usage Charges</b> provide funds for equipment usag	Order No. Various e.				
<b>52193 (7394) Utilities-F</b> This item includes the co Authority (PWRPA).	<b>Power</b> Ists to purchase power from PG&E	Order No. Various and the Power Water Resour	ces Pooling			

Character Title:	Other Charges	Character No.:	54015-33050300-53				
<b>53103 (7920&amp;7972&amp;24) Interest on LT Debt</b> This account reflects the interest payments on the capital leases for the construction of photovoltaic facilities and on advances from other Agency's fund for the purchase of photovoltaic facilities. The amount requested is based on the lease amortization schedules.							
53402 (7980) Deprecia Generally Accepted Ac	ation Expense ccounting Principles require that depreciation	be expensed each year.					
Character Title:	Fixed Assets	Character No	.: 54015-33050300-19				
19832 (9400) CIP Infr	astructure						
Solar PV Assets replac	ement	\$533,760	)				
Character Title:	Administrative Control Account	Character No.:	54015-33050300-59				
59002 (9210) Advanc	es						
This account reflects assets. Payments are	the principal payments due on the outstan based on the amortization schedules.	ding advances for the a	acquisition of power				
Advances from the Age beginning FY15-16. Original Amount of	ayment: Through FY 16-17 Principle Payment	r assets and pay debts - 1 \$2,898,836	5 ) )				
<b>59003 (9219) Advanc</b> This is the clearing acc							
	<b>Control Acct</b> ne principal payments due on the outstanding t d the Airport-Larkfield-Wikiup treatment plar		on of				
The following reflects the	he principal payment history to date:						
semi-annually until Oc Original Amount of	f the Loan: ough FY 16-17 Principal Payments:	\$2,750,000 (1,733,714 (218,817	) ) )				
	Control Acct-Clearing						
This is the clearing acc	ount for Principal.						

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

## Department: Sonoma County Water Agency - Internal Service Fund

Fund: Power Resource
----------------------

Fund/Department ID:	54015-3305030	0	
DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,098,885	\$2,223,742	\$2,085,353
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,016,672	4,632,681	4,371,820
Expenditures - (Decrease) fund balance	(2,955,407)	(4,187,346)	(4,321,073)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	2,061,265	445,335	50,747
Adjustments to Reserves/Encumbrances:			
Principal Payment - Photovoltaic Leases	(340,530)	(355,217)	
Change in Capital Lease Payable	(14,686)	(15,320)	-
Change in Encumbrances	422,389	65,293	-
Depreciation	421,160	432,360	\$443,000
Gain/loss on disposal of Capital Assets	93,923	-	-
Change in Balance - Restricted Asset	(826,243)	-	-
Unrealized Gain/Loss	1,240	-	-
Advance (From the SCWA General Fund/Interest Accrued)	(20,892)	(21,768)	-
Capital Interest	(4,590)	-	-
Advance Payments (SVCSD, ALW, ISF)	(668,179)	(689,072)	(170,520)
Net Adjustment - Increase/(Decrease) to Fund Balance	(936,408)	(583,724)	272,480
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,223,742	\$2,085,353	\$2,408,580
Target Fund Balance	\$605,131	\$827,975	\$822,803
Over/(Under) Target Fund Balance	\$1,618,612	\$1,257,378	\$1,585,778
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$1,124,857	(\$138,389)	\$323,227
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$2,874,109	\$2,630,141	
Pre-Paid Expense	501,213	801,959	
Deposits with Others Vouchers Payable	- (409,393)	1,753,746 (321,766)	
Accounts Payable	(409,393) (9,207)	(99,740)	
Unearned Revenue	(338,358)	(332,421)	
Interest Payable	(21,024)	(17,391)	
Retention Payable	(2,064)	(5,249)	
Capital Lease Payable	(340,530)	(355,216)	
Advance Payable Encumbrance	(668,179) (487,682)	(689,071) (65,293)	
	(107,002)	(00,200)	

\$1,098,885

\$3,299,699

#### SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY18-19

Approved by Board of Directors on April 17, 2018         Sample Approved by Board of Directors on April 17, 2018           RIME CONTRACTORS         Sample Approximation Sub-charge [4,13]         Sample Approximation Sub-charge [4,13]         Sample Approximation Sub-charge [4,13]         Sample Approximation Sub-charge [4,13]         Sample Approximation Sub-charge [4,16]         Sample Approximation Sample Approximation Sub-charge [4,17]         Sample Approximation Sub-charge [4,18]         Sample Approximati	[] ESTIMATED [X] OFFICIAL	CHARGE PER ACRE FOOT:			
RIME CONTRACTORS         S578.85         S577.85         S1001.06           Chard Land Charges 14.6 c)         19.50         19.50         0.00         19.50         0.00         19.50         0.00         18.26         0.00         18.26         0.00         18.26         0.00         18.26         0.00         18.26         0.00		Santa Rosa	Petaluma		
Water Management Planning Sub-charge [4:4]         \$1.00         \$1.00         \$1.00           Water Advances         \$91.07         \$91.00         \$91.07         \$91.07	PRIME CONTRACTORS				
Watershed Planning/Restoration Sub-charge [1:4]         \$91.07         \$91.07         \$91.07         \$91.07         \$91.07         \$91.07         \$91.07         \$91.07         \$91.07         \$91.07         \$90.07					
Recyclad Water & Local Supply Sub-charge [4,15]         \$2.22         \$2.					
Water Conservation Sub-charge [4,16]         S45.16         S		+	+	+	
O&M Charge         \$719.00					
Bond & Lan Charges - to pay for existing debt service         11.04         41.04         41.04         41.04           Storage Facilities Capital Charge [4.8]         98.34         98.34         98.34         98.34           Storma Aqueduct Facilities Capital Charges [4.6 b]         5139.38         \$139.38         \$282.06           Borne Acte Charges         bits of the capital Charges [4.6 b]         19.50         19.50         0.00           LRT2 - included in Recycled Water & Local Supply Sub-Charge above.         0704. Prime Contract CORS         \$377.88         \$377.88         \$1,00.16           Pitter Assent / USTOMERSWHOLESALE CHARGES         39.33         282.06         Aqueduct Facilities Capital Charge         \$3858.38         \$1,00.10           Capital Charges         COSTAL Prime COSTACTORS         \$3719.00         \$719.00 </td <td>• · ·</td> <td></td> <td></td> <td></td>	• · ·				
Storage Facilities Capital Charge [4,7]         41.04         41.04         41.04           Cormon Facilities Capital Charge [4,8]         98.34         98.34         98.34           Storal Bord & Lan Charges         \$139.38         \$139.38         \$282.06           Iscretionary:         Audout Capital Charges - to build fund balance for future projects         142.68         142.68           Aqueduct Facilities Capital Charges [4.6 b]         19.50         19.50         0.00           LRT2: included in Recycled Water & Local Supply Sub-Charge above.         5719.00         \$170.00         510.01.06           OrAL PRIME CONTRACTORS         \$877.88         \$877.88         \$1,001.06         \$19.00         \$719.00         <	Odim Onlarge	φ/15.00	ψ/15.00	ψ/15.00	
Common Facilities Capital Charges [4,8]         98.34         98.34         98.34         98.34         98.34           Total Bond & Loan Charges         \$139.38         \$139.38         \$139.38         \$139.38         \$282.06           Neerdonay:         Aqueduct Facilities Capital Charges (4.6 e)         19.50         19.50         0.00           LT12 - included in Recycled Water & Local Supply Sub-Charge above.         5877.88         \$877.88         \$1,001.06           OTAL FRIME CONTRACTORS         S877.88         \$1,001.06         \$1,001.06         \$1,001.06           MATER COST & PUBLIC AGENCIES)         Charge without LT2 and voluntary AD Capital Charge         \$3719.00         \$719.00<					
Sonoma Aqueduct Pacifilies Capital Charges [4.6 b]         142.68           Toral Bord & Loan Charges         \$139.38         \$139.38         \$282.06           Iscretionary:         Adueduct Capital Charges - to build fund balance for future projects         Aqueduct Pacifiles Capital Charges [4.6 e]         19.50         19.50         0.00           URT2: included in Recycled Water & Local Supply Sub-Charge above.         S877.88         \$877.88         \$1001.06           Charge without LRT2 and voluntary AQ Capital Charge         \$865.33         \$358.33         \$1,001.06           URTER COS PUBLIC AGENCIES)         Charge without LRT2 and voluntary AQ Capital Charge         \$342.89         \$20.01           OAM Charge         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00           Capital Charges         \$33.38         \$33.33         282.06         \$342.89         \$20.021           Corket Orthourse Recork CUSTORERS/WHOLESALE CHARGES (4.12)         \$1.201.27 <t< td=""><td></td><td></td><td></td><td></td></t<>					
Trail Bond & Loan Charges         \$139.38         \$139.38         \$139.38         \$282.06           Naceduct Capital Charges - to build fund balance for future projects         Aqueduct Facilities Capital Charges {1.6 e]         19.50         0.00           LRT2 - included in Recycled Water & Local Supply Sub-Charge above.         5877.88         \$877.88         \$100.106           Charge without LRT2 and voluntary AQ Capital Charge         \$866.38         \$868.38         \$10.01.06           There Agency CutsToMERSWHOL ESALE CHARGES         \$719.00         <		98.34	98.34		
Discretionary:         Aqueduci Capital Charges to build fund balance for future projects           Aqueduci Facilities Capital Charges (4.6.6)         19.50         19.50         0.00           LRT2 - included in Recycled Water & Local Supply Sub-Charge above.         \$877.88         \$877.88         \$877.88         \$1,001.06           Charge without LRT2 and voluntary AQ Capital Charge         \$858.38         \$858.38         \$1,001.06           Charge without LRT2 and voluntary AQ Capital Charge         \$877.88         \$877.88         \$1,001.06           Charge without LRT2 and voluntary AQ Capital Charge         \$342.89         \$20.021         \$1,001.07           Capital Charges         133.38         133.33         22.06         \$1,201.27		<u> </u>	<b>*</b> ( <b>a a a</b>		
Aqueduci Capital Charges - to build fund balance for luture projects         19.50         19.50         19.50         0.00           LRT2 - included in Recycled Water & Local Supply Sub-Charge above.         Charge without LRT2 and voluntary AQ Capital Charge         \$877.88         \$\$77.88         \$1,001.06           Charge without LRT2 and voluntary AQ Capital Charge         \$858.38         \$\$858.38         \$1,001.06           Charge without LRT2 and voluntary AQ Capital Charge         \$858.38         \$1,001.06         \$719.00	0	\$139.38	\$139.38	\$282.06	
Aqueduct Facilities Capital Charges [4.6 e]         19.50         19.50         0.00           LRT2 - Included in Recycled Water & Local Supply Sub-Charge above.         5877.88         \$877.88         \$1,001.06           Charge without LRT2 and voluntary AD Capital Charge         \$858.38         \$858.38         \$1,001.06           DMER AGENCY CUSTOMERSWHOLE SALE CHARGES         319.38         \$139.38         \$139.38         \$28.08           Matter Co's & PUBLIC AGENCIES)         0AM Charge         \$342.89         \$200.21         \$1.201.27           OAM Charge (5.2)         \$1,201.27         \$1,201.27         \$1.201.27         \$1.201.27           COPAL OTHER AGENCY CUSTOMERSWHOLESALE CHARGES (4.12)         \$1,201.27         \$1.201.27         \$1.201.27           COPAL OTHER AGENCY CUSTOMERSWHOLESALE CHARGES (4.12)         \$1.201.27         \$1.201.27         \$1.201.27           COPAL OTHER AGENCY CUSTOMERSWHOLESALE CHARGES (4.12)         \$1.201.27         \$1.201.27         \$1.201.27           COPAL OTHER AGENCY CUSTOMERSWHOLESALE CHARGES (4.12)         \$1.201.27         \$1.201.27         \$1.201.27           COPAL CORREST PUBLIC         OBM Charge (4.13)         1.00         \$1.201.27         \$1.201.27           COPAL FORMER Conservation Sub-charge [4.14]         91.07         \$1.201.27         \$1.201.27           COPAL FORE Struit<					
LR12 - included in Recycled Water & Local Supply Sub-Charge above.         \$877.88         \$877.88         \$877.88         \$1,001.06           OrAr PRIME CONTRACTORS         Satter Contractors         \$877.88         \$858.38         \$1,001.06           Otharge without LR12 and voluntary AQ Capital Charge         \$868.38         \$858.38         \$1,001.06           Other Contract Customersswhole LSALE CHARGES         \$719.00         \$1,201.27		10.50	10.50		
OTAL PRIME CONTRACTORS         \$877.88         \$1,001.06           Charge without LRT2 and voluntary AO Capital Charge         \$886.38         \$885.38         \$1,001.06           DTHER AGENCY CUSTOMERS/MHOLESALE CHARGES         S719.00         \$719.00	Aqueduct Facilities Capital Charges [4.6 e]	19.50	19.50	0.00	
Charge without LRT2 and voluntary AQ Capital Charge         \$858.38         \$51,001.06           DTHER AGENCY CUSTOMERS/WHOLESALE CHARGES         \$719.00 <td< td=""><td>LRT2 - included in Recycled Water &amp; Local Supply Sub-Charge above.</td><td></td><td></td><td></td></td<>	LRT2 - included in Recycled Water & Local Supply Sub-Charge above.				
STHER AGENCY CUSTOMERS/WHOLESALE CHARGES           OBM Charge         \$719.00         \$719.00         \$719.00           Capital Charges         139.38         139.38         282.06           Aqueduct Facilities Capital Charge         \$342.89         \$342.89         \$200.21           OTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)         \$1,201.27         \$1,201.27         \$1,201.27           120% OF HIGHEST PRIME)         ORESTVILLE         0         \$578.85         \$1201.27         \$1,201.27         \$2,201.27         \$2,2	TOTAL PRIME CONTRACTORS	\$877.88	\$877.88	\$1,001.06	
WATER CO'S & PUBLIC AGENCIES)         5719.00         \$710.0716         \$342.89         \$342.08         \$320.01         \$30.00.21         \$710.0716         \$719.00	Charge without LRT2 and voluntary AQ Capital Charge	\$858.38	\$858.38	\$1,001.06	
OKM Charge         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$720.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$719.00         \$1,201.27         \$2,20         \$2,20         \$2,20         \$2,20         \$2,21	OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES				
Capital Charges         133.38         133.38         133.38         282.06           Aqueduct Facilities Capital Charge         \$342.89         \$342.89         \$200.21           120% COF HIGHEST PRIME)         \$11,201.27         \$11,201.27         \$11,201.27           0260 CH HIGHEST PRIME)         \$576.85         \$11,201.27         \$11,201.27           0260 CH HIGHEST PRIME)         \$576.85         \$578.85         \$578.85           Water Management Planning Sub-charge [4.13]         1.00         \$579.85         \$579.85           Water Management Planning Sub-charge [4.14]         91.07         Recycled Water & Local Supply Sub-charge [4.15]         2.92           Water Conservation Sub-charge [4.16]         45.16         \$719.00         \$500           Bond & Loan Charges - to pay for existing debt service         \$719.00         \$500         \$500           Common Facilities Capital Charge [4.6]         19.50         \$500         \$500         \$500           Storage Facilities Capital Charge [4.8]         98.34         7014         \$971.90         \$500           Cormon Facilities Capital Charge [4.8]         98.34         \$50.88         \$719.00         \$500           ORT HARIN WATER DISTRICT         \$719.00         \$6.29         \$500 and and loan charge         \$50.29         \$500 and					
Aqueduct Facilities Capital Charge         \$342.89         \$342.89         \$200.21           OTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)         \$1,201.27         \$1,201.27         \$1,201.27           U20% OF HIGHEST PRIME)         0         \$1,201.27         \$1,201.27         \$1,201.27           ORESTVILLE         0         \$578.85         \$578.85         \$1,201.27         \$1,201.27           Water Management Planning Sub-charge [4.13]         1.00         \$2.92         Water Anagement Planning Sub-charge [4.14]         91.07           Recycled Water & Local Supply Sub-charge [4.15]         2.92         Water Conservation Sub-charge [4.16]         45.16           O&M Charge         \$719.00         Bood & Loan Charges - to pay for existing debt service         \$719.00           Aqueduct Facilities Capital Charge [4.6]         19.50         \$50           Storage Facilities Capital Charge [4.8]         98.34         \$714 Copital Charge \$57.88           Otal Capital Charge [4.18]         98.34         \$719.00         Note: N. Marin pay:           North Marin Bond & Loan Charge [4.9]         \$52.29         bond and loan char           North Marin Bond & Loan Charge [4.18 (a)]         109.75         in lieu of Capital Charge \$52.90           ORT MARIN WATER DISTRICT         \$91.31         \$974.45         \$94.17					
OTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)         \$1,201.27         \$1,201.27         \$1,201.27           120% OF HIGHEST PRIME)         ORESTVILLE         \$578.85         \$1,201.27         \$1,201.27         \$1,201.27         \$1,201.27           0260 OF HIGHEST PRIME)         ORESTVILLE         \$578.85         \$578.85         \$578.85           Water Management Planning Sub-charge [4.13]         1.00         \$1.00         \$1.00           Water Management Planning Sub-charge [4.14]         91.07         Recycled Water & Local Supply Sub-charge [4.15]         2.92           Water Conservation Sub-charge [4.16]         45.16         \$719.00         Storage Facilities Capital Charges [4.6]         19.50           Storage Facilities Capital Charge [4.7]         41.104         \$719.00         Storage Facilities Capital Charges [4.6]         \$877.88           Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FV 06/07 to FY 16/17 [4.12].         IORTH MARIN WATER DISTRICT         \$719.00         Note: N. Marin pays           OAK Charge         \$974.45         \$974.45         \$974.45         \$974.45         \$974.45           North Marin Bord & Loan Charge [4.18 (a)]         \$974.45         \$974.45         \$974.45         \$1.093.33         \$974.45           ORTH OFF-PEAK (MARIN MUNICIPAL)         \$974.45         \$1.093.33					
120% OF HIGHEST PRIME) ORESTVILLE ORESTVILLE ORESTVILLE ORESTVILLE ORESTVILLE ORESTVILLE ORESTVILLE STREATED ISTRICT STREATED ISTRICT STREATED ISTRICT ORESTVILLE STREATED ISTRICT STREAT				<u> </u>	
O&M Charge [4.2]*         \$578.85           Water Management Planning Sub-charge [4.13]         1.00           Water Management Planning Sub-charge [4.14]         91.07           Recycled Water & Local Supply Sub-charge [4.15]         2.92           Water Management Planning Sub-charge [4.16]         45.16           O&M Charge         \$719.00           Bond & Loan Charges - to pay for existing debt service         44.16           Aqueduct Facilities Capital Charge [4.7]         41.04           Common Facilities Capital Charge [4.8]         98.34           Total Capital Charges         \$1558.88           OTAL FORESTVILLE         \$877.88           Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].           IORTH MARIN WATER DISTRICT         \$719.00           OAM Charge         \$719.00           Note: N. Marin pays         56.29           North Marin Bond & Loan Charge [4.18 (a)]         109.75           Russian River Conservation Charge [4.18 (b)]         9.13           OTAL FORE-PEAK (MARIN MUNICIPAL)         9974.45           Highest Prime on SR and PET AQ x 1.11         \$974.45           Russian River Projects Charge         9.13           OTAL FOORTH OFF-PEAK         \$1.093.33           UPPLEMENTAL (MARIN MUNICIPAL) </td <td>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)</td> <td>\$1,201.27</td> <td>\$1,201.27</td> <td>\$1,201.27</td>	TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	\$1,201.27	\$1,201.27	\$1,201.27	
Water Management Planning Sub-charge [4.13]       1.00         Water Shed Planning/Restoration Sub-charge [4.14]       91.07         Recycled Water & Local Supply Sub-charge [4.15]       2.92         Water Conservation Sub-charge [4.16]       45.16         OAM Charge       \$719.00         Bond & Loan Charges - to pay for existing debt service       41.04         Aqueduct Facilities Capital Charges [4.6]       19.50         Storage Facilities Capital Charges [4.7]       41.04         Common Facilities Capital Charges [4.8]       98.34         Total Capital Charges       \$158.88         OTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].         IORTH MARIN WATER DISTRICT       \$2.29         Oak Charge       \$719.00         North Marin Bond & Loan Charge [4.9]       \$62.29         North Marin Bond & Loan Charge [4.18 (a)]       109.75         ORTH MARIN WATER DISTRICT       \$94.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       \$974.45         Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       109.75         Russian River Projects Charge       9.13         OTAL FOURTH OFF-PEAK       \$109.75         <	FORESTVILLE	•			
Watershed Planning/Restoration Sub-charge [4.14]       91.07         Recycled Water & Local Supply Sub-charge [4.15]       2.92         Water Conservation Sub-charge [4.16]       45.16         OAM Charge       \$719.00         Bond & Loan Charges - to pay for existing debt service       98.34         Aqueduct Facilities Capital Charges [4.6]       19.50         Storage Facilities Capital Charges [4.7]       41.04         Common Facilities Capital Charges [4.8]       98.34         Total Capital Charges       \$158.88         OTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       000000000000000000000000000000000000					
Recycled Water & Local Supply Sub-charge [4.15] 2.92 Water Conservation Sub-charge [4.16] 45.16 OAM Charge \$719.00 Bond & Loan Charges - to pay for existing debt service Aqueduct Facilities Capital Charge [4.6] 19.50 Storage Facilities Capital Charge [4.7] 41.04 Common Facilities Capital Charge [4.8] 98.34 Total Capital Charges [4.8] 98.34 Total Capital Charges [4.8] 98.34 Total Capital Charges [4.8] 98.34 Total Capital Charges [4.9] \$158.88 <b>OTAL FORESTVILLE</b> \$877.88 Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12]. <b>IORTH MARIN WATER DISTRICT</b> Q&M Charge \$719.00 Note: N. Marin pays North Marin Bond & Loan Charge [4.9] \$66.29 bond and loan char Russian River Conservation Charge [4.18 (a)] 109.75 in lieu of Capital Ch Russian River Projects Charge [4.18 (b)] 9.13 <b>OTAL NORTH MARIN WATER DISTRICT</b> 894.17 <b>OURTH OFF-PEAK (MARIN MUNICIPAL)</b> Highest Prime on SR and PET AQ x 1.11 \$974.45 Russian River Projects Charge 9.13 <b>OTAL POURTH OFF-PEAK</b> \$1,093.33 <b>UPPLEMENTAL (MARIN MUNICIPAL)</b> Highest Prime on SR and PET AQ x 1.11 \$974.45 Russian River Conservation Charge 9.13 <b>OTAL NORTH MARIN WATER DISTRICT</b> 9.13 <b>OTAL NORTH OFF-PEAK</b> \$1,093.33 <b>UPPLEMENTAL \$974.45</b> Russian River Projects Charge 9.13 <b>OTAL SUPPLEMENTAL</b> \$1,093.33 <b>UPPLEMENTAL</b> \$1,093.33					
Water Conservation Sub-charge [4.16]       45.16         Q&M Charge       \$719.00         Bond & Loan Charges - to pay for existing debt service       19.50         Aqueduct Facilities Capital Charges [4.6]       19.50         Storage Facilities Capital Charge [4.7]       41.04         Common Facilities Capital Charge [4.8]       98.34         Total Capital Charges       \$155.88         OTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       OMCharge         OAM Charge       \$719.00         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan charge         Russian River Projects Charge [4.18 (b)]       99.13       109.75       in lieu of Capital CF         OURTH OFF-PEAK (MARIN MUNICIPAL)       \$974.45       894.17       894.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       \$974.45       \$109.75       894.13         OTAL FOURTH OFF-PEAK       \$109.75       \$109.75       \$109.75       \$109.75         Russian River Conservation Charge       9.13       974.45       \$1093.33       974.45       \$1093.33       974.45       \$1093.33       974.45       \$109.75       \$109.75       \$109.75       \$109.75       \$109.75       \$109.75       \$109.7					
O&M Charge     \$719.00       Bond & Loan Charges - to pay for existing debt service     340       Aqueduct Facilities Capital Charge [4.6]     19.50       Storage Facilities Capital Charge [4.7]     41.04       Common Facilities Capital Charge [4.8]     98.34       Total Capital Charges     \$158.88       COAL FORESTVILLE     \$877.88       Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].     IORTH MARIN WATER DISTRICT       O&M Charge     \$719.00     Note: N. Marin pays       North Marin Bond & Loan Charge [4.18 (a)]     109.75     in lieu of Capital Charge       Russian River Conservation Charge [4.18 (b)]     9.13     91.3       OTAL NORTH MARIN WATER DISTRICT     894.17     894.17       OURTH OFF-PEAK (MARIN MUNICIPAL)     \$197.45     109.75       Highest Prime on SR and PET AQ x 1.11     \$974.45     \$1,093.33       UPPLEMENTAL (MARIN MUNICIPAL)     \$109.75     \$1,093.33       UPPLEMENTAL     \$1,093.33     \$1,093.33       UPPLEMENTAL     \$1,093.33     \$1,093.33					
Aqueduct Facilities Capital Charges [4.6]       19.50         Storage Facilities Capital Charge [4.7]       41.04         Common Facilities Capital Charge [4.8]       98.34         Total Capital Charges       \$158.88         OTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       Note: N. Marin pays         IORTH MARIN WATER DISTRICT       \$877.88         O&M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan charg         North Marin Bond & Loan Charge [4.18 (a)]       109.75       in lieu of Capital Charge         VOTAL FORF PEAK (MARIN MUNICIPAL)       9.13       91.3         VITAL FORF-PEAK (MARIN MUNICIPAL)       \$974.45       894.17         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$1.093.33         VIPPLEMENTAL (MARIN MUNICIPAL)       \$1.093.33       \$1.097.5         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$1.093.33         VIPPLEMENTAL (MARIN MUNICIPAL)       \$1.093.33       \$1.093.33         VIPPLEMENTAL (MARIN MUNICIPAL)       \$1.093.33       \$1.093.33         VIPPLEMENTAL       \$1.093.33       \$1.093.33         VIPPLEMENTAL       \$1.093.33	· · ·				
Storage Facilities Capital Charge [4.7]       41.04         Common Facilities Capital Charge [4.8]       98.34         Total Capital Charges       \$158.88         STOTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       Image: Common Fourier Common FY 06/07 to FY 16/17 [4.12].         IORTH MARIN WATER DISTRICT       06M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan char         Russian River Conservation Charge [4.18 (a)]       109.75       in lieu of Capital Charge         YOTAL NORTH MARIN WATER DISTRICT       894.17       894.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       \$974.45       894.17         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$1,093.33         YOPLEMENTAL (MARIN MUNICIPAL)       \$11,093.33       \$1,093.33         TOTAL SUPPLEMENTAL       \$11,093.33       \$1,093.33         YOPLEMENTAL       \$1,093.33       \$1,093.33         YOPLEMENTAL       \$1,093.33       \$1,093.33	Bond & Loan Charges - to pay for existing debt service				
Common Facilities Capital Charge [4.8]       98.34         Total Capital Charges       \$156.88         COTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       Image: Common Facilities Capital Charge (4.9)         O&M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan charge         Russian River Conservation Charge [4.18 (a))       99.13       109.75       in lieu of Capital CP         OURTH OFF-PEAK (MARIN MUNICIPAL)       99.13       91.3       071.4       09.75       in lieu of Capital CP         Highest Prime on SR and PET AQ x 1.11       \$974.45       894.17       09.75       109.75 <td>Aqueduct Facilities Capital Charges [4.6]</td> <td>19.50</td> <td></td> <td></td>	Aqueduct Facilities Capital Charges [4.6]	19.50			
Common Facilities Capital Charge [4.8]       98.34         Total Capital Charges       \$158.88         OTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       Image: Common Facilities Capital Charge         O&M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan charg         Russian River Conservation Charge [4.18 (a)]       99.13       09.75       in lieu of Capital Charge         YOTAL NORTH MARIN WATER DISTRICT       894.17       894.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       \$974.45       894.17         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$1.093.33         YOTAL Conservation Charge       9.13       \$1.093.33         YOTAL FORF-PEAK       \$1.093.33       \$1.093.33         YOPLEMENTAL (MARIN MUNICIPAL)       \$974.45       \$1.093.33         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$1.093.33         YOPLEMENTAL (MARIN MUNICIPAL)       \$1.093.33       \$1.093.33         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$1.093.33         YOPLEMENTAL       \$1.093.33       \$1.093.33         YOPLEMENTAL       \$1.093.33       \$1.093.33	Storage Facilities Capital Charge [4.7]	41.04			
Total Capital Charges       \$158.88         OTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].       Image: Conservation Charge [4.9]         O&M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       \$6.29       bond and loan char         Russian River Conservation Charge [4.18 (a)]       109.75       in lieu of Capital Charge         Russian River Projects Charge [4.18 (b)]       9.13       in lieu of Capital Charge         OURTH OFF-PEAK (MARIN MUNICIPAL)       \$974.45       894.17         Highest Prime on SR and PET AQ x 1.11       \$974.45       \$109.75         Russian River Projects Charge       9.13       9.13         OTAL FOURTH OFF-PEAK       \$109.75       \$109.75         Russian River Conservation Charge       9.13       974.45         Russian River Conservation Charge       9.13       974.45         Russian River Conservation Charge       9.13       974.45         OTAL FOURTH OFF-PEAK       \$109.75       \$109.75         Russian River Conservation Charge       9.13       974.45         Russian River Projects Charge       9.13       9.13         OTAL SUPPLEMENTAL       \$1,093.33       974.45      <		98.34			
TOTAL FORESTVILLE       \$877.88         Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].         IORTH MARIN WATER DISTRICT       0&M Charge         O&M Charge       \$719.00         North Marin Bond & Loan Charge [4.9]       56.29         Russian River Conservation Charge [4.18 (a)]       109.75         Russian River Projects Charge [4.18 (b)]       9.13         OTAL NORTH MARIN WATER DISTRICT       894.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       8974.45         Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       9.13         OTAL FOURTH OFF-PEAK       \$1,093.33         COPPLEMENTAL (MARIN MUNICIPAL)       \$974.45         Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       9.13         OTAL FOURTH OFF-PEAK       \$1,093.33         COPPLEMENTAL (MARIN MUNICIPAL)       \$974.45         Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       9.13         OTAL SUPPLEMENTAL       \$1,093.33         COPPLEMENTAL       \$1,093.33         OUPLINGEN       \$1,093.33         Non-Municipal / Municipal [4.11 (a)]       \$862.80 <td< td=""><td></td><td></td><td></td><td></td></td<>					
DORTH MARIN WATER DISTRICT       0&M Charge       \$719.00       Note: N. Marin pays         O&M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan char         Russian River Conservation Charge [4.18 (a)]       109.75       in lieu of Capital Ch         Russian River Projects Charge [4.18 (b)]       9.13       894.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       8974.45       894.17         Highest Prime on SR and PET AQ x 1.11       \$974.45       9.13         Russian River Projects Charge       9.13       9.13         TOTAL FOURTH OFF-PEAK       \$1.093.33       9.13         WEPLEMENTAL (MARIN MUNICIPAL)       \$974.45       81.093.33         TOTAL FOURTH OFF-PEAK       \$1.093.33       9.13         OTAL FOURTH OFF-PEAK       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$974.45       81.093.33         TOTAL SUPPLEMENTAL       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$1.093.33       9.13	TOTAL FORESTVILLE	\$877.88			
DORTH MARIN WATER DISTRICT       0&M Charge       \$719.00       Note: N. Marin pays         O&M Charge       \$719.00       Note: N. Marin pays         North Marin Bond & Loan Charge [4.9]       56.29       bond and loan char         Russian River Conservation Charge [4.18 (a)]       109.75       in lieu of Capital Ch         Russian River Projects Charge [4.18 (b)]       9.13       894.17         OURTH OFF-PEAK (MARIN MUNICIPAL)       8974.45       894.17         Highest Prime on SR and PET AQ x 1.11       \$974.45       9.13         Russian River Projects Charge       9.13       9.13         TOTAL FOURTH OFF-PEAK       \$1.093.33       9.13         WEPLEMENTAL (MARIN MUNICIPAL)       \$974.45       81.093.33         TOTAL FOURTH OFF-PEAK       \$1.093.33       9.13         OTAL FOURTH OFF-PEAK       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$974.45       81.093.33         TOTAL SUPPLEMENTAL       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$1.093.33       9.13         TOTAL SUPPLEMENTAL       \$1.093.33       9.13	* Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from	FY 06/07 to FY 16/17 [4.1	2].		
O&M Charge\$719.00Note: N. Marin paysNorth Marin Bond & Loan Charge [4.9]56.29bond and loan charRussian River Conservation Charge [4.18 (a)]109.75in lieu of Capital ChRussian River Projects Charge [4.18 (b)]9.1394.17OTAL NORTH MARIN WATER DISTRICT894.17894.17OURTH OFF-PEAK (MARIN MUNICIPAL)\$974.45109.75Highest Prime on SR and PET AQ x 1.11\$974.45109.75Russian River Projects Charge9.13707AL FOURTH OFF-PEAKOTAL FOURTH OFF-PEAK\$1,093.33\$109.75Russian River Projects Charge9.13109.75PUPLEMENTAL (MARIN MUNICIPAL)\$109.75\$109.75Highest Prime on SR and PET AQ x 1.11\$974.45109.75Russian River Conservation Charge109.75\$109.75Russian River Projects Charge9.13\$109.75OTAL FOURTH OFF-PEAK\$1,093.33\$109.75COTAL SUPPLEMENTAL (MARIN MUNICIPAL)\$109.75\$109.75Russian River Projects Charge9.13\$109.75Russian River Projects Charge9.13\$109.75COTAL SUPPLEMENTAL\$1,093.33\$109.75Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80		-	-		
North Marin Bond & Loan Charge [4.9]56.29 bond and loan charRussian River Conservation Charge [4.18 (a)]109.75 in lieu of Capital ChargeRussian River Projects Charge [4.18 (b)]9.13POTAL NORTH MARIN WATER DISTRICT894.17OURTH OFF-PEAK (MARIN MUNICIPAL)8974.45Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge109.75Russian River Projects Charge9.13POTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$1,093.33EUPPLEMENTAL (MARIN MUNICIPAL)\$974.45Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge9.13RUSSian River Conservation Charge9.13COTAL FOURTH OFF-PEAK\$1,093.33EUPPLEMENTAL (MARIN MUNICIPAL)\$974.45Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge109.75Russian River Projects Charge9.13OTAL SUPPLEMENTAL\$1,093.33FOTAL SUPPLEMENTAL\$1,093.33FURPLUS\$862.80Non-Municipal / Municipal [4.11 (a)]\$862.80S862.80\$862.80			\$719.00	Note: N. Marin pays	
Russian River Projects Charge [4.18 (b)]9.13OTAL NORTH MARIN WATER DISTRICT894.17OURTH OFF-PEAK (MARIN MUNICIPAL) Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge Russian River Projects Charge9.13OTAL FOURTH OFF-PEAK9.13OTAL FOURTH OFF-PEAK\$1,093.33OTAL FOURTH OFF-PEAK\$974.45Russian River Projects Charge9.13OTAL FOURTH OFF-PEAK\$1,093.33OTAL FOURTH OFF-PEAK\$974.45Russian River Conservation Charge Russian River Projects Charge9.13OTAL SUPPLEMENTAL\$974.45Russian River Projects Charge9.13TOTAL SUPPLEMENTAL\$1,093.33SUPPLEMENTAL\$1,093.33SUPPLEMENTAL\$1,093.33Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80	North Marin Bond & Loan Charge [4.9]				
TOTAL NORTH MARIN WATER DISTRICT894.17COURTH OFF-PEAK (MARIN MUNICIPAL)1Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge9.13TOTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$974.45Russian River Conservation Charge\$974.45Russian River Conservation Charge\$974.45Russian River Conservation Charge\$974.45Russian River Projects Charge9.13COTAL SUPPLEMENTAL\$974.45Russian River Projects Charge9.13COTAL SUPPLEMENTAL\$1,093.33SURPLUS\$862.80Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80			109.75	in lieu of Capital Charg	
OURTH OFF-PEAK (MARIN MUNICIPAL) Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge Russian River Projects Charge9.13OTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$974.45Russian River Conservation Charge Russian River Conservation Charge Russian River Projects Charge9.13Highest Prime on SR and PET AQ x 1.11 Russian River Conservation Charge Russian River Projects Charge\$974.45COTAL SUPPLEMENTAL\$974.45RUSSian River Projects Charge9.13COTAL SUPPLEMENTAL\$1,093.33SURPLUS Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80		-		_	
Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge109.75Russian River Projects Charge9.13COTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$974.45Russian River Conservation Charge109.75Russian River Conservation Charge9.13COTAL SUPPLEMENTAL\$1,093.33COTAL SUPPLEMENTAL\$1,093.33SUPPLEMENTAL\$1,093.33SUPPLEMENTAL\$1,093.33SURPLUS\$862.80Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80	IOTAL NORTH MARIN WATER DISTRICT		894.17		
Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge109.75Russian River Projects Charge9.13COTAL FOURTH OFF-PEAK\$1,093.33COTAL FOURTH OFF-PEAK\$974.45Russian River Conservation Charge109.75Russian River Conservation Charge9.13COTAL SUPPLEMENTAL\$1,093.33COTAL SUPPLEMENTAL\$1,093.33SUPPLEMENTAL\$1,093.33SUPPLEMENTAL\$1,093.33SURPLUS\$862.80Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80	FOURTH OFF-PEAK (MARIN MUNICIPAL)				
Russian River Projects Charge9.13COTAL FOURTH OFF-PEAK\$1,093.33CUPPLEMENTAL (MARIN MUNICIPAL)\$974.45Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge109.75Russian River Projects Charge9.13COTAL SUPPLEMENTAL\$1,093.33SURPLUS Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80\$862.80			\$974.45		
TOTAL FOURTH OFF-PEAK\$1,093.33SUPPLEMENTAL (MARIN MUNICIPAL) Highest Prime on SR and PET AQ x 1.11\$974.45Russian River Conservation Charge Russian River Projects Charge109.759.139.13FOTAL SUPPLEMENTAL\$1,093.33SURPLUS Non-Municipal / Municipal [4.11 (a)]\$862.80\$862.80	0				
BUPPLEMENTAL (MARIN MUNICIPAL)       \$974.45         Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       109.75         Russian River Projects Charge       9.13         FOTAL SUPPLEMENTAL       \$1,093.33         SURPLUS       \$862.80       \$862.80	Russian River Projects Charge				
Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       109.75         Russian River Projects Charge       9.13 <b>TOTAL SUPPLEMENTAL</b> \$1,093.33         SURPLUS       \$862.80       \$862.80	TOTAL FOURTH OFF-PEAK	-	\$1,093.33	=	
Highest Prime on SR and PET AQ x 1.11       \$974.45         Russian River Conservation Charge       109.75         Russian River Projects Charge       9.13 <b>TOTAL SUPPLEMENTAL</b> \$1,093.33         SURPLUS       \$862.80       \$862.80	SUPPLEMENTAL (MARIN MUNICIPAL)				
Russian River Conservation Charge       109.75         Russian River Projects Charge       9.13 <b>*OTAL SUPPLEMENTAL</b> \$1,093.33         SURPLUS       \$862.80       \$862.80			\$974.45		
Russian River Projects Charge         9.13 <b>COTAL SUPPLEMENTAL</b> \$1,093.33           SURPLUS         \$862.80           Non-Municipal / Municipal [4.11 (a)]         \$862.80	-				
URPLUS Non-Municipal / Municipal [4.11 (a)] \$862.80 \$862.80 \$862.80	0				
Non-Municipal / Municipal [4.11 (a)]         \$862.80         \$862.80         \$862.80	TOTAL SUPPLEMENTAL		\$1,093.33	-	
Non-Municipal / Municipal [4.11 (a)]         \$862.80         \$862.80         \$862.80	SURPLUS				
		\$862.80	\$862.80	\$862.80	
own of Windsor \$1,053.46	Town of Windsor		\$1 053 /6		

Town of Windsor is charged 120% of the highest charge for any other prime contractor on the Santa Rosa Aqueduct from FY 06/07 to FY 21/22 [4.17 (a)]. Town of Windsor pays all subcharges [4.13, 4.14, 4.15, and 4.16] on all water they divert from the Russian River using their equipment [4.17 (b)].

The applicable section of the Restructured Agreement has been indicated in brackets.

# SONOMA COUNTY WATER AGENCY

# FY 18-19 BUDGET REQUEST

# WATER SUPPLY

# TABLE OF CONTENTS

Budget Section Summary	<u>Page</u> 1
Russian River Projects	
Summary of Revenues and Expenditures Character Justification	2 3
Statement of Special Fund Activity	7
Recycled Water	
Summary of Revenues and Expenditures Character Justification	8 9
Statement of Special Fund Activity	11
Warm Springs Dam Special Revenue Fund	
Summary of Revenues and Expenditures Character Justification	12 13
Statement of Special Fund Activity	16
Warm Springs Dam Debt Service	
Summary of Revenues and Expenditures	17
Character Justification Statement of Special Fund Activity	18 19
	13

## **BUDGET SECTION SUMMARY**

#### Section Title:

#### WATER SUPPLY

#### A Program Description

This section includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the operation and maintenance of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This section also includes program costs to put recycled water to beneficial use.

#### **B** Financial Summary

	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 17-18	FY 18-19	Percent	FY 17-18	FY 18-19	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Russian River Projects	\$ 3,167,895	\$ 3,555,346	12.23%	\$ 405,134	\$ 396,124	(2.22%)
Warm Springs Dam-Debt	6,285,572	6,660,573	5.97%	5,282,222	5,439,993	2.99%
Warm Springs Dam	12,844,119	10,737,665	(16.40%)	6,739,211	3,385,973	(49.76%)
Recycled Water	968,950	2,913,960	200.73%	248,505	213,015	(14.28%)
TOTAL:	\$23,266,536	\$23,867,544	2.58%	\$12,675,072	\$9,435,105	(25.56%)

#### C Staffing Summary

No staffing is allocated to this index.

#### D Workload Summary

Refer to the individual sections for information regarding work performed.

#### E Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

runa:
-------

**RUSSIAN RIVER PROJECTS** 

Fund/Department ID: 44105-33030300

Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Casl	\$6,248	\$7,560	\$1,312	21.00%
Subtotal Use of Money	\$6,248	\$7,560	\$1,312	21.00%
INTERGOVERNMENTAL REVENUE				
42461 Federal Other Funding	\$0	\$60,000	\$60,000	N/A
42620 (2950) Marin Municipal Water [	2,065,523	2,093,687	28,164	1.36%
42621 (2951) North Marin Water Distr	690,990	617,975	(73,015)	(10.57%)
Subtotal Intergovernmental Revenue	\$2,756,513	\$2,771,662	\$15,149	0.55%
MISCELLANEOUS REVENUE				
46029 (4102) Donations/Contributions	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES	•	•		
47102 (4625) Transfers In -Bet'w Gov't F	\$0	\$380,000	\$380,000	N/A
Subtotal Other Financing Sources	\$0	\$380,000	\$380,000	N/A
TOTAL REVENUES	\$2,762,761	\$3,159,222	\$396,461	14.35%
EXPENDITURES:				
SERVICES AND SUPPLIES	<b>*</b> • • • • • •			(
51211 (6610) Legal Services	\$300,000	\$180,000	(\$120,000)	(40.00%)
51241 (6430) Outside Printing & Bindi 51244 (6589) Permits/License/Fees	3,000 35,000	3,000 40,000	0 5,000	0.00% 14.29%
51244 (6589) Permits/License/Fees 51401 (6820) Rents& Leases-Equipm	2,000	2,000	5,000	0.00%
51602 (7302) Business Travel/Mileage	6,000	8,000	2,000	33.33%
51605 (7303) Private Care Expense	2,000	1,700	(300)	(15.00%)
51803 (6540) Other Contract Services	1,265,195	1,613,206	348,011	27.51%
51902 (6040) Telecommunication Usa	3,200	3,200	0	0.00%
51917 (6523) District Operations Chg	1,285,000	1,386,000	101,000	7.86%
51921 (7206) Equipment Usage Char	8,000	8,240	240	3.00%
52091 (6280) Memberships/Certification	55,000	55,000	0	0.00%
52111 (6400&61) Office Supplies	3,500	3,000	(500)	(14.29%)
52141 (6880) Minor Equip/Small Tools	3,000	5,000	2,000	66.67%
52143 (6889) Software/Licensing Fee	8,000	6,000	(2,000)	(25.00%)
Subtotal Services and Supplies	\$2,978,895	\$3,314,346	\$335,451	11.26%
OTHER CHARGES	<b>•</b> • • • • • •	<b>•</b> • • • • • • •		/ <b></b>
<ul><li>53402 (7980) Depreciation Expense</li><li>53401 (7981) Amortization Expense</li></ul>	\$189,000 0	\$150,000 31,000	(\$39,000) 31,000	(20.63%) N/A
Subtotal Other Charges	\$189,000	\$181,000	(\$8,000)	(4.23%)
-	-			. ,
FIXED ASSETS	¢o	¢c0.000	<u> </u>	N1/A
19840 Work in Progress - Eqt	\$0	\$60,000	60,000	N/A
	\$0	\$60,000	\$60,000	N/A
TOTAL EXPENDITURES	\$3,167,895	\$3,555,346	\$387,451	12.23%
TOTAL NET COST (Expenditures Minus Revenues)	\$405,134	\$396,124	(\$9,010)	(2.22%)

Department - Division: Section Title:	Sonoma County Russian River P		/ - Water Supp	bly	
Character Title:	Use of Money ar	nd Property	Cha	racter No.:	44105-33030300-44
<b>44002 (1700) Interest or</b> This account records inter interest is projected based	rest on pooled cas				s office. Estimated
Estimated Average Ca Projected Interest Rate			\$400,000 1.89%		
Projected/Planned Inte	erest on Pooled Ca	sh	\$7,560	)	
Character Title:	Intergovernmen	tal Revenue	Cha	racter No.:	44105-33030300-42
42461	Federal Other F	unding			
	NOAA Habitat Fo	cu Area (HFA)	Grant - 4 Datas	ondes	60,000
42620 (2950) Marin Mun	icipal Water Distri	ict			
This account records the received from Marin Muni					charge
FY18-19 Deliveries: Projected Off Peak Wa Firm Water Supply	ater Deliveries	10,000	Acre Feet Acre Feet Acre Feet		
FY18-19 Charges: Russian River Projects Russian River Conserv	•	\$9.13	Per Acre Foot Per Acre Foot		
Russian River Projects RR Conservation Char Projected Revenue:	ges _	\$130,559 \$1,569,425 \$1,699,984			
Additional Revenue from 7.432% x (1.1 x highest of		ate per Amende			/ effective 7/1/2015
Santa Rosa AQ Rate x 1. Projected Revenue:		•	Per Acre Foot		
Projected Revenue:	=	\$2,093,687	=		
<b>42621 (2951) North Mari</b> This account records the received from North Marir	Russian River Con			•	charge
Projected FY 18-19 W Russian River Projects Russian River Conserv	Charge	\$9.13	Acre Feet Per Acre Foot Per Acre Foot		
Projected Revenue	=	\$617,975	=		
Character Title:	Miscellaneous R	levenue	Cha	racter No.:	44105-33030300-48
48029 (4102) Donations/ This account records don		ents. None wil	be received in	FY 18-19.	
Character Title:	Other Financing	Sources	Cha	racter No.:	44105-33030300-47
<b>47102 (4625) Transfers I</b> This account will record a costs associated with plar	transfer of funds f		r's General Fund	d to finance stat	ff and consultant

Department - Division: Section Title:	Sonoma County Water Agend Russian River Projects	cy - Water Supply						
Character Title:	Services and Supplies	Characte	r No.:	44105-33030300-51/52				
	51211 (6610) Legal Services       Project No.Various         This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.							
<b>51241 (6430) Outside Printing &amp; Binding</b> Project No.Va Various This item is requested to cover the costs of printing services, which are primarily furnished by the County Reprographics Department.								
51244 (6589) Permits/Li This account records the	cense/Fees cost of various permits including	Project No.Variou State Permits and Fee						
<b>51401 (6820) Rents&amp; Le</b> Rents and Leases - Equij	ases-Equipment oment covers the costs of equip	Project No.Variou ment as needed.	S					
51602 (7302) Business This item is requested to	<i>Travel/Mileage</i> cover the cost of travel expenses	Project No.Variou s to meetings and semi		cy staff.				
<b>51605 (7303) Private Ca</b> Private Car Expense is re	<b>ar Expense</b> imbursed to employees for the u	Project No.Variou se of their private vehic						
51917 (6523) District O This item is requested to	<b>perations Chgs</b> provide funds for charging salari	es, benefits and overhe	ad costs for p	personnel.				
		Project #	<u>Amoun</u>	<u>t</u>				
	Indwater Elevation Monitor		20,000					
Federal Legislative Advoc	cacy	various	40,000					
FIRO			150,000					
Goldridge RCD		W0008D034	5,000					
Healdsburg Dam Fish La	ader U&IVI	W0000M004	60,000					
North Coast IRWMP O&M Enhanced Flow Gag	205	W0018C018	\$30,000 2,500					
Potter Valley Relicensing		W00005C018	350,000					
Quagga Mussel Preventa		W0037P006	60,000					
RR Estuary Breaching Ac			75,000					
RR Watershed Association		various	7,500					
RRGIS - Watershed Stud	ies	W016C018	45,000					
Russian River Regional M	Ionitoring Program	W0088D23	15,000					
	Coupled Water. Groundwater M		6,000					
Sonoma Resource Conse		W0008D034	5,000					
	Management Act, Ukiah Basin		50,000					
	nent D1610 Change Petition)	W0057D019	10,000					
SWRCB Petition (RRIFR		W0022C18	140,000					
Upper Potter Valley Proje		W00005C018 W00004	30,000					
Water EdProgram-Fisher Water Education Program		various	17,500 17,500					
Water Management & Sta		various	50,000					
Water Rights Petitions/Is		W0007D019	200,000					
			\$1,386,000					

Department - Division: Section Title:	Sonoma County Water Agency Russian River Projects	- Water Supply		
Character Title:	Services and Supplies (cont'd)	Charact	er No.:	44105-33030300-51/5
51902 (6040) Telecon This item cover of cost c	mmunication Usage of communication expense budgeting	Order No. Va to adjust for actua		
51803 (6540) Other Col This item provides funds	ntract Services s for the use of outside contract servi	ces as may be ne	cessary to supp	port the program.
As needed Professional	Services	Project #	<u>Amoun</u> 75,000	
	oundwater Elevation Monitor		\$25,000	
Community Outreach Pr		W011C018	10,000	
FIRO	-9		250,000	
FIRO - NOAA HFA			230,000	
Goldridge RCD-Watersh	ned Work	W008B003	35,000	
Mirabel Fish Ladder Inte			50,000	
NOAA HMT OPI Phase3		W00034	35,511	
North Coast IRWMP		W0018D021	\$125,000	
O&M Enhanced Flow Ga	ages		25,000	
O&M Flow Gauges (US0	GS)	Various	260,195	
O&M Mayacama. Geyse	erville & Lambert Bridge		90,000	
Potter Valley Relicensing	g	W00005C018	250,000	
Russian River Watershe	ed Coupled Water Groundwater Mod	el	82,500	
Sonoma RCD		W0008B003	20,000	
Sustainable Groundwate	er Management Act, Ukiah Basin		50,000	
			\$1,613,206	=
51921 (7206) Equipme	ent Usage Charge	Project No.Vario	ous	
	ment usage charges from the Equipn			gency vehicles.
52091 (6280) Members	hips/Certifications	Project No.VaVa	arious	
	membership dues in the Russian Riv	-		
52111 (6400&61) Office	e Supplies	Project No.VaVa	arious	
Supplies/Expenses cove	ers the costs of operational supplies	used by various div	isions of the A	gency.
51241 (6880) Minor Eq	uipment/Small Tools	Project No.Vario	bus	
	provide funds for purchase of sma	•		nt that are
<b>52143 (6889) Software</b> / This item provides funds	/Licensing Fees s for various productivity software page	Project No.Varic ckages.	bus	
Character Title:	Other Charges	Charact	er No.:	44105-33030300-53
53402 (7980) Deprecia Generally Accepted Acc		ciation be expende	ed each year.	

Department - Division:Sonoma County Water Agency - Water SupplySection Title:Russian River Projects

Character Title:	Fixed Assets		Character No.:	44105-33030300-19
19840 Work in Progres	s - Equipment			
This account captures co	osts for the purchase ar	nd installataion of equipmen	t.	
4 Datasondes for Mo	onitoring	60,000		

19851 (9480) Intangible Assets - Non-amort

This account records sewer easement dedications.

# STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Water Supply			
Fund:	Russian River Projects			
Fund/Departme	nt ID: 44105-33030300			

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$702,870	\$675,479	\$295,108
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,487,636	2,541,734	3,159,222
Expenditures - (Decrease) fund balance	(2,826,628)	(3,111,105)	(3,555,346)
Net Surplus or Deficit - Increase/(Decrease) to Fund Balance	661,008	(569,371)	(396,124)
Adjustments to Reserves/Encumbrances:			
Deferred Revenue Unrealized Gains/Losses Change in Encumbrances - Net Change Depreciation/Amortization	(196,243) 5,783 (668,786) 170,845	- - - 189,000	- - - 181,000
Net Adjustment - Increase/(Decrease) to Fund Balance	(688,401)	189,000	181,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$675,479	\$295,108	\$79,984
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$553,608</b> \$121,871	<b>\$737,246</b> (\$442,138)	<b>\$828,587</b> (\$748,602)
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$27,391)	(\$380,371)	(\$215,124)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$575,780	\$1,258,189	
Unearned Revenue	-	(25,000)	
Accounts Receivable-AR Module	1,024,264	961,727	
Accounts Payable	(137,478)	(69,964)	
Prepaid Expense	1,365	1,663	
Due from Other Gov't	107,006	30,225	
Vouchers Payable	(142,174)	(86,682)	
Encumbrances	(725,893)	(1,394,679)	

Total Beginning Fund Balance

\$702,870 \$675,479

#### SUMMARY OF REVENUES AND EXPENDITURES

## Fund: RECYCLED WATER FUND

## Fund/Department ID: 44110-33030400

	Adopted	Requested		Percent
Sub-Object No. and Title	2017-18	2018-19	Difference	Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Ca	\$445	\$945	\$500	112.36%
Subtotal Use of Money	\$445	\$945	\$500	112.36%
INTERGOVERNMENTAL REVENUE				
42461 Federal-Other Funding	\$0	\$2,000,000	\$2,000,000	N/A
Subtotal Intergovernmental Revenu	\$0	\$2,000,000	\$2,000,000	N/A
MISCELLANEOUS REVENUE				
4102 Donations and Reimbursements	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES	•	•		<i>(</i> )
47102 (4625) Transfers In -Bet'w Gov	\$720,000	\$700,000	(\$20,000)	(2.78%)
Subtotal Other Financing Sources	\$720,000	\$700,000	(\$20,000)	(2.78%)
TOTAL REVENUES	\$720,445	\$2,700,945	\$1,980,500	274.90%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51211 (6610) Legal Services	\$10,000	\$10,000	\$0	0.00%
51241 (6430) Outside Printing & Bir	5,000	5,000	0	0.00%
51602 (7302) Business Travel/Milea	4,000	4,000	0	0.00%
51605 (7303) Private Care Expense	450	400	(50)	(11.11%)
51803 (6540) Other Contract Serv	360,000	280,000	(80,000)	(22.22%)
51917 (6523) District Operations C	187,500	212,500	25,000	13.33%
51921 (7206) Equipment Usage Ch	2,000	2,060	60	3.00%
52091 (6280) Memberships/Certifica	100,000	100,000	0	0.00%
– Subtotal Services and Supplies	\$668,950	\$613,960	(\$54,990)	(8.22%)
OTHER CHARGES				
53402 (7980) Depreciation Expense	\$50,000	\$50,000	\$0	0.00%
53501 (8010) Contributions	250,000	2,250,000	2,000,000	800.00%
Subtotal Non-Co Govt	\$300,000	\$2,300,000	\$2,000,000	666.67%
TOTAL EXPENDITURES	\$968,950	\$2,913,960	\$1,945,010	200.73%
TOTAL NET COST (Expenditures Minus Revenues)	\$248,505	\$213,015	(\$35,490)	(14.28%)

## **CHARACTER JUSTIFICATION**

Department - Divisior Section Title:	: Sonoma County Water Agency Recycled Water Fund	- Water Supply	
Character Title:	Use of Money and Property	Character No.: 44110-330304	00-44
44002 (1700) Interest	on Pooled Cash		
	nterest on pooled cash held for the Age sed on cash on hand and current inter		Estimated
Estimated Average Projected Interest R		\$50,000 1.89%	
Projected/Planned I	nterest on Pooled Cash	\$945	
Character Title:	Intergovernmental Revenue	Character No.: 44110-330304	00-42
42461 Federal-Other	-	2,000,000	
Character Title:	Other Financing Sources	Character No.: 44110-330304	00-47
	rs <b>In -Bet'w Gov't Funds</b> d a transfer of funds from the Agency's planned projects.	General Fund to finance staff and co	nsultant
Character Title:	Services and Supplies	Character No.: 44110-330304	00-51/52
<b>51211 (6610) Legal Se</b> This account reflects th services, as required.	ervices he estimated cost of legal services to b	Project No.Various e provided by County Counsel or outs	ide legal
<b>51241 (6430) Outside</b> This item is requested Reprographics Departr	to cover the costs of printing services,	Project No.Various which are primarily furnished by the C	County
<b>51602 (7302) Busines</b> This item is requested	ss <b>Travel/Mileage</b> to cover the cost of travel expenses to	Project No.Various meetings and seminars by Agency sta	aff.
<i>51605 (7303) Private</i> Private Car Expense is	Car Expense reimbursed to employees for the use	Project No.Various of their private vehicles.	
assigned to investigate putting recycled water	to provide funds for the charging of sal the feasibility and/or desirability of est		
Project Description Community Outread Legislative Advocad Legislative Advocad North Bay Water Re North Bay Watershe Russian River Water Water Education-Ne	cy-Federal cy-State euse Authority ed Association ershed Association	Project No. Various Various Various W0072C018 W0063C018 various various	<u>Amount</u> 30,000 \$70,000 15,000 80,000 5,000 7,500 5,000 \$212,500

## **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Agency - Recycled Water Fund	Water Supply	
Character Title:	Services and Supplies (cont'd)	Character No.: 44110-33030400	)-51/52
51803 (6540) Other Con This item provides funds	tract Services for the use of outside contract services	s as may be necessary to support the	e program.
Project Description Bryant Agreement Community Outreach Legislative Advocacy- Legislative Advocacy- NCIRWMP North Bay Water Reus Water Education-Asse	Federal State se Authority embly Program	Project No. various various warious W0061D014 W0070C018 various	Amount 10,000 5,000 \$60,000 40,000 45,000 100,000 20,000 \$280,000
. ,	provided membership due in the follow	ving associations:	
North Bay Watershed As Russian River Watershed Water Reuse Foundation	sociation Association	Project No. W0063A023	Amount \$15,000 45,000 40,000 \$100,000
Character Title:	Other Charges	Character No.: 44110-33030400	)-53
53501 (8010) Contributi	ounting Principles require that deprecia ons conoma Valley County Sanitation Distr		n projects. 250,000 2,000,000 2,250,000

# FY 2018-19 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department: Sonoma County Water Agency - Water Supply

Fund:

**Recycled Water Fund** 

## Fund/Department ID: 44110-33030400

	Actual	Estimated	Requested
DESCRIPTION OF FUND ACTIVITY	FY 16-17	FY 17-18	FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$69,411	\$21,480	\$163,432
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,825,512	719,310	2,700,945
Expenditures - (Decrease) fund balance	(3,929,413)	(673,683)	(2,913,960)
Net Surplus or Deficit - Increase/(Decrease) to Fund Balance	(103,902)	45,627	(213,015)
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances - Net Change	12,138	51,983	-
Unrealized Gains/Losses Depreciation	(509) 44,342	- 44,342	- 50,000
Depreciation	44,042	44,042	50,000
Net Adjustment - Increase/(Decrease) to Fund Balance	\$55,971	\$96,325	\$50,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$21,480	\$163,432	\$417
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$47,931)	\$141,952	(\$163,015)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	136,615	69,937	
Receivables	165,111	-	
Prepaid Expense	-	4,548	
Due to Other Govt's	(357,650)	(2,300,189)	
Due from Federal AR	194,247	2,302,451	
Accounts Payable	-	(2,352)	
Vouchers Payable	(16,929)	(13,069)	
Encumbrances	(51,983)	(39,845)	
Total Beginning Fund Balance	\$69,411	\$21,481	

## SUMMARY OF REVENUES AND EXPENDITURES

und/Department ID: 1	4135-33030100			
Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percen Change
EVENUES:				
TAXES				
40002 (1000) Prop Taxes - CY Secured	\$6,100,654	\$6,742,878	\$642,224	10.53%
40005 (1008) RDA Increment	(\$575,393)	(575,393)	0	0.00%
40006 (1014) AB1290 RDA Pass Through	\$47,695	47,695	0	0.00%
40010 (1017) Residual Prop-Tax RPTTE	\$131,727	131,727	0	0.00%
40111 (1020) Prop Taxes - CY Supplemei	\$94,889	138,745	43,856	46.22%
40101 (1040) Prop Taxes - CY Unsecurec	\$172,599	177,036	4,437	2.57%
Subtotal Taxes	\$5,972,171	\$6,662,688	\$690,517	11.56%
USE OF MONEY 44002 (1700) Interest on Pooled Cash	\$89,000	\$89,000	\$0	0.00%
· · · · · · · · · · · · · · · · · · ·				
Subtotal Use of Money	\$89,000	\$89,000	\$0	0.00%
INTERGOVERNMENTAL REVENUE 42291 (2440) State Homeowners Prop Ta	\$43,737	\$40,004	(\$3,733)	(8.54%
42461 Federal Other Funding	φ <del>1</del> 3,737 0	185,000	185,000	(0.047) N/A
Subtotal Intergovernmental Revenues	\$43,737	\$225,004	\$181,267	414.45%
-	φ+0,101	<i><b>\\\\\\\\\\\\\</b></i>	<i><b>Q</b></i> 101,201	414.40
OTHER FINANCING USES 47102 Transfers in - btwn Gov'tl Funds	\$0	\$375,000	\$375,000	N/A
Subtotal Other Financing Uses	\$0	\$375,000	\$375,000	N/A
TOTAL REVENUES	\$6,104,908	\$7,351,692	\$1,246,784	20.42%
	φ0,10 <del>4</del> ,300	Ψ7, <b>331,03</b> Ζ	ψ1,240,704	20.4270
XPENDITURES:				
SERVICES AND SUPPLIES	<b>.</b>			
51061 (6140) Maintenance - Equipment	\$8,521,611	\$6,394,899	(\$2,126,712)	(24.96%
51211 (6610) Legal Services	10,000	20,000	10,000	100.00%
51241 (6430) Outside Printing & Binding	4,000	5,000	1,000	25.00%
51242 (6635) Bank Charges	52,508	52,508	0	0.00%
51244 (6589) Permits/License/Fees 51401 (6820) Rents& Leases-Equip	8,000	8,000	0	0.00% 0.00%
51401 (6820) Rents& Leases-Equip 51602 (7302) Business Travel/Mileage	30,000 6,000	30,000 6,000	0	0.00%
51803 (6540) Other Contract Services	651,750	1,248,858	597,108	91.62%
51917 (6523) District Operations Chgs	2,143,000	1,554,000	(589,000)	(27.48%
51919 (6697) EFS Costs	2,143,000	1,554,000	(389,000)	N/A
51921 (7206) Equipment Usage Charges	35,000	36,050	1,050	3.00%
52111 (6400&61) Office Supplies	4,000	4,000	0	0.00%
52117 (6410) Mail & Postage Supplies	700	800	100	14.29%
52141 (6880) Minor Equip/Small Tools	20,000	20,000	0	0.00%
Subtotal Services and Supplies	\$11,486,569	\$9,380,115	(\$2,106,454)	(18.34%
OTHER CHARGES				
53501 (8010) Contributions	\$860,000	\$860,000	\$0	0.00%
Subtotal Other Charges	\$860,000	\$860,000	\$0	0.00%
FIXED ASSETS	\$107 EE0	¢107 550	<b>00</b>	0.000
19851 (9480) Intangible Assets-Non-amor <b>Subtotal Fixed Assets</b>	\$497,550 <b>\$497,550</b>	\$497,550 <b>\$497,550</b>	\$0 <b>\$0</b>	0.00%
TOTAL EXPENDITURES	\$12,844,119	\$10,737,665	(\$2,106,454)	(16.40%

## FY 2017-18 BUDGET

# **CHARACTER JUSTIFICATION**

	<u>CHARACTER</u>	<u>SUSTIFICATION</u>		
Department - Divisio	on: Sonoma County Water Agency -	Water Supply		
Section Title:	Warm Springs Dam - Special Rev		N	
Character Title:	Taxes	Character	No.:	14135-33030100-40
40002 (1000) Prop 7 The amount requeste from the Auditor-Cont	d for property tax revenue is based on p	rior year actuals and current ye	ear estimates	
40005 (1008) RDA II	ncrement operty tax is shifted to local redevelopme	ent agencies.		
	<b>90 RDA Pass Through</b> ort gross tax increment and pass throug	hs to cities and Rural Developr	ment Agencies	
	ual Prop-Tax RPTTE dual amounts distributed from the Redev s.	velopment Property Tax Trust	Funds (RPTTF	-)
	<b>Faxes - CY Supplemental</b> In for property tax revenue is based on p troller's office.	rior year actuals and current ye	ear estimates	
	Taxes - CY Unsecured d for property tax revenue is based on p troller's office.	prior year actuals and current ye	ear estimates	
Character Title:	Use of Money and Property	Character	No.:	14135-33030100-44
	st on Pooled Cash interest on pooled cash held for the Age ased on cash on estimated cash flows a			ated
Estimated Average Projected Interest		\$2,100,000 1.89%		
Projected/Planned	Interest on Pooled Cash	\$39,690		
Character Title:	Intergovernmental Revenue	Character	No.:	14135-33030100-42
Home Owner Propert revenues lost due to t current year estimate: 42461 Federal-Oth	<i>Homeowners Prop Tax Relf</i> y Tax Relief revenues are received from the Home Owner's Exemption. The amo s from the Auditor-Controller's office. <b>Fer Funding</b> and Federal funding in FY 18-19.			
Character Title:	Services and Supplies	Character	No.:	14135-33030100-51/52
51061 (6140) Maint of This item is requested	of Equipment d to provide appropriations for work for D	Project No.Various Dry Creek Mile 2 and 3.		
51211 (6610) Legal S This item request fund	Services ds for county counsel and outside legal	Project No.Various services as required.		
	e <b>Printing &amp; Binding</b> d to cover the costs of printing services, s Department.	Project No.Various which are primarily furnished b	y the	
51242 (6635) Bank This item request fund	t <b>Charges</b> ds for an annual renewal fee.			

Character Title: Services and Supplies (cont'd)	Character No.:	14135-33030100-51/52
	oject No.Various	
This account records the cost of various permits including State Perm	nits and Fees.	
51401 (6820) Rents& Leases-Equipment Pr Rents and Leases - Equipment covers the costs of equipment as need	oject No.Various eded.	
51602 (7302) Business Travel/Mileage Pr This item is requested to cover the cost of travel expenses to meeting	oject No.Various js.	
51917 (6523) District Operations Chgs Pr	oject No.Various	
This item is requested to provide funds for charging salaries, benefits assigned to maintain various projects.	and overhead costs for personr	nel
<u>Project</u>	Project #	Amount
Advocacy		
Legislative Advocacy - Federal	Various	20,000
Legislative Advocacy - State	D0025P004	15,000
Decision 1610 Change Program	_	-
Russian River Final Flow Modeling	D0013C018	20,000
Permanent D 1610 Change Program Management	D0012C018	80,000
Final EIR	D0012C018 D0038C018	40,000
Fish Flow EIR Update Water Quality Model	TBD	24,000
Public Outreach-Dry Creek	D0007P006	100,000
RRIFR-Dry Creek Mile 1 Maintenance	D0018C004	100,000
RRIFR-Dry Creek Mile 2 Maintenance	D0022C004	100,000
RRIFR-Dry Creek Mile 3 Maintenance	D0023C004	105,000
RRIFR-Coho Hatchery Funding	D0024C018	110,000
RRIFR Coordination with US Army Corp	D0011C018	200,000
RRIFR-Dry Creek Pre-Post Const Biological Monitor	D0020C018	500,000
RRIFR-Dry Creek Tributary Rehab & Fish Passage	D0019B011	10,000
Outreach and Education		
Community Outreach Programs	D0003A005	15,000
Water Education (Non-WC)	Various	25,000
Potter Valley Check Dams - Maintenance	D0004M004	10,000
Russian River Steam Gauges - Maintenance	D0002M004	80,000
51803 (6540) Other Contract Services		\$1,554,000
This item provides funds for the use of outside contract services as r	nay be necessary to support the	program.
Project Advocacy	Project #	<u>Amount</u>
Federal Legislative Advocacy	Various	145,000
State Legislative	D0025P004	90,000
ů		
Coastal Monitoring Program (CMP) Community Outreach Programs	various	230,000 8,500
	vanous	0,000
Decision 1610 Change Program		
Russian River Final Flow Modeling	D0013C018	40,000
Water Quality Modeling Permanent D 1610 Change	D0014D008	20,000
RRIFR-Dry Creek Flood Repairs		230,000
RRIFR Coordination with US Army Corp	D0018B004	25,000
NOAA Habitat Focus Area (HFA)	Dooose	375,000
NOAA HMT QPI Phase 3 Project USGS -Stream Gauges Russian River Drainage System	D00026 D0002M4	33,108 \$52,250
Sooo Susan Gauges Nussian Nivel Didiliaye System	D00021014	
		\$1,248,858

Character Title:	Services and Supplies (cont'd)	Character No.:	14135-33030100-51/52
This item is requeste	oment Usage Charge Id to provide funds for equipment usage. Re urred during the forthcoming year.	Project No.Various ecent cost experience indicated that	
<b>52111 (6400&amp;61) Of</b> Supplies/Expenses of	fice Supplies covers the costs of operational supplies.	Project No.Various	
. ,	<b>nd Postage Supplies</b> In to cover the costs of the Agency's postag	Project No.Various e.	
, ,	<b>Equipment/Small Tools</b> d to provide funds for purchase of small to ,000.	Project No.Various ols, instruments and equipment that a	re
This item is requeste	d to provide funds for purchase of small to	,	re 14135-33030100-53
This item is requeste individually under \$5	ot o provide funds for purchase of small to 000.	ols, instruments and equipment that a	
This item is requeste individually under \$5 Character Title: 53501 (8010) Contr Operation and main	ot o provide funds for purchase of small to 000.	ols, instruments and equipment that an Character No.: # D0030	14135-33030100-53
This item is requeste individually under \$5 Character Title: 53501 (8010) Contr Operation and main	o provide funds for purchase of small to ,000. Other Charges ibutions ntenance of Warm Springs Dam. Project #	ols, instruments and equipment that an Character No.: # D0030	14135-33030100-53

Warm Springs Dam

## STATEMENT OF SPECIAL FUND ACTIVITY

Warm Springs Dam - Special Revenue Fund

Fund/Department ID: 14135-33030100

Fund:

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$10,237,957	\$9,015,659	\$3,420,012
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	7,724,794	12,814,963	7,351,692
Expenditures - (Decrease) fund balance	(9,947,702)	(18,410,610)	(10,737,665)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances:	(2,222,908)	(5,595,647)	(3,385,973)
Change in Encumbrances	919,020	-	-
Unrealized Gains/Losses	81,590		
Net Adjustment - Increase/(Decrease) to Fund Balance	1,000,610	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$9,015,659	\$3,420,012	\$34,039
Target Fund Balance	\$2,804,814	\$8,240,998	\$4,690,058
Over/(Under) Target Fund Balance	\$6,210,846	(\$4,820,986)	(\$4,656,019)
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	(\$1,222,298)	(\$5,595,647)	(\$3,385,973)
Fund Balance Components at Beginning of FY	7/1/16	7/1/17	
Cash	\$16,598,198	\$14,386,285	
Accounts Payable	(921,576)	(1,106,206)	
Due to State	(108)	-	
Vouchers Payable	(162,244)	(185,342)	
Accounts Receivable	-	15,925	
Retention Payable	(17,516)	(171,082)	
Due from Federal AR	128,880	197,807	
Encumbrances	(5,387,677)	(4,468,657)	
Total Beginning Fund Balance	\$10,237,957	\$8,668,730	

# FY 2018-19 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

#### Fund: WARM SPRINGS DAM DEBT SERVICE

Fund/Department ID: 34105-33030200

Sub-Object No. and Title	Adopted 2017-18	Requested 2018-19	Difference	Percent Change
	2017-10	2010-19	Difference	Change
REVENUES:				
USE OF MONEY				
44002 (1700) Interest on Pooled Cash	\$13,350	\$230,580	\$217,230	1627.19%
44003 (1701) Other Interest Earnings	990,000	990,000	0	0.00%
Subtotal Use of Money	\$1,003,350	\$1,220,580	\$217,230	21.65%
OTHER FINANCING SOURCES				
47101 (4625) Transfers Int-within a Func	\$0	\$0	\$0	N/A
	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$1,003,350	\$1,220,580	\$217,230	21.65%
OTHER CHARGES 53101 (7910) Principal Payments - LT D 53103 (7930) Interest on LT Debt	\$3,549,905 2,735,667	\$3,664,390	\$114,485 (114,484)	3.23%
53103 (7930) Interest on LT Debt	2,735,667	2,621,183	(114,484)	(4.18%)
Subtotal Other Charges	\$6,285,572	\$6,285,573	\$1	0.00%
OTHER FINANCING USES				
57011 Transfers Out - within a Fund	0	\$0	\$0	N/A
57012 Transfers Out - btw Govtl Fund	0	\$375,000	\$375,000	N/A
– Subtotal Other Financing Uses	\$0	\$375,000	\$375,000	\$0
TOTAL EXPENDITURES	\$6,285,572	\$6,285,573	\$1	0.00%
TOTAL NET COST	\$5,282,222	\$5,064,993	(\$217,229)	(4.11%)
(Expenditures Minus Revenues)				

#### Department - Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam Debt Service

#### Character Titl Use of Money and Property Character No.: 34105-33030200-44

#### 44002 (1700) Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	12,200,000
Projected Interest Rate	1.89%
Projected/Planned Interest on Pooled Cash	\$230,580

#### 40003 (1701) Other Interest Earnings

Figures are based on the debt service schedule.

Character Titl Other Financing Sources Cha	racter No.: 34105-33030200-47
--	-------------------------------

#### 47101 (4625) OT - W/in Special Dist - BOS

This request is for the annual transfer from the Warm Springs Dam - Special Revenue Fund to provide for payment of annual debt service and the purchase of additional US Treasury strips. No transfer will be made in FY 18-19.

#### Character Titl Other Charges

**53101 (7910)** *Principal Payments - LT Debt* Project No.D0049A002 This item is to provide funds for the Agency's share of principal due for construction of Warm Springs Dam. These principal payments will continue to increase until the final payment is made in 2034.

#### 53103 (7930) Interest on LT Debt

Project No.D0049A002

Character No.:

34105-33030200-53

This item is to provide funds for the Agency's share of interest due for the construction of Warm Springs Dam. These interest payments are based on a repayment schedule specified at the time the bonds were sold.

#### Character: Other Financing Uses Character No.: 34105-33030200-57

#### 57012 Transfers Out - btwn Govtl Funds

Transfer to Warm Srpings Dam Special Revenue Fund for Dry Creek Habitat Restoration 375,000

# STATEMENT OF SPECIAL FUND ACTIVITY

# Department: Sonoma County Water Agency - Water Supply

Fund:

Warm Springs Dam Debt Service

#### Fund/Department ID:

34105-33030200

DESCRIPTION OF FUND ACTIVITY	Actual FY 16-17	Estimated FY 17-18	Requested FY 18-19
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$16,860,590	\$11,490,357	\$12,651,870
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	136,212	1,237,085	1,220,580
Expenditures - (Decrease) fund balance	(6,285,571)	(12,285,572)	(6,660,573)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(6,149,359)	(11,048,487)	(5,439,993)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains/Losses	69,901	-	-
Investments-non current	709,226	12,210,000	-
Net Adjustment - Increase/(Decrease) to Fund Balance	779,127	12,210,000	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$11,490,357	\$12,651,870	\$7,211,877
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$5,370,233)	\$1,161,513	(\$5,439,993)
<i>Fund Balance Components at Beginning of FY</i> Cash	<b>7/1/16</b> \$16,860,590	<b>7/1/17</b> 114+0357	
Total Beginning Fund Balance	\$16,860,590	\$0	



<u>About Us (https://www.sonomawater.org/about-us)</u> / <u>Finance (https://www.sonomawater.org/finance)</u> / <u>Current Budget (https://www.sonomawater.org/current-budget)</u>

# Current Budget - FY2019-2020

# **Budget Overview**

Sonoma Water's Fiscal Year 2019/20 Water Transmission Budget funds the ongoing maintenance of more than 100 miles of underground pipelines and supporting facilities. More than 600,000 residents rely on this underground pipeline system for their drinking water. The budget also includes funding for environmental restoration efforts along the Russian River and Dry Creek, two major natural pipelines that help deliver water from Lake Sonoma to groundwater wells.

# How Rates Are Set

Wholesale water rates are determined by using a calculation outlined under an agreement between Sonoma Water and its water contractors. This document, called the Restructured Agreement for Water Supply (Restructured Agreement), requires Sonoma Water to set rates based on budgeted operations and maintenance costs and past water sales. Water transmission rates are calculated by first identifying the funding necessary to operate, maintain, and improve Sonoma Water's transmission system and dividing this amount by either the amount of water delivered over the last twelve months or the average annual amount of water delivered over the last three years; whichever is less. The Restructured Agreement also requires Sonoma Water's Board of Director's to approve wholesale water rates by April 30 of each year.

Sonoma Water has proactively reduced its operations and maintenance costs by 9% over the past 10 years. The proposed rate increase aligns with Sonoma Water's Long Range Financial Plan which plans annual rate increases of 4-6% and allows us to meet our operating and capital needs while minimizing rate spikes. We are able to reduce the impact on our ratepayers by reducing expenditures, reducing power costs, and deferring maintenance projects and other studies wherever possible. The use of grants, fund balance, and bond proceeds helped reduce the rate increase even further.

# FY 2019-2020 Budget Documents:

#### Water

- Administration and General (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Water/FY19-20 AdministrationandGeneral ADA.pdf)
- Flood Control (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Water/FY19-20 FloodControl ADA.pdf)
- Internal Service Funds (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Water/FY19-20 InternalServiceFunds ADA.pdf)
- Water Rates (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Water/FY19-20 WaterRates ADA.pdf)
- <u>Water Supply (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Water/FY19-20 WaterSupply\_ADA.pdf)</u>
- Water Transmission (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Water/FY19-20 WaterTransmission ADA.pdf)

#### Sanitation

- <u>Airport/Larkfield/Wikiup (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Airport-Larkfield-Wikiup\_ADA.pdf)</u>
- <u>Geyserville (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Geyserville\_ADA.pdf)</u>
- Occidental (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Occidental\_ADA.pdf)
- <u>Penngrove (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Penngrove\_ADA.pdf)</u>
- <u>Russian River (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Russian</u> <u>River\_ADA.pdf</u>)
- Sea Ranch (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Sea Ranch\_ADA.pdf)
- Sonoma Valley (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/Sonoma Valley ADA.pdf)
- South Park (https://www.sonomawater.org/media/PDF/About/Finance/fy19-20/Sanitation/South Park\_ADA.pdf)

# For more information:

Please contact Lynne Roselli at (707) 524-3771 or Lynne.Roselli@scwa.ca.gov (mailto:Lynne.Roselli@scwa.ca.gov)

# <u>View Budget Archive (https://www.sonomawater.org/budget-archive)</u>

>

# **Popular Links**

<u>Frequently Asked Questions (/faq)</u> <u>E-News Email Newsletter (/e-news)</u> <u>Employment (/current-job-openings)</u> <u>Contact Us (/contact-us)</u>

# Contact Us

404 Aviation Boulevard Santa Rosa, CA 95403 Front Desk (M-F, 8am-5pm): 707-526-5370 Operations Desk (24 Hours): 707-523-1070

<u>Site by EvoGov</u> (http://www.evogov.com/)

# SONOMA COUNTY WATER AGENCY FY 19-20 BUDGET REQUEST ADMINISTRATION AND GENERAL

## TABLE OF CONTENTS

		Page
Budget Section Summa	ry - Administration and General	1
General Fund		
	Budget Division Summary	1
	Summary of Revenues and Expenditures	2
	Character Justification	6
	Statement of Special Fund Activity	14
Spring Lake Park		
	Summary of Revenues and Expenditures	15
	Character Justification	17
	Statement of Special Fund Activity	19
Wests/Basyalad Water I		
Waste/Recycled Water I	Summary of Revenues and Expenditures	20
	Character Justification	20
	Statement of Special Fund Activity	22
Sustainability-Renewab	le Energy	
•	Summary of Revenues and Expenditures	23
	Character Justification	24
	Statement of Special Fund Activity	27

# FY 2019-20 BUDGET BUDGET SECTION SUMMARY

Department:

SONOMA COUNTY WATER AGENCY

#### A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Town of Windsor; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

#### B. Financial Summary

	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE			
	FY 18-19 FY 19-20 Percent			FY 18-19	FY 19-20	Percent	
Section	Adopted	Requested	Change	Adopted	Requested	Change	
Admin & General	\$65,867,894	\$75,798,799	15.08%	\$4,653,677	\$3,495,506	(24.89%)	
Flood Control	10,469,140	8,975,400	(14.27%)	1,146,475	(1,701,851)	(248.44%)	
Water Supply	23,867,544	18,845,602	(21.04%)	9,435,105	4,274,490	(54.70%)	
Water Transmission	66,123,954	74,700,131	12.97%	4,801,996	13,746,431	186.26%	
Internal Service Fund	11,534,015	11,807,634	2.37%	998,823	1,069,560	7.08%	
Sanitation	64,776,658	62,720,358	(3.17%)	15,104,216	13,426,238	(11.11%)	
TOTAL:	\$242,639,205	\$252,847,924	4.21%	\$7,553,303	\$34,310,373	354.24%	

#### C. Staffing Summary

Staffing	FY 18-19	FY 19-20	Number	Percent
	Adopted	Requested	Change	Change
Permanent	231.75	233.75	2.00	0.86%

#### D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.

# SONOMA COUNTY WATER AGENCY ADMINISTRATION AND GENERAL FY 19-20 BUDGET REQUEST

# FY 2019-20 BUDGET BUDGET DIVISION SUMMARY

#### Section Title:

#### ADMINISTRATION AND GENERAL

#### A. Program Description

This section provides staffing and operations support for all Water Agency functions. It includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99, to provide interim financing for wastewater and recycled water projects. The Sustainability Fund establish in FY 10/11 to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts. This fund was set-up to capture expenditures and revenues for the Agency's Renewable Energy's Renewable Energy, Efficiency and Sustainability efforts.

#### B. Financial Summary

	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE			
	FY 18-19	FY 19-20	Percent	FY 18-19	FY 19-20	Percent	
Section	Adopted	Requested	Change	Adopted	Requested	Change	
General Fund	\$61,727,615	\$71,177,431	15.31%	\$4,343,194	\$2,937,330	(32.37%)	
Spring Lake Park	3,160,979	3,180,768	0.63%	115,740	(77,024)	(166.55%)	
Sustainability Fund	979,300	1,440,600	47.11%	204,243	644,700	215.65%	
Waste/Recycled Loan	0	0	N/A	(9,500)	(9,500)	0.00%	
TOTAL:	\$65,867,894	\$75,798,799	15.08%	\$4,653,677	\$3,495,506	(24.89%)	

#### C. Staffing Summary

Staffing	FY 18-19	FY 19-20	Number	Percent
	Adopted	Requested	Change	Change
Permanent	231.75	233.75	2.00	0.86%

#### D. Workload Summary

Refer to the individual sections for information regarding work performed.

#### E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and changes.

#### SUMMARY OF REVENUES AND EXPENDITURES

Fund:	GENERAL FL	JND		
Fund/Department ID:	14015	33010100		
	Adopted	Requested		Percent
Account No. and Title	2018-19	FY 19-20	Difference	Change
REVENUES:				
TAXES				
40002 Prop Tax - CY,Secured	\$6,800,081	\$7,452,579	\$652,498	9.60%
40005 Prop Taxes - RDA Increment	(750,000)	(934,066)	(184,066)	24.54%
40006 AB1290 RDA Pass Throughs	57,000	120,583	63,583	111.55%
40010 Residual Prop Tax - RPTTF	150,000	236,983	86,983	57.99%
40012 SB2557 Prop Tax Admin	(83,155)	(77,519)	5,636	(6.78%)
40101 Prop Taxes - CY, Unsecured	192,462	251,621	59,159	30.74%
40111 Supplemental Prop Taxes - CY	164,272	142,952	(21,320)	(12.98%)
40404 Timber Yield Tax	621	3,621	3,000	483.09%
Subtotal Taxes	\$6,531,281	\$7,196,753	\$665,472	10.19%
INTERGOVERNMENTAL REVENUE				
42111 State - Other In-Lieu Tax	\$0	\$0	\$0	N/A
42291 State Homeowners Prop Tax Relf	47,330	46,619	(711)	(1.50%)
42358 State Other Funding	0	9,305,991	9,305,991	N/A
42601 County of Sonoma	225,000	0	(225,000)	(100.00%)
42627 Special Districts	11,900,000	11,500,000	(400,000)	(3.36%)
42628 Cities	0	300,000	300,000	N/A
Subtotal Intergovernmental Revenue	\$12,172,330	\$21,152,610	\$8,980,280	73.78%
USE OF MONEY				
44002 Interest on Pooled Cash	\$251,370	\$228,000	(\$23,370)	(9.30%)
44003 Other Interest Earnings	0	88,000	88,000	N/A
Subtotal Use of Money	\$251,370	\$316,000	\$64,630	25.71%
CHARGES FOR SERVICES				
45008 NCPA Fees for Govt. Services	\$12,440	\$12,237	(\$203)	(1.63%)
45062 Construct/Bldg Permit Rvw Svcs	2,000	0	(2,000)	(100.00%)
45065 Inspection Fees	100,000	200,000	100,000	100.00%
45221 Sewer/Water Usage Fees	315,000	315,000	0	0.00%
45301 Charges for Services	0	610,000	610,000	N/A
Subtotal Charges for Service	\$429,440	\$1,137,237	\$97,797	22.77%
MISCELLANEOUS REVENUE				
46022 Capital Grants - State	\$0	\$0	\$0	N/A
46040 Miscellaneous Revenue	0	437,500	437,500	N/A
Subtotal Miscellaneous Revenue	\$0	\$437,500	\$437,500	N/ A
TOTAL REVENUES	\$19,384,421	\$30,240,100	\$10,245,679	52.86%

#### SUMMARY OF REVENUES AND EXPENDITURES

14015-33010100

Account No. and Title	Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
EXPENDITURES:				
SALARIES AND BENEFITS				
50101 Regular Wages	\$23,828,074	\$24,936,093	\$1,108,019	4.65%
50102 Holiday Pay	0	0	0	N/A
50103 Sick Leave	0	0	0	N/A
50104 Vacation Taken	0	0	0	N/A
50106 Other Compensatory Leave	0	0	0	N/A
50107 Sev/Buybacks/Payouts/Cashouts	0	0	0	N/A
50109 Union Release	0	0	0	N/A
50110 Cash allowance	1,655,862	1,683,062	27,200	1.64%
50111 Extra help	0	0	0	N/A
50112 Overtime	0	0	0	N/A N/A
50113 Overtime-FLSA	0	0	0	
50115 Premium pay 50118 Shift differential	0 0	0	0 0	N/A N/A
50119 Standby pay	0	0	0	N/A N/A
50201 County Retirement SCERA	4,151,697	4,126,824	(24,873)	(0.60%)
50201 County Retirement SCERA	494,347	509,079	14,732	2.98%
50205 FICA Taxes	1,826,985	1,889,835	62,850	3.44%
50208 POB Contribution	3,152,197	3,328,668	176,471	5.60%
50209 County Health Contribution	2,088,570	2,216,924	128,354	6.15%
50301 Health insurance	2,452,912	3,229,527	776,615	31.66%
50302 Extra help health insurance	2,102,012	50,000	50,000	N/A
50304 HRA benefit	136,323	156,823	20,500	15.04%
50305 Retiree medical trust contrib	0	202,000	202,000	N/A
50306 Disability insurance	148,186	156,753	8,567	5.78%
50307 Dental insurance	288,132	330,803	42,671	14.81%
50308 Life insurance	23,169	24,736	1,567	6.76%
50309 Vision insurance	46,021	43,906	(2,115)	(4.60%)
50310 Unemployment insurance	0	0	Û Û	N/A
50311 Unemployment-perm pos	5,874	6,235	361	6.15%
50401 Workers' Compensation	402,296	396,544	(5,752)	(1.43%)
50501 Other Benefits	10,867	11,010	143	1.32%
50502 Deferred Compensation	281,501	303,459	21,958	7.80%
50504 50% Normal Cost Sh Reimb-Gen	0	0	0	N/A
50602 Final budget adjustments	620,000	0	(620,000)	(100.00%)
50604 Proposed budget adjustments	0	1,397,719	1,397,719	N/A
Subtotal Salaries & Benefits	\$41,613,013	\$45,000,000	\$3,386,987	8.14%
SERVICES AND SUPPLIES	A005 171	#000 00F		(0.000)
51041 Insurance - Liability	\$225,174	\$206,295	(\$18,879)	(8.38%)
51042 Insurance - Premiums	0	1,000	1,000	N/A
51061 Maintenance - Equipment	100,000	110,000	10,000	10.00%
51205 Advertising/Marketing Svc	40,000	70,000	30,000	75.00%
51206 Accounting/Auditing Services	100,000	247,191	147,191	147.19%
51207 Client Accounting Services	570,000 132,600	604,020 50,000	34,020 (82,600)	5.97% (62.29%)
51209 Information Tech Svc (non ISD)	132,600		(82,600)	```
51211 County Counsel - Legal Advice	720,000	350,000	(370,000) 72,000	(51.39%) N/A
51212 Outside Counsel - Legal Advice 51214 Agency Extra/Temp Help	0 80,000	72,000 0	(80,000)	IN/A (100.00%)
	2,100		· · ·	(100.00%)
51221 Medical/Laboratory Services 51225 Training Services	180,000	0 30,000	(2,100) (150,000)	(83.33%)
51225 Training Services 51231 Testing/Analysis	100,000	30,000 0	(100,000)	(100.00%)
51231 Testing/Analysis 51241 Outside Printing and Binding	40,000	70,000	30,000	75.00%
	40,000	10,000	50,000	10.0070

#### SUMMARY OF REVENUES AND EXPENDITURES

14015-33010100

Account No. and Title	Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
SERVICES AND SUPPLIES (Continue	d)			
51242 Bank Charges	0	2,500	2,500	N/A
51242 Dank Charges 51244 Permits/License/Fees	8,000	8,000	2,500	0.00%
51249 Other Professional Services	150,000	0,000	(150,000)	(100.00%)
51301 Publications and Legal Notices	18,000	15,000	(3,000)	(16.67%)
51401 Rents and Leases - Equipment	80,000	90,000	10,000	12.50%
51421 Rents and Leases - Bldg/Land	3,430,874	3,426,374	(4,500)	(0.13%)
51601 Training/Conference Expenses	0	225,000	225,000	N/A
51602 Business Travel/Mileage	150,000	25,000	(125,000)	(83.33%)
51605 Private Car Expense	24,000	20,000	(4,000)	(16.67%)
51803 Other Contract Services	3,703,390	12,228,357	8,524,967	230.19%
51902 Telecommunication Usage	300,000	375,000	75,000	25.00%
51904 ISD - Baseline Services	84,404	80,000	(4,404)	(5.22%)
51905 ISD - Improvement Projects	0	10,000	10,000	N/A
51910 Courier Services	3,000	3,000	0	0.00%
51911 Mail Services	0	10,000	10,000	N/A
51912 Records Services	0	2,500	2,500	N/A
51916 County Services Chgs	777,404	777,404	0	0.00%
51917 District Operations Chgs	172,176	0	(172,176)	(100.00%)
51920 Risk Mgmt Benefit Admin Chgs	66,210	70,000	3,790	5.72%
51921 Equipment Usage Charges	68,153	200,000	131,847	193.46%
51924 Cost Plan Charges	0	167,618	167,618	N/A
51934 ERP System Charges	790,786	770,718	(20,068)	(2.54%)
51935 Unclaimable ERP System Charges	11,543	33,354	21,811	188.95%
52021 Clothing, Uniforms, Personal	100,000	105,000	5,000	5.00%
52031 Food 52042 Janitorial Supplies	10,000	12,000	2,000	20.00%
52042 Janitorial Supplies	5,000	2,000	(3,000)	(60.00%)
52061 Fuel/Gas/Oil 52071 Materials and Supplies Expense	0 0	500 20.000	500 20.000	N/A
52071 Materials and Supplies Expense		20,000 12,000	20,000	N/A (88.00%)
52081 Medical/Laboratory Supplies 52091 Memberships/Certifications	100,000 435,488	12,000 414,000	(88,000) (21,488)	(88.00%) (4.93%)
52091 Memberships/Certifications 52101 Other Supplies	435,488 15,000	414,000 0	(21,488) (15,000)	(4.93%) (100.00%)
52101 Office Supplies	120,000	50,000	(15,000) (70,000)	(100.00%) (58.33%)
52115 Books/Media/Subscriptions	10,000	15,000	(70,000) 5,000	(58.33%) 50.00%
52117 Mail and Postage Supplies	20,000	10,000	(10,000)	(50.00%)
52141 Minor Equipment/Small Tools	95,000	100,000	5,000	5.26%
52142 Computer Equipment/Accessories	400,000	250,000	(150,000)	(37.50%)
52143 Computer Software/Licensing	500,000	400,000	(100,000)	(20.00%)
52162 Special Department Expense	300,000	30,000	(270,000)	(90.00%)
52166 Employee Recognition Expense	6,300	7,100	800	12.70%
52171 Water Conservation Program	0	65,000	65,000	N/A
52191 Utilities Expense	0	1,000	1,000	N/A
Subtotal Services and Supplies	\$14,244,602	\$21,843,931	\$7,599,329	53.35%
OTHER CHARGES				
53501 Contributions	\$490,000	\$473,500	(\$16,500)	(3.37%)
53502 Community Grants	2,000,000	750,000	(1,250,000)	(62.50%)
Subtotal Other Charges	\$2,490,000	\$1,223,500	(\$1,266,500)	(50.86%)
FIXED ASSETS				
54305 Machinery and Equipment	\$100,000	\$0	\$0	(100.00%)
54406 CIP - Infrastructure	500,000	0	(100,000)	(100.00%)
54503 Work in Progress - Eqt	0	100,000	(500,000)	N/A
54507 Work in Progress - Intang	600,000	200,000	100,000	0.00%
Subtotal Fixed Assets	\$1,200,000	\$300,000	(\$500,000)	(41.67%)

#### SUMMARY OF REVENUES AND EXPENDITURES

14015-33010100

Accou	nt No. and Title	Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
55011	APPROPRIATIONS FOR CONTINGEN Appropriation for Contingenc	\$300,000	\$300,000	\$0	0.00%
55011					
	Subtotal Approp. for Contingency	\$300,000	\$300,000	\$0	0.00%
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	\$700,000	\$500,000	(\$200,000)	(28.57%)
57012	Transfers Out - btw Govtl Fund	1,180,000	2,010,000	830,000	70.34%
	Subtotal Other Financing Uses	\$1,880,000	\$2,510,000	\$630,000	33.51%
	REIMBURSEMENTS				
58010	Reimb General	(\$38,000,000)	(\$38,000,000)	\$0	0.00%
	Subtotal Reimbursements	(\$38,000,000)	(\$38,000,000)	\$0	0.00%
	ADMIN CONTROL				
59002	Advances	\$400,000	\$0	(\$400,000)	(100.00%)
59003	Advances Clearing	(400,000)	0	400,000	(100.00%)
	Subtotal Admin Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$23,727,615	\$33,177,431	\$9,849,816	41.51%
	GROSS EXPENDITURES	\$61,727,615	\$71,177,431	\$9,849,816	15.96%
L	(Without Reimbursements)				
	TOTAL NET COST (Expenditures Minus Revenues)	\$4,343,194	\$2,937,330	(\$395,864)	(9.11%)

#### **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	ment - Division: Sonoma County Water Agency - Administration and General n Title: General Fund						
Character Title:	Taxes	Character No. 14015-33010100-40					
<b>40002 Prop Taxes - CY Secured</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.							
40005 RDA Increment This portion of the proper	ty tax is shifted to local redevelopm	ent agencies.					
<b>40006 AB1290 RDA Pas</b> This amount is to report g		h to cities and Rural Development Agencies.					
<b>40010 Residual Prop-7</b> This revenue are residual back to taxing entities.		velopment Property Tax Trust Funds (RPTTF)					
	v Property Tax administration costs on costs related to Assessor, Audito	related to Assessor, Auditor, Tax Collection and ISD. r, Tax Collection and ISD.					
<b>40101 Prop Taxes - CY</b> The amount requested fo the Auditor-Controller's of	r property tax revenue is based on p	prior year actuals and current year estimates from					
<b>40111 Prop Taxes - CY</b> The amount requested fo the Auditor-Controller's of	r property tax revenue is based on p	prior year actuals and current year estimates from					
<b>40404 Timber Yield Ta</b> . Timber Yield taxes are ca	<b>x</b> alculated and collected by the State.						
Character Title:	Intergovernmental Revenue	Character No. 14015-33010100-42					
 <b>42291 State Homeowners Prop Tax Relf</b> Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owners Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.							
42358 State Other Fund This item records revenue		is. Grants in FY 19-20 include AQPI, NCWUE, GSA's, SWRCB.					

#### 42627 Special Districts

Sanitation District's are no longer in reimbursements. They are considered revenue.

Character Title:	Use of Money and Property	Character No. 14015-33010100-44

#### 44002 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$12,000,000
Projected Interest Rate	1.90%
Projected/Planned Interest on Pooled Cash	\$228,000

Department - Divisi Section Title:	on: Sonoma County Water Agency - A General Fund	dministration and General				
Character Title:	Charges for Services	Character No. 14015-33010100-45				
	<b>45008 NCPA-Fee for Govt Services</b> This item records the Agency's share of a service fee paid to the County by North Coast Power Authority.					
<b>45062 Construct/Bl</b> This item records rev put out to bid.	-	plans and specs for Agency projects that are				
		ng and developmental reviews. The decrease in				
45221 Sewer/Water Revenue from labora	r <b>Usage Fees</b> atory services performed. Associated exp	enses are recorded in account 52081.				
<b>45301 Charges for</b> Revenue from servic		of Windsor for O&M, and GSA administration.				
Character Title:	Miscellaneous Revenue	Character No. 14015-33010100-46				
<b>46040 Miscellaneo</b> This item records mis	<i>us Revenue</i> scellaneous donations or reimbursements					
Character Title:	Salaries and Employee Benefits	Character No. 14015-33010100-50				
		und. Hourly charges are then cost applied to the e General Fund.				
-	ermanent Positions:	_FTE_				
FY 18-19	Adopted Budget:	231.75				
FY 18-19	Authorized Position Changes:					
Add:	1 Technical Writing Spe 1 Senior Programs Spec 1 Department Informatic	cialist <b>3.00</b>				
Delete:	1 Program Specialist II	-1.00				
FY 19-20	Requested Position Changes:					
Add:		0.00				
Delete:		0.00				
FY 19-20 Reques	sted Permanent Positions (Adopted Bu	dget) <u>233.75</u>				
	<i>50111 Cash Allowance</i> This records the portion of compensation that is provided at a flat monthly rate for some bargaining units.					
provide additional as which are anticipated	<b>50112</b> Extra Help Extra Help is required to replace personnel who have resigned, are on long-term temporary unpaid leave, or to provide additional assistance for temporary projects. Extra Help is limited to filling extremely sensitive positions which are anticipated to be vacant for a period that would disrupt departmental operations. Normally it is limited to positions that are in an unpaid status. The new EFS system doesn't have this broken out.					
50112 Overtime The new EFS system	n doesn't have this broken out.					

Department - Division: Section Title:	Sonoma County Water Agend General Fund	cy - Administration and General
Character Title:	Services and Supplies	Character No. 14015-33010100-51/52
	or liability insurance is based on e	Project No. X0001A013 estimates from Risk Management which et instructions including water craft insurance.
<b>51061 Maintenance - E</b> This item records the cos equipment.		Project No. Various ne Agency's data processing equipment and shop
51205 Advertising Marl This account is used for		
<b>51206</b> Accounting/Aud Audit / Accounting Servic accounting services.		Project No. X0001A001 cy's annual audit provided by outside certified public
		Project No. X0001A001 by the Fiscal Services Section of the County Auditor ounting.
51209 Info Tech Svs (N This request covers the c	<i>Ion ISD)</i> costs of various data processing s	Project No. X0001A010 supplies and services.
<b>51211/51212 Legal Serv</b> This account reflects the counsel.		Project No. Various to be provided by County Counsel and outside legal
51214 Agency / Extra I This account reflects the	<b>felp</b> costs of temporary extra-help th	Project No. Various rough a private company.
or those exposed to haza implementation of the De not charged to Workers	provide funds for medical exams ardous materials. The budget all epartment of Transportation Drug	Project No. Various s for personnel required to have special drivers licenses ows for medical costs which may be incurred with the and Alcohol regulations. Costs associated with first-aid, corded in this account. Also, included are costs for s employees.
	ry to provide training to Agency e	Project No. Various employees to meet safety regulations, to keep abreast with the knowledge necessary to do their jobs.
<b>51231 Testing / Analys</b> This account records exp		Project No. Various I regulatory testing requirements.
<b>51241 Outside Printing</b> This item is requested to Reprographics Departme	cover the costs of printing service	Project No. Various ces, which are primarily furnished by the County
51244 Permits/License This account records the	/ <b>Fees</b> cost of all permits and various lie	Project No. Various censes and fees.

Character Title:         Services and Supplies (continued)         Character No. 14703           5131 Publications / Legal Notices         Project No. Various           This item is requested to provide funds for publishing notices required by law.         Statis Rents and Lesses - Equipment covers the costs of renting copiers, fax machines and other equipment as needed.           5141 Rents and Lesses - Edigs/Mp         Project No. Various           This request covers the cost of principal and interest for financing the purchase of the Administration building in the Airport Business Park. This item also includes the rental expense to cover the operation, maintenance and depreciation costs of the Agency's facilities, as recorded in the Facilities Fund.           Principal and interest payments for OAM Building         \$531,874           Other Rent Charges-Facilities Fund project X0001A0001         2.894,500           Total         \$3248,374           Other Rent Charges-Facilities Fund project X0001A0001         2.894,500           Total         \$3248,374           S1602 Business Travel/Mileage         Project No. Various           This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.           S1603 Other Contract Services         Project No. Various           This item reflects the costs of other contract services.         \$25,000           AQPI CSU - Grant (16/17-031)         4,241,700           AQPI CSU - Grant (16/17-031)	Department - Division: Section Title:	Sonoma County Water Agency - Ac General Fund	Iministration and General	
This item is requested to provide funds for publishing notices required by law.          5101 Rents and Leases - Equipment covers the costs of renting copiers, fax machines and other equipment as needed.         51241 Rents and Leases - Edigorium covers the costs of renting copiers, fax machines and other equipment as needed.         51241 Rents and Leases - Bidgorium covers the costs of the approximation public provide the provide covers the cost of principal and interest for financing the purchase of the Administration building in the Airport Business Park. This item also includes the rental expense to cover the costs of the Agency's facilities, as recorded in the Facilities Fund.         Principal and interest payments for O&M Building Other Rent Charges-Facilities Fund project X0001A0001 (2,894,500)       \$531,874         Other Rent Charges-Facilities Fund project X0001A0001 (2,894,500)       \$248,503         51605 Drivate Car Expense       Project No. Various         This requested to cover the cost of travel expenses to meetings and seminars by Agency staff.         51605 Private Car Expense       Project No. Various         6183 Other Contract Services       \$225,000         Apia Analytical       \$225,000         Apia Analytical       \$225,000         Apia Analytical       \$2710,290         AQPI CSU - Grant (16/17-031)       \$2,710,290         AQPI CSU - Grant (16/17-036)       \$7,791         AQPI CSU - Grant (16/17-037)       \$2,2118         AQPI SC (16W)TAA1(5036)       \$7,501	Character Title:	Services and Supplies (continued)	Character No	o. 14015-33010100-51/52
Rents and Leases - Equipment covers the costs of renting copiers, fax machines and other equipment as needed.         5211 Rents and Leases - Bidgs/Imp       Project No. Various         This request covers the cost of principal and interest for financing the purchase of the Administration building in the Airport Business Park. This item also includes the rental expense to cover the operation, maintenance and depreciation costs of the Agency's facilities, as recorded in the Facilities Fund.         Principal and interest payments for O&M Building       \$531,874         Other Rent Charges-Facilities, as recorded in the Facilities Fund.       2,894,500         51602 Business Travel/Mileage       Project No. Various         Private Car Expense       Project No. Various         7this item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.       51602 Brivate Car Expense         51603 Drivate Car Expense       Project No. Various         Private Car Expense is reimbursed to employees for the use of their private vehicles.       5250,000         51603 Drivate Car Expense is reimbursed to employees for the use of their private vehicles.       5260,000         Apple NDA1 (16/17-031)       4,241,790         Apple NDA2 (16/17-031)       4,241,790         Apple NDA2 (16/17-031)       4,241,790         Apple NDA3 (16/17-031)       4,241,790         Apple NDA3 (16/17-031)       4,241,790         Apple NDA3 (16/17-031)		·	-	
This request covers the cost of principal and interest for financing the purchase of the Administration building in the Airport Business Park. This item also includes the rental expense to cover the operation, maintenance and depreciation costs of the Agency's facilities, as recorded in the Facilities Fund. Principal and interest payments for O&M Building 2,894,500 Total 2,894,500 Total 33,426,374 S1602 Business Travel/Mileage Project No. Various This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff. S1605 Private Car Expense Project No. Various Private Car Expense to employees for the use of their private vehicles. S1803 Other Contract Services This item reflects the costs of other contract services. Alpha Analytical \$225,000 Asset Management Planning 250,000 AQPI NOAA (16/17-034) 2,710,290 AQPI CSU - Grant (16/17-031) 4,241,790 AQPI CSU - Grant (16/17-031) 4,241,790 AQPI CSU - Grant (16/17-031) 4,241,790 AQPI CSU - Grant (16/17-036) 38,794 AQPI USGS (18WSTAA175836) 259,901 AQPI CSU - Grant (16/17-031) 87,500 AQPI Krebs 72,918 AQPI Bay Planning Coalition 150,000 Community Affairs - Nullitoutural outreach 25,000 Community Affairs - Nullitoutural outreach 25,000 Community Affairs - Vuelbic outreach support 25,000 Community Affairs - Nullitoutural outreach 13,000 Community Affairs - Vuelbic outreach support 25,000 Community Affairs - Vuelbic outreach support 25,000 Community Affairs - Vuelbic outreach support 25,000 Community Affairs - Vuelbic outreach Agreement 13,300 GIS/CAD/DB: Autocad Software Suite Maintenance and support 25,000 Community Affairs - Vuelbic outreach 15,000 GIS/CAD/DB: Autocad Software Suite Maintenance Agreement 13,300 GIS/CAD/DB: Covernment Affairs - Techeral Legislative Outreach 15,000 GIS/CAD/DB: ESRI (ELA) License Agreement 75,000 GIS/CAD/DB: Covernment Affairs - Techeral Legislative Ou				equipment as needed.
Other Rent Charges-Facilities Fund project X0001A0001       Total       33,426,374         51602 Business Travel/Mileage       Project No. Various         This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.       51605 Private Car Expense         51605 Private Car Expense is reimbursed to employees for the use of their private vehicles.       51605 Private Car Expense is reimbursed to employees for the use of their private vehicles.         51803 Other Contract Services       This item reflects the costs of other contract services.         Alpha Analytical       \$225,000         Asset Management Planning       250,000         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Fravel Agrint (17/18-005)       38,794         AQPI SCS (18WSTA4175836)       259,901         AQPI SCS (19WSTA4175836)       259,901         AQPI SCIPPS       120,000         Annual Audit-CAFR       58,300         Community Affairs - Multicultural outreach       25,000         Community Affairs - Veibic outreach support services       135,000         Community Affairs - Veibic outreach support services       135,000         Community Affairs - Veibic outreach support       25,000         Drainage Plan Review       200,000         Els(	This request covers the co in the Airport Business Pa	ost of principal and interest for financir rk. This item also includes the rental e	ng the purchase of the Admir expense to cover the operation	
51602 Business Travel/Mileage       Project No. Various         This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.         51605 Private Car Expense       Project No. Various         Private Car Expense is reimbursed to employees for the use of their private vehicles.         51603 Other Contract Services         This item reflects the costs of other contract services.         Alpha Analytical       \$225,000         Asset Management Planning       250,000         AQPI NOAA (16/17-034)       2,710,290         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI Bay Planning Coalition       87,550         AQPI Bay Planning Coalition       87,550         AQPI SCIPPS       120,000         Annual Audit-CAFR       58,300         Community Affairs - Vublic outreach support services       135,000         Community Affairs - Vubesite maintenance and support       250,000         Drainage Plan Review       200,000         Bindage Plan Review       200,000         Grammunity Affairs - Vubesite maintenance and support       25,000         Community Affairs - Vebsite maintenance Agreement       13,300         GIS/C	-			2,894,500
This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.          51605       Private Car Expense       Project No. Various         Private Car Expense is reimbursed to employees for the use of their private vehicles.       51803 Other Contract Services         51803       Other Contract Services       Xapha Analytical       \$225,000         Asset Management Planning       250,000         AQPI NOAA (16/17-034)       2,710,290         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-031)       250,000         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Grant (16/17-033)       259,901         AQPI CSU - Grant (16/17-033)       259,901         AQPI SRCIPPS       120,000         AQPI SRCIPPS       120,000         Annual Audit-CAFR       58,300         Community Affairs - Nullicoutreach support services       135,000         Community Affairs - Vublic outreach support services       135,000         Community Affairs - Vublic outreach support services       135,000         Community Affairs - Vublic outreach support       25,000         Drainage Plan Review       200,000         Emergenc				\$3,426,374
Private Car Expense is reimbursed to employees for the use of their private vehicles. <b>51803 Other Contract Services</b> This item reflects the costs of other contract services. Alpha Analytical \$225,000 Asset Management Planning 250,000 AOPI NOAA (16/17-034) 2,710,290 AOPI CSU - Grant (16/17-031) 4,241,790 AOPI CSU - Grant (16/17-031) 259,901 AOPI Krebs 72,918 AOPI Bay Planning Coalition 87,500 AOPI SRCIPPS 120,000 Annual Audit-CAFR 588,300 Community Affairs - Nullicultural outreach 25,000 Community Affairs - Nullicultural outreach 25,000 Community Affairs - Video Production 50,000 Community Affairs - Video Routeach support services 135,000 Community Affairs - Video Routeach support 20,000 Gis/CAD/DB: Autocad Software Suite Maintenance and support 12,000 Gis/CAD/DB: Autocad Software Suite Maintenance Agreement 13,300 Gis/CAD/DB: Autocad Software Suite Maintenance Agreement 13,300 Gis/CAD/DB: Engineering Document Scanning Services 75,000 Government Affairs - Federal Legislative Outreach 81,564 Government Affairs - Genterline Consulting 24,000 Government Affairs - Genterline Consulting 24,000 Government Affairs - Federal Legislative Outreach 15,000 Gis/CAD/DB: Engineering Document Services 75,000 Gis/CAD/DB: Services 75,000 Gis/CAD/DB: Services 75,000 Government Affairs - Centerline Consulting 24,000 Government Affairs - Federal Legislative Outreach 15,000 Gis/CAD/DB: Services 75,000 Gis/CAD/DB: Services Agreement 75,000 Gis/CAD/DB: Services Agreement 75,000 Gis/CAD/DB: Services Agreement 75,000 Gis/CAD/DB: Core R TitubL Wastewater		-	-	ency staff.
This item reflects the costs of other contract services.         Alpha Analytical       \$225,000         Asset Management Planning       250,000         AQPI NOAA (16/17-034)       2,710,290         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Travel Agrmt (17/18-005)       38,794         AQPI CSU - Travel Agrmt (17/18-005)       38,794         AQPI USOS (18WSTAA175836)       259,901         AQPI Bay Planning Coalition       87,500         AQPI SCIPPS       120,000         Annual Audit-CAFR       58,300         Community Affairs - Nuliticultural outreach       25,000         Community Affairs - Nuliticoultural outreach       250,000         Community Affairs - Vublic outreach support services       135,000         Community Affairs - Vublic outreach support services       135,000         Community Affairs - Vublic outreach support       25,000         Drainage Plan Review       200,000         Emergency Response       175,000         FIRO - NOAA Lake Mendocino       12,000         GIS/CAD/DB: Autocad Software Suite Maintenance Agreement       13,300         GIS/CAD/DB: SRI (ELA) License Agreement       75,000         GiS/CAD/DB: SI (ELA) License Agreement       75,000         GiS/CAD/DB: SI (ELA) License Agreement </td <td></td> <td></td> <td>3</td> <td></td>			3	
Asset Management Planning       250,000         AQPI NOAA (16/17-034)       2,710,290         AQPI CSU - Grant (16/17-031)       4,241,790         AQPI CSU - Travel Agrmt (17/18-005)       38,794         AQPI USGS (18WSTAA175836)       259,901         AQPI Krebs       72,918         AQPI SRCIPPS       120,000         Annual Audit-CAFR       58,300         Community Affairs - Multiticultural outreach       25,000         Community Affairs - NC IRWM       50,000         Community Affairs - VIEWVM       50,000         Community Affairs - Vieto Production       12,000         Drainage Plan Review       200,000         Emergency Response       175,000         FIRO - NOAA Lake Mendocino       12,000         GIS/CAD/DB: Autocad Software Suite Maintenance Agreement       13,300         GIS/CAD/DB: ESRI (ELA) License Agreement       75,000         GIS/CAD/DB: ESRI (ELA) License Agreement       75,000         GIS/CAD/DB: ESRI (ELA) License Agreement       13,300         GIS/CAD/DB: ESRI (ELA) License Agreement       15,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
AQPI NOAA (16/17-034)2,710.290AQPI CSU - Grant (16/17-031)4,241,790AQPI CSU - Travel Agrmt (17/18-005)38,794AQPI USGS (18WSTAA175836)259,901AQPI Krebs72,918AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Multicultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - Vubic outreach support services135,000Community Affairs - Vubic outreach support services200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Call (ELA) License Agreement75,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000Government Affairs - Centerline Consulting24,000Government Affairs - Tederal Legislative Outreach81,564Government Affairs - Tederal Legislative Outreach15,500GSA Hydrogeologic Services Agreement300,000GSA SSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000IT Managed Se		Alpha Analytical		\$225,000
AQPI CSU - Grant (16/17-031)4,241,790AQPI CSU - Travel Agmt (17/18-005)38,794AQPI USGS (18WSTAA175836)259,901AQPI Krebs72,918AQPI Bay Planning Coalition87,500AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Multicultural outreach25,000Community Affairs - No IRWM50,000Community Affairs - Public outreach support services135,000Community Affairs - Vublic outreach support services135,000Community Affairs - Vublic outreach support services200,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services200,000GIS/CAD/DB: Essil (ELA) License Agreement13,300GIS/CAD/DB: Essil (ELA) License Agreement75,000Government Affairs - Federal Legislative Outreach81,564Government Affairs - Federal Legislative Outreach15,000Government Affairs - Federal Legislative Outreach15,000GSA Hydrogeologic Services Agreement300,000GSA Ageneral SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000GNA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
AQPI CSU - Travel Agrmt (17/18-005)38,794AQPI USCS (18WSTAA175836)259,901AQPI Krebs72,918AQPI Bay Planning Coalition87,500AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Multicultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - Voideo Production50,000Community Affairs - Voideo Production50,000Community Affairs - Voideo Production50,000Community Affairs - Voideo Production50,000Community Affairs - Voideo Production200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services200,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: SWI (ELA) License Agreement75,000Gis/CAD/DB: Web Development Services75,000Government Affairs - Federal Legislative Outreach81,564Government Affairs - Federal Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Cost R TMDL Wastewater Projects:300,000 <td></td> <td></td> <td></td> <td></td>				
AQPI USGS (18WSTAA175836)259,901AQPI Krebs72,918AQPI Bay Planning Coalition87,500AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Multicultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - NC IRWM50,000Community Affairs - Video Production50,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: ESRI (ELA) License Agreement75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs - Federal Legislative Outreach15,000GSA Hydrogeologic Services Agreement300,000GSA GSPs x 3900,000GSA General SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000IT Managed Servic				
AQPI Krebs72,918AQPI Bay Planning Coalition87,500AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Muliticultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - Public outreach support services135,000Community Affairs - Video Production50,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Autocad Software Suite Maintenance Agreement75,000GIS/CAD/DB: SESRI (ELA) License Agreement75,000Government Affairs - Federal Legislative Outreach81,564Government Affairs - Federal Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000IT Managed Services Agreement <t< td=""><td></td><td></td><td>5)</td><td></td></t<>			5)	
AQPI Bay Planning Coalition87,500AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Multicultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - Video Production50,000Community Affairs - Video Production50,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Annazon Cloud Services20,000GIS/CAD/DB: Compent Scanning Services8,000GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs - Federal Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
AQPI SRCIPPS120,000Annual Audit-CAFR58,300Community Affairs - Muliticultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - Public outreach support services135,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000IT Managed Servic				
Annual Audit-CAFR58,300Community Affairs - Multicultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - NC IRWM50,000Community Affairs - Video Production50,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs - Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
Community Affairs - Muliticultural outreach25,000Community Affairs - NC IRWM50,000Community Affairs - Public outreach support services135,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Attocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: EsRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
Community Affairs - NC IRWM50,000Community Affairs - Public outreach support services135,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Autocad Software Suite Maintenance Agreement75,000GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000			raaah	
Community Affairs - Public outreach support services135,000Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000			leach	
Community Affairs - Video Production50,000Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000			support services	
Community Affairs - Website maintenance and support25,000Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: Engineering Document Scanning Services75,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000		•		
Drainage Plan Review200,000Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: EsRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000		-		-
Emergency Response175,000FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: EsRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
FIRO - NOAA Lake Mendocino12,000GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
GIS/CAD/DB: Amazon Cloud Services20,000GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300				
GIS/CAD/DB: Autocad Software Suite Maintenance Agreement13,300GIS/CAD/DB: Engineering Document Scanning Services8,000GIS/CAD/DB: ESRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000		GIS/CAD/DB: Amazon Cloud Service	S	
GIS/CAD/DB: ESRI (ELA) License Agreement75,000GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000		GIS/CAD/DB: Autocad Software Suite	e Maintenance Agreement	13,300
GIS/CAD/DB: Web Development Services75,000Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000		GIS/CAD/DB: Engineering Document	Scanning Services	8,000
Government Affairs - Centerline Consulting24,000Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
Government Affairs - Federal Legislative Outreach81,564Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
Government Affairs: Atmospheric Legislative Outreach15,000GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
GSA Hydrogeologic Services Agreements300,000GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
GSA GSPs x 3900,000GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000				
GSA general SGMA work and Ukiah Technical Assistance200,000IT Managed Services Agreement300,000Lower RR TMDL Wastewater Projects:300,000			ients	
IT Managed Services Agreement 300,000 Lower RR TMDL Wastewater Projects:			Toobnical Assistance	
Lower RR TMDL Wastewater Projects:			rechnical Assistance	
			c.	300,000
Monte Rio and Villa Grande 500.000		Monte Rio and Villa Grande	э.	500,000

Department - Division: Section Title:	Sonoma County Water Agency General Fund	- Administration an	d General
Character Title:	Services and Supplies (continu	ied) C	haracter No. 14015-33010100-51/52
51803 Other Contract S	ervices (continued)		
onoo oliner contract o	Camp Meeker and Northwood Miscellaneous Administrative Ser	vice Agreements	100,000
	Miscellaneous Agreements - Res Miscellaneous Electrical/Mechani	ource Conservation	100,000 12,500
	Russian River Confluence Safety/Wellness		50,000 75,000
	Sonoma County Human Services Sonoma County Youth Ecology C		425,000 12,500
	Sonoma Envir Ed Collaboration Water Education Musical Program	n	5,000 15,000
	Water Education Signage, Exhibi Water Education Website Develo		50,000 50,000
	Water Use Efficiency Plumbers		<u>85,000</u> \$12,228,357
51902 Telecommunica		Project No. Vario	
The budget reflects curre	cover the Agency's communication ent expenditure history which includ quires travel around the many Age	les the addition of cel	
	<b>rv</b> n by the Data Processing Departme BM computer system for payroll, pu		ciated with the Agency's
51910 Courier Services This account reflects the	cost of County provided courier se	Project No. Vario rvice.	us
51916 County Services		Project No. Vario	
County Services covers t The budget assumes the	he costs of services provided by of following costs:	ther county departme	nts, as specified in agreements.
	Clerk of the Board County Administrator's Office Support Services	X00001A004 X00001A027 X00001A001	\$350,000 97,572 62,832
	County Auditor-Controller	X00001A001	<u>267,000</u> \$777,404
51918 HRMS Charges This account reflects the	estimated cost of the Agency's sha	Project No. X000 are of the County's HI	
51919 EFS Costs This item represents the	share of costs for the County's new	v operating system.	
<b>51290 <i>Risk Mgmt-Ben</i></b> . This item records charge	Admin Svcs es for health insurance administrati	Project No. X000 on by the County's R	
51921 Equipment Usag	e Charge	Project No. Vario	
	nent usage charges from the Equip		

Department - Division: Section Title:	Sonoma County Water Agency - A General Fund	dministration and General	
Character Title:	Services and Supplies (continued	) Character No. 140	15-33010100-51/52
<b>52021</b> Clothing / Person The Memorandum of Und provide laundry service fo	lerstanding requires the Agency to fu	Project No. Various mish uniforms and safety apparel a	is well as to
<b>52031 Food</b> This item is requested to	provide food for meetings and events	Project No. Various	
<b>52042</b> Janitorial Supplied This item is requested to	<b>es</b> provide funds for cleaning supplies.	Project No. X0001A002	
	provide funds for staff time and lab sunts. Costs are allocated to specific pl		
	<b>rtifications</b> provide funds for Agency membershi provide funds for Agency membershi		
	Assn of Calif Water Agencies Bay Planning Coalition CA Assoc of Sanitation Agencies CA Council for Environmental and E CA Foundation on the Environment CA Groundwater Association CA Special Districts EDB Broadband Miscellaneous Misc. Energy/Climate Confs RCPA Solar Sonoma County Russian River Watershed Assoc		\$26,000 2,500 23,000 25,000 20,000 8,000 7,500 47,000 100,000 50,000 40,000 65,000 \$414,000
<b>52101 Other Supplies</b> This account reflect the co	ost of non-office supplies.	Project No. Various	
52111 Office Supplies This account records non-	-capitalized office expenses.	Project No. Various	
	<b>bscriptions</b> t of books, periodicals and other publ ards or technology as it pertains to Ag		keep abreast
<b>52117 Mail and Postage</b> This item is requested to a	<i>Supplies</i> cover the costs of the Agency's posta	Project No. Various ge.	

Section Title:	on: Sonoma County Water Agency - Administ General Fund	ration and General
Character Title:	Services and Supplies (continued)	Character No. 14015-33010100-51/52
	<b>nent/ Small Tools</b> d to provide funds for the purchase of office furniti dividually under \$5,000.	ure, small tools, instruments and
	<u>Electrical Section</u> Miscellaneous Maint. and Mechanic Services	\$42,800
	Miscellaneous <u>Field Equipment</u>	5,000
	Miscellaneous Mobile Data Collection Device Office Furniture	15,000 2,200
	Desk Chairs	10,000
	Miscellaneous	25,000           Total         \$100,000
and replacement of v	<b>uip/Assec</b> Project d to fund the purchase of anticipated hardware ad vorn out parts and equipment. It is expected that I asset threshold of \$5,000.	
Agency. This item inc the Agency. The cost	ensing Fees Project nds for various productivity software packages to ludes the cost of maintaining licensing agreement s of this item has increased due to the anticipated ment (from paper to paperless).	ts for the various packages utilized by
sponsored by the Ag	rtmental Expense Project s Public Relations Expense which covers the costs ency and reimbursable projects to cover services tal agencies. These costs are reimbursed by the	provided to other county departments, cities
<b>52166 Employee Re</b> This item provides fur	ecognition Expense Project nds for the Agency's annual employee recognition	No. Various program.
Character Title:	Other Charges	Character No. 14015-33010100-53
53501 Contribution This item is requested	Bay Planning Coalition City of Santa Rosa Earth Day Event	\$5,000 5,000 5,000
	Regional Parks Found RR Water Safety Sonoma County Fair TOW PAYS Program Various Event Sponsorships Water Education Foundation Pass through WUE 2015 Round grant fu Fire Cameras	15,000 25,000 62,000 6,500 300,000 <u>50,000</u> \$473,500
	Sonoma County Fair TOW PAYS Program Various Event Sponsorships Water Education Foundation Pass through WUE 2015 Round grant fu Fire Cameras	unds 25,000 62,000 6,500 <u>300,000</u> <u>50,000</u> \$473,500

#### **CHARACTER JUSTIFICATION**

Character Title:	Fixed Assets	Character No. 14015-33010100-54
54507 Work in Prog This request will fund	rress - Intang Project SCADA and other software development.	No. Various
Character Title:	Appropriations for Contingencies	Character No. 14015-33010100-55
An appropriation for c	<i>ns for Contingencies</i> contingency amount of \$300,000 is requested to p s or revenue shortfalls.	rovide for unexpected
Character Title:	Other Financing Uses	Character No. 14015-33010100-57
57011 OT - W/in Sp Fransfer of funds to:	ecial Dist - BOS	
	Sustainability Fund	\$500,000
	Rtw Gov't Find	\$500,000
57012 Transfer Out-		
	ALW - Rate Stabilization Fund	\$150,000
	ALW - Rate Stabilization Fund Penngrove SZ	\$300,000
	ALW - Rate Stabilization Fund Penngrove SZ Recycled Water Fund	\$300,000 \$800,000
57012 Transfer Out- Fransfer of funds to:	ALW - Rate Stabilization Fund Penngrove SZ	\$300,000

Reimbursements-Interfund are used to recover labor and overhead for services provided to the Agency's enterprises of water transmission, sanitation zones and flood control.

#### STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Administration and GeneralFund:General FundFund/Department ID:14015-33010100

Fund/Department ID: 14	1015-33010100		
DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$14,096,037	\$6,721,183	\$4,272,104
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	19,900,727	22,441,126	30,240,100
Expenditures - (Decrease) fund balance	(23,928,166)	(27,877,483)	(33,177,431)
Net Surplus or Deficit - Increase/(Decrease) to fund balar	nce (4,027,439)	(5,436,357)	(2,937,330)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(2,899,739)		
Unrealized Gains/Losses	18,037	-	-
Change in Reserve Fund Balance	(13,328)	-	-
Post Audit Adjustment	(22,904)	-	-
Advances to ALWSZ Construction - Larkfield Estates	(600,000)		
Advances (ISF-Power Resources Fund)	170,520		
Advance from Facilities Fund for ALW Larkfield Estates		600,000	
Advance (ISF Power Pays Off Advance)		2,387,277	
Net Adjustment - Increase/(Decrease) to Fund Balance	(3,347,415)	2,987,277	
Indesignated/Unreserved <u>ENDING</u> Fund Balance		2,001,211	
vailable for Budgeting	\$6,721,183	\$4,272,104	\$1,334,774
arget Fund Balance Iver/(Under) Target Fund Balance	<b>\$729,618</b> \$5,991,566	<b>\$4,006,871</b> \$265,233	<b>\$5,269,358</b> (\$3,934,584)
otal Increase/(Decrease) in Fund Balance for Fiscal Year Difference between Beginning and Ending Balance)	(\$7,374,854)	(\$2,449,080)	(\$2,937,330)
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$15,358,220	\$11,831,810	
Petty Cash	750	750	
Due from Other Funds	170,520	170,520	
Due from State AR	229,609	394,842	
Due from Federal AR	88,382	5,378	
Due to State	(438)	(170)	
Due to Other Gov't	(60,836)	(33,228)	
Accounts Receivable A/R Module	45,488	88,321	
Accounts Payable			
-		(173.311)	
Vouchers Pavable	(42,807)	(173,311) (626.883)	
Vouchers Payable Inventory	(42,807) (318,486)	(626,883)	
Vouchers Payable Inventory Unbilled A/R	(42,807) (318,486) 5,020		
Inventory	(42,807) (318,486)	(626,883)	
Inventory Unbilled A/R	(42,807) (318,486) 5,020 (21,201)	(626,883) 18,348 -	
Inventory Unbilled A/R Prepaid Expense	(42,807) (318,486) 5,020 (21,201) 235,206	(626,883) 18,348 - 225,071	
Inventory Unbilled A/R Prepaid Expense Encumbrances	(42,807) (318,486) 5,020 (21,201) 235,206	(626,883) 18,348 - 225,071 (4,245,230)	
Inventory Unbilled A/R Prepaid Expense Encumbrances Advances Payable	(42,807) (318,486) 5,020 (21,201) 235,206 (1,345,491)	(626,883) 18,348 - 225,071 (4,245,230) (647,978)	
Inventory Unbilled A/R Prepaid Expense Encumbrances Advances Payable Retention Payable	(42,807) (318,486) 5,020 (21,201) 235,206 (1,345,491) (414)	(626,883) 18,348 - 225,071 (4,245,230) (647,978) (44,466)	
Inventory Unbilled A/R Prepaid Expense Encumbrances Advances Payable Retention Payable Retention Receivable	(42,807) (318,486) 5,020 (21,201) 235,206 (1,345,491) (414)	(626,883) 18,348 - 225,071 (4,245,230) (647,978) (44,466) 56,315	

## SUMMARY OF REVENUES AND EXPENDITURES

Fund:	SPRING LAK	KE PARK		
Fund/Department ID:	14020	33010200		
Account No. and Title	Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
Account No. and Thie	2010-19	FT 1 <del>3</del> -20	Difference	Change
REVENUES:				
TAXES				
40002 Prop Tax - CY,Secured	\$2,193,825	\$2,404,336	\$210,511	9.60%
40005 Prop Taxes - RDA Increment	(221,823)	(301,311)	(79,488)	35.83%
40006 AB1290 RDA Pass Throughs	16,146	38,897	22,751	140.91%
40010 Residual Prop Tax - RPTTF	45,553	76,447	30,894	67.82%
40012 SB2557 Prop Tax Admin	(25,924)	(25,006)	918	(3.54%
40101 Prop Taxes - CY, Unsecured	62,092	81,177	19,085	30.74%
40111 Supplemental Prop Taxes - CY	52,999	47,964	(5,035)	(9.50%
Subtotal Taxes	\$2,122,868	\$2,322,504	\$199,636	9.40%
INTERGOVERNMENTAL REVENUE 42291 State Homeowners Prop Tax Relf	\$15,269	\$15,040	(\$229)	(1.50%
Subtotal Intergovernmental Revenue	\$15,269	\$15,040	(\$229)	(1.50%
-				
USE OF MONEY				
44002 Interest on Pooled Cash	\$38,000	\$51,300	\$13,300	35.00%
44101 Rent - Real Estate	3,500	3,500	0	0.00%
44109 Concessions	10,000	10,000	0	0.00%
Subtotal Use of Money	\$51,500	\$64,800	\$13,300	25.83%
CHARGES FOR SERVICES				
45008 NCPA Fees for Govt. Services	\$4,102	\$3,948	(\$154)	(3.75%
45291 Parks and Recreation Services	440,000	440,000	0	0.00%
45292 Annual Park Memb - Standard	100,000	100,000	0	0.00%
45293 Annual Park Memb - Golden Yrs	37,000	37,000	0	0.00%
45295 Camping Fees	230,000	230,000	0	0.00%
Subtotal Charges for Service	\$811,102	\$810,948	(\$154)	(0.02%
MISCELLANEOUS REVENUES				
46002 Sales - Taxable	\$4,000	\$4,000	\$0	0.00%
46029 Donations/Contributions	40,000	40,000	0	0.00%
46040 Miscellaneous Revenue	500	500	0	0.00%
Subtotal Miscellaneous Revenues	\$44,500	\$44,500	\$0	0.00%
	¢2 0.45 020	¢2 257 700	¢040 550	C 000/
TOTAL REVENUES	\$3,045,239	\$3,257,792	\$212,553	6.98%

## SUMMARY OF REVENUES AND EXPENDITURES

#### SUMMARY OF REVENUES AND EXPENDITURES

14020-33010200

Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
\$10,000	\$10,000	\$0	0.00%
\$10,000	\$10,000	\$0	0.00%
\$3,150,979	\$3,170,768	\$19,789	0.63%
\$3,150,979	\$3,170,768	\$19,789	0.63%
\$3,160,979	\$3,180,768	\$19,789	0.63%
\$115,740	(\$77,024)	(\$192,764)	(166.55%)
	2018-19 \$10,000 \$10,000 \$3,150,979 \$3,150,979 \$3,160,979	2018-19         FY 19-20           \$10,000         \$10,000           \$10,000         \$10,000           \$10,000         \$10,000           \$3,150,979         \$3,170,768           \$3,150,979         \$3,170,768           \$3,160,979         \$3,180,768	2018-19         FY 19-20         Difference           \$10,000         \$10,000         \$0           \$10,000         \$10,000         \$0           \$10,000         \$10,000         \$0           \$3,150,979         \$3,170,768         \$19,789           \$3,150,979         \$3,170,768         \$19,789           \$3,150,979         \$3,170,768         \$19,789           \$3,160,979         \$3,180,768         \$19,789

# FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Agency - Administration and General			
Section Title:	Spring Lake Park			
Character Title:	Taxes	Character No.:	14020-33010200-40	

#### 40002 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40005 RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

#### 40006 AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

#### 40010 Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

#### 40012 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

#### 40101 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40111 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title:	Use of Money and Property	Character No.:	14020-33010200-44		
	<b>poled Cash</b> nterest on pooled cash held for the ased on cash on hand and current ir	• • • •	Treasurer's office. Estimated		
Estimated Average	Cash Balance	\$2,700,000			
Projected Interest F	Rate	1.90%			
Projected/Planned	Interest on Pooled Cash	\$51,300			
<b>44101 Rent - Real Estate</b> This item reflects rent for the Ranger residence located at Spring Lake Park.					
<b>44109 Rents / Conce</b> Rents / Concessions r	e <b>ssions</b> evenue is based on estimates provi	ded by County Region	al Parks.		

Character Title:	Intergovernmental Revenue	Character No.:	14020-33010200-42
revenues lost due to t	vners Prop Tax Relf y Tax Relief revenues are received f he Home Owners Exemption. The a nates from the Auditor-Controller's o	amount requested is ba	
Character Title:	Charges for Service	Character No.:	14020-33010200-45
45008 NCPA-Fee for This item records the	r <b>Govt Services</b> Agency's share of a service fee paic	to the County by Nor	th Coast Power Authority.
45291 Park/Recreation	on Services based on recent actual experience.		
<b>45292 Annual Park I</b> This accounts for reve	<i>lemb - Standard</i> enue received for the standard annu	al park membership.	
<b>45293 Annual Park I</b> This accounts for reve	<i>lemb - Golden Yrs</i> enue received for the golden years s	tandard annual park m	embership.
<b>45295 Camping</b> / <b>Par</b> Camping / Parking Fe	r <b>king Fees</b> e revenues are based on estimates	provided by County Re	egional Parks.
Character Title:	Miscellaneous Revenues	Character No.:	14020-33010200-46
FY 17-18 requested a 46040 Miscellaneou	laneous revenue is realized primarily mount is based on estimates provid	ed by County Regiona	Parks.
Character Title:	Services and Supplies	Character No.:	14020-33010200-51
51917 District Opera			
<b>51917 District Opera</b> This item is requested	tions Charges		

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Administration and General
Fund:	SPRING LAKE PARK
Fund/Department ID:	14020-33010200

Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
\$2,500,586	\$2,808,965	\$2,809,679
3,114,031	2,967,684	3,257,792
(2,816,963)	(2,966,970)	(3,180,768
297,068	714	77,024
11,309	-	-
1		
11,310	-	-
\$2,808,965	\$2,809,679	\$2,886,704
<b>\$704,240</b> \$2,104,725	<b>\$741,743</b> \$2,067,937	<b>\$795,192</b> \$2,091,512
\$308,379	\$714	\$77,024
7/1/17	7/1/18	
\$2,538,735	\$2,865,909	
2,185	4,170	
(140)		
	14,905	
(68)	(160)	
(58,407)		
\$2,500,586	\$2,808,965	
	FY 17-18 \$2,500,586 3,114,031 (2,816,963) 297,068 11,309 1 11,310 \$2,808,965 \$704,240 \$2,104,725 \$308,379 7/1/17 \$2,538,735 2,185 (140) 18,281 (68) (58,407)	FY 17-18         FY 18-19           \$2,500,586         \$2,808,965           3,114,031         2,967,684           (2,816,963)         (2,966,970)           297,068         714           11,309         -           1         -           \$2,808,965         \$2,809,679           \$2,808,965         \$2,809,679           \$704,240         \$741,743           \$2,104,725         \$2,067,937           \$308,379         \$714           7/1/17         7/1/18           \$2,538,735         \$2,865,909           2,185         4,170           (140)         14,905           18,281         14,905           (68)         (169)           (58,407)         (75,850)

# FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:	WASTE/RECYCLED WATER LOAN FUND			
Fund/Department ID:	14025	33010300		
Account No. and Title	Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 Interest on Pooled Cash	\$9,500	\$9,500	\$0	0.00%
Subtotal Use of Money	\$9,500	\$9,500	\$0	0.00%
TOTAL REVENUES	\$9,500	\$9,500	\$0	0.00%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51919 EFS Costs	\$0	\$0	\$0	N/A
Subtotal Services and Supplies	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	(\$9,500)	(\$9,500)	\$0	0.00%

Department - Division: Section Title:	Sonoma County Water Agency - Administration and General Waste/Recycled Water Loan Fund			
Character Title:	Use of Money and Property	Character No.:	14025-33010300-44	
	ed Cash erest on pooled cash held for the Ag ed on cash on hand and current inte		Treasurer's office. Estimated	
Estimated Average Cash Balance \$500,000				

Projected Interest Rate	1.90%
Projected/Planned Interest on Pooled Cash	\$9,500

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

#### Department: Sonoma County Water Agency - Administration and General

#### Fund: Waste/Recycled Water Loan Fund

Fund/Department ID: 14025-33010300

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$602,043	\$610,389	\$620,131
Annual Revenues and Expenditures:			
Revenues - Increase fund balance Expenditures - (Decrease) fund balance	7,327 -	9,742 -	9,500 -
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$7,327	\$9,742	\$9,500
Adjustments to Reserves/Encumbrances:			
Unrealied Gain/Loss	1,019	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$1,019	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$610,389	\$620,131	\$629,631
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$8,346	\$9,742	\$9,500
<i>Fund Balance Components at Beginning of FY</i> Cash	<b>7/1/17</b> \$602,043	<b>7/1/18</b> \$610,389	
Total Beginning Fund Balance	\$602,043	\$610,389	

## FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund: Fund/De	partment ID:	SUSTAINABI 14030	LITY-RENEWA 33010400	BLE ENERGY	FUND
Account	No. and Title	Adopted 2018-19	Requested FY 19-20	Difference	Percent Change
REVENUE	ES:				
USE OF	MONEY				
44002 I	nterest on Pooled Cash	\$57	\$20,900	\$20,843	36566.67%
Subtotal	Use of Money	\$57	\$20,900	\$20,843	36566.67%
INTERG	OVERNMENTAL REVENUE				
42610 (	Other Governmental Agencies	\$75,000	\$0	(\$75,000)	(100.00%)
Subtotal	Intergovernmental	\$75,000	\$0	(\$75,000)	(100.00%)
CHARGE	ES FOR SERVICES				
45301 (	Charges for Services	\$0	\$275,000	\$275,000	N/A
Subtotal	Charges for Service	\$0	\$275,000	\$275,000	N/A
OTHER I	FINANCING SOURCES				
47101	Transfers Within Funds	\$700,000	\$500,000	(\$200,000)	(28.57%)
Subtotal	Other Financing Sources	\$700,000	\$500,000	(\$200,000)	(28.57%)
TOTAL F	REVENUES	\$775,057	\$795,900	\$20,843	2.69%
51205 / 51209   51211 ( 51225 <sup>-</sup> 51221 (	ES AND SUPPLIES Advertising/Marketing Svc nformation Tech Svc (non ISD) County Counsel - Legal Advice Fraining Services Dutside Printing and Binding	\$0 5,500 100,000 2,000 2,000	\$0 4,100 50,000 0 2,000	\$0 (1,400) (50,000) (2,000) 0	N/A (25.45%) (50.00%) (100.00%) 0.00%
51301 F 51601 <sup>-</sup>	Permits/License/Fees Publications and Legal Notices Fraining/Conference Expenses	0 1,000 3,000	2,000 0 2,500	2,000 (1,000) (500)	N/A (100.00%) (16.67%)
51605 F	Business Travel/Mileage Private Car Expense	9,000 1,000	6,500 1,000	(2,500) 0 345-000	(27.78%) 0.00%
51902 <sup>-</sup> 51917 [ 51921 [	Other Contract Services Felecommunication Usage District Operations Charges Equipment Usage Charges	195,000 1,000 561,000 4,100	540,000 0 695,000 2,300	345,000 (1,000) 134,000 (1,800)	176.92% (100.00%) 23.89% (43.90%)
52031 F 52071 F	Clothing, Uniforms, Personal Food Materials and Supplies Expense	1,000 0 0	0 5,000 5,500	(1,000) 5,000 5,500	(100.00%) N/A N/A
	Memberships/Certifications Office Supplies	89,700 4,000	124,700 0	35,000 (4,000)	39.02% (100.00%)
Subtotal	Services and Supplies	\$979,300	\$1,440,600	\$461,300	47.11%
TOTAL E	EXPENDITURES	\$979,300	\$1,440,600	\$461,300	47.11%
	NET COST tures Minus Revenues)	\$204,243	\$644,700	\$440,457	215.65%

Department - Division:		
Section Title: Character Title:	SUSTAINABILITY-RENEWABLE ENERGY FI Use of Money and Property	UND Character No.: 14030-33010400-44
	<i>led Cash</i> erest on pooled cash held for the Agency by the Co ed on cash on hand and current interest rate trends	
Estimated Average Projected Interest R		\$1,100,000 1.90%
Projected/Planned I	nterest on Pooled Cash	\$20,900
Character Title:	Other Financing Sources	Character No.: 14030-33010400-47
<b>47101 Transfers Within</b> This account will record costs associated with pla	a transfer of funds from the Agency's General Fund	d to finance staff and consultant
Character Title:	Services and Supplies	Character No.: 14030-33010400-51/52
51061 Maintenance - E This item records the co	<b>quipment</b> st of maintenance and repair of the various equipm	Project No. Various nent.
51209 Info Tech Saves This request covers the	<i>(Non ISD)</i> costs of various data processing supplies and serv	Project No. Various ices.
	e estimated cost of legal services to be provided by de legal services, as required.	Project No. Various \$50,000
	<b>ing</b> ary to provide training to Agency employees,to kee to provide employees with the knowledge necessa	
<b>51241 Outside Printing</b> This item is requested to Reprographics Departm	o cover the costs of printing services, which are prir	Project No. Various marily furnished by the County
51244 Permits/License This account represents	/ <b>Fees</b> estimated costs for various permits and fees.	Project No. Various
51601 Training/Conferent This item is requested for	ence or costs associated with training and or conferences	Project No. Various s.
51602 Business Travel This item is requested to	/ <i>Mileage</i> o cover the cost of travel expenses to meetings and	Project No. Various I seminars by Agency staff.
<b>51605 Private Car Exp</b> ense is r	e <b>nse</b> reimbursed to employees for the use of their private	Project No. Various e vehicles.

Character Title:	Services and Supplies (continued)	Character No.:	14030-33010400-51/52
51803 Other Contract	Services		
This item covers the co	sts for services of outside contract Services		
		Project No.	Amount
	Carbon Free Water Presentations	B0001	\$10,000
	Climate Adaptation	B0013	500,000
	Energy Storage	B0001	10,000
	Floating Solar (Oceanview)	B0009	10,000
	Woody Biomass	B0007	10,000
			\$540,000
51917 District Operati	ions Chuas		
-	to provide funds for the charging of salaries and benefits f	for staff assigned to	
Sustainability Fund proj		5	
, ,		Project No.	Amount
	Carbon Free Water Presentations/collaborations	B0001D023	\$15,000
	Climate Adaptation Plan	B0013C018	100,000
	Electric Vehicle Program	B0001D023	10,000
	Energy Education Program	B0014A002	275,000
	Energy Efficiency	B0001D023	20,000
	Energy Storage	B0001D023	50,000
	Floating Solar (Oceanview)	B0009D035	100,000
	GHG Inventory	B0002C018	50,000
	NCSE	B0001P008	30,000
	Office Waste Recycling Program Admin	B0001D023	5,000
	Water/Energy Nexus collaborations	B0001D023	15,000
	Woody Biomass	B0007D026	25,000
			\$695,000
51921 Equipment Usa	ge Charge	Project No. Vario	NUS
	oment usage charges from the Equipment Fund related to		
52031 Food		Project No. Vario	ous
This item is requested t	to provide food for meetings and events.	5	
52071 Materials and S	Supplies Expense	Project No. Vario	ous
This item is requested t	o provide miscellaneous supplies.		

Character Title:	Services and Supplies (continued)	Character No.:	14030-33010400-51/52
52091 Memberships/Certifications		Project No. Vario	ous
This item is requested to organizations as follows:	provide funds for Agency memberships in various profe	essional and technic	cal
•	CCEEB/CED		\$23,500
	CFEE		20,000
	Climate Registry		1,200
	LGSEC	10,0	
	National Council for Science and the Environment (A	Applied Solutions)	20,000
	Misc. Energy/Climate Confs		50,000
	-		\$124,700
52111 Office Supplies This account records not	n-capitalized office expenses.	Project No. Varic	bus

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Administration and GeneralFund:SUSTAINABILITY-RENEWABLE ENERGY FUND

Fund/Department ID:

14030-33010400

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,435,679	\$815,523	\$733,963
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$430,331	\$904,616	\$795,900
Expenditures - (Decrease) fund balance	(1,002,605)	(986,176)	(1,440,600)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$572,274)	(\$81,560)	(\$644,700)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance Unrealized Gains/Losses Rounding	(47,781) (100) (1)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(47,882)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$815,523	\$733,963	\$89,263
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$620,156)	(\$81,560)	(\$644,700)
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash Accounts Receivable-AR Module Vouchers Payable Accounts Payable	\$1,735,507 (4,370) (72,642)	\$1,202,459 49,408 (165,747)	
Encumbrances <i>Total Beginning Fund Balance</i>	(222,816) \$1,435,679	(270,597) \$815,523	

# SONOMA COUNTY WATER AGENCY

.

# FY 19-20 BUDGET REQUEST

# FLOOD CONTROL

#### TABLE OF CONTENTS

	Page
Budget Section Summary	1
Zone 1A Laguna Mark West	
Summary of Revenues and Expenditures	2
Character Justification	4
Statement of Special Fund Activity	7
Zone 2A Petaluma	
Summary of Revenues and Expenditures	8
Character Justification	9
Statement of Special Fund Activity	11
Zone 3A Valley of the Moon	
Summary of Revenues and Expenditures	12
Character Justification	13
Statement of Special Fund Activity	15
Zone 5A Lower Russian River	
Summary of Revenues and Expenditures	16
Character Justification	17
Statement of Special Fund Activity	19
Zone 7A North Coast	
Summary of Revenues and Expenditures	20
Character Justification	21
Statement of Special Fund Activity	22
Zone 8A South Coast	
Summary of Revenues and Expenditures	23
Character Justification	24
Statement of Special Fund Activity	25

# FY 2019-20 BUDGET BUDGET SECTION SUMMARY

#### Section Title:

#### FLOOD CONTROL

#### A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund. The Maintenance of existing flood control structures and construction of new projects are included in this section.

#### B. Financial Summary

	GROS	GROSS EXPENDITURES			JSE OF FUND B	BALANCE
	FY 18-19	FY 19-20	Percent	FY 18-19	FY 19-20	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Zone 1A Laguna Mark West	\$6,554,280	\$6,489,000	(1.00%)	\$416,074	(\$455,800)	(209.55%)
Zone 2A Petaluma	2,141,730	1,005,000	(53.08%)	481,125	(948,500)	(297.14%)
Zone 3A Valley of the Moon	1,037,430	708,000	(31.75%)	(32,301)	(563,600)	1644.84%
Zone 5A Lower Russian River	467,000	515,000	10.28%	216,989	236,029	(8.77%)
Zone 7A North Coast	13,200	13,200	0.00%	12,077	12,155	0.65%
Zone 8A South Coast	255,500	245,200	(4.03%)	52,511	17,865	65.98%
TOTAL:	\$10,469,140	\$8,975,400	(14.27%)	\$1,146,475	(\$1,701,851)	(248.44%)

#### C. Staffing Summary

No staffing is allocated to this index.

#### D. Workload Summary

Refer to the individual sections for information regarding work performed.

#### E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

# FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

#### **ZONE 1A - LAGUNA MARK WEST**

Fund/Department ID: 14105-33020100

Account No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$6,200,000	\$6,933,000	\$733,000	11.82%
40005 - RDA Increment	(577,542)	(774,000)	(196,458)	34.02%
40006 - AB1290 RDA Pass Through	33,863	93,000	59,137	174.64%
40010 - Residual Prop-Tax RPTTE	123,841	251,000	127,159	102.68%
40012 - SB 2557 Prop Tax Admin	(82,772)	(78,000)	4,772	(5.77%)
40101 - Prop Taxes - CY Unsecured	189,506	235,000	45,494	24.01%
40111 - Prop Taxes - CY Supplemental	120,000	141,000	21,000	17.50%
Subtotal Taxes	\$6,006,896	\$6,801,000	\$794,104	13.22%
USE OF MONEY				
44002 - Interest on Pooled Cash	\$84,710	\$98,800	\$14,090	16.63%
Subtotal Use of Money	\$84,710	\$98,800	\$14,090	16.63%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Ralf	\$46,600	\$45,000	(\$1,600)	(3.43%)
Subtotal Intergovernmental Revenues	\$46,600	\$45,000	(\$1,600)	(3.43%)
MISCELLANEOUS REVENUE				
46022 - Capital Grants-State	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$6,138,206	\$6,944,800	\$806,594	13.14%
XPENDITURES:				
EXPENDITURES: SERVICES AND SUPPLIES				
	\$510,500	\$570,000	\$59,500	11.66%
SERVICES AND SUPPLIES	\$510,500 5,000	\$570,000 0	\$59,500 (5,000)	
SERVICES AND SUPPLIES 51061 - Main of Equipment 51201 - Administration Costs				
<u>SERVICES AND SUPPLIES</u> 51061 - Main of Equipment	5,000	0	(5,000)	(100.00%)
<u>SERVICES AND SUPPLIES</u> 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services	5,000 5,000	0 5,000	(5,000) 0	(100.00%) 0.00%
<u>SERVICES AND SUPPLIES</u> 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services	5,000 5,000 2,000	0 5,000 3,000	(5,000) 0 1,000	(100.00%) 0.00% 50.00% N/A
SERVICES AND SUPPLIES 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services 51231 - Testing/Analysis	5,000 5,000 2,000 0	0 5,000 3,000 20,000	(5,000) 0 1,000 20,000	(100.00%) 0.00% 50.00% N/A
<u>SERVICES AND SUPPLIES</u> 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services	5,000 5,000 2,000 0 20,000	0 5,000 3,000 20,000 1,000	(5,000) 0 1,000 20,000 (19,000)	(100.00%) 0.00% 50.00% N/A (95.00%) 81.82%
SERVICES AND SUPPLIES 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services 51231 - Testing/Analysis 51241 - Outside Printing & Binding	5,000 5,000 2,000 0 20,000 1,100	0 5,000 3,000 20,000 1,000 2,000	(5,000) 0 1,000 20,000 (19,000) 900	(100.00%) 0.00% 50.00% N/A (95.00%) 81.82%
SERVICES AND SUPPLIES 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services 51231 - Testing/Analysis 51241 - Outside Printing & Binding 51244 - Permits/License/Fees	5,000 5,000 2,000 0 20,000 1,100 155,000	0 5,000 3,000 20,000 1,000 2,000 150,000	(5,000) 0 1,000 20,000 (19,000) 900 (5,000)	(100.00%) 0.00% 50.00% N/A (95.00%) 81.82% (3.23%)
SERVICES AND SUPPLIES 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services 51231 - Testing/Analysis 51241 - Outside Printing & Binding 51244 - Permits/License/Fees 51401 - Rents/Leases-Equip	5,000 5,000 2,000 0 20,000 1,100 155,000 318,000	0 5,000 3,000 20,000 1,000 2,000 150,000 425,000	(5,000) 0 1,000 20,000 (19,000) 900 (5,000) 107,000	(100.00%) 0.00% 50.00% N/A (95.00%) 81.82% (3.23%) 33.65%
SERVICES AND SUPPLIES 51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services 51231 - Testing/Analysis 51241 - Outside Printing & Binding 51244 - Permits/License/Fees 51401 - Rents/Leases-Equip 51601 - Training/Conference 51602 - Business Travel/Mileage	5,000 5,000 2,000 0 20,000 1,100 155,000 318,000 0 0	$\begin{array}{c} 0\\ 5,000\\ 3,000\\ 20,000\\ 1,000\\ 2,000\\ 150,000\\ 425,000\\ 1,000\\ 4,000\end{array}$	(5,000) 0 1,000 20,000 (19,000) 900 (5,000) 107,000 1,000	(100.00%) 0.00% 50.00% N/A (95.00%) 81.82% (3.23%) 33.65% N/A N/A
51061 - Main of Equipment 51201 - Administration Costs 51209 - Info Tech Saves (Non ISD) 51211 - Legal Services 51230 - Security Services 51231 - Testing/Analysis 51241 - Outside Printing & Binding 51244 - Permits/License/Fees 51401 - Rents/Leases-Equip 51601 - Training/Conference	5,000 5,000 2,000 0 20,000 1,100 155,000 318,000 0	$\begin{array}{c} 0\\ 5,000\\ 3,000\\ 20,000\\ 1,000\\ 2,000\\ 150,000\\ 425,000\\ 1,000\end{array}$	(5,000) 0 1,000 20,000 (19,000) 900 (5,000) 107,000 1,000 4,000	(100.00%) 0.00% 50.00% N/A (95.00%) 81.82% (3.23%) 33.65% N/A

SUMMARY OF REVENUES AND EXPENDITUI	1,	4105-33020100		
Account No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
SERVICES AND SUPPLIES (Continued)				
52021 - Clothing/Personal	0	2,000	2,000	N/A
52091 - Membership/Certifications	60,000	26,000	(34,000)	(56.67%)
52111 - Office Supplies	1,500	1,000	(500)	(33.33%)
52141 - Minor Equipment/Small Tools	3,000	4,000	1,000	33.33%
Subtotal Services and Supplies	\$6,554,280	\$6,319,000	(\$235,280)	(3.59%)
FIXED ASSETS				
54406 - CIP-Infrastructure	\$0	170,000	\$170,000	N/A
Subtotal Fixed Assets	\$0	\$170,000	\$170,000	N/A
TOTAL EXPENDITURES	\$6,554,280	\$6,489,000	(\$65,280)	(1.00%)
TOTAL NET COST	\$416,074	(\$455,800)	(\$871,874)	(209.55%)
(Expenditures Minus Revenues)				-

## **CHARACTER JUSTIFICATION**

Section Title:	Zone 1A - Laguna Mark West	
Character Title:	Taxes	Character No.: 14105-33020100-40
<b>40002 Prop Taxes - CY</b> The amount requested for from the Auditor-Controlle	r property tax revenue is based on prior ye	ear actuals and current year estimates
40005 RDA Increment This portion of the proper	ty tax is shifted to local redevelopment ag	encies.
<b>40006 AB1290 RDA Pa</b> This amount is to report g	<b>ss Through</b> pross tax increment and pass throughs to c	sities and Rural Development Agencies.
<b>40010 Residual Prop-T</b> This revenue is residual a back to taxing entities.	ax RPTTE amounts distributed from the Redevelopme	ent Property Tax Trust Funds (RPTTF)
<b>40012 SB 2557 Prop Ta</b> Property Tax administrati	<b>x Admin</b> on costs related to Assessor, Auditor, Tax	Collection and ISD.
<b>40101 Prop Taxes - CY</b> The amount requested for from the Auditor - Control	r property tax revenue is based on prior ye	ear actuals and current year estimates
<b>40111 Prop Taxes - CY</b> The amount requested fo from the Auditor - Contro	r property tax revenue is based on prior ye	ear actuals and current year estimates

revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title:	Use of Money and Property	Character No.: 14105-33020100-44
44002 Interest on P		
	interest on pooled cash held for th ased on cash on hand and curren	e Agency by the County Treasurer's office. Estimated interest rate trends.
Estimated Average	e Cash Balance	\$5,200,000
Projected Interest Rate		1.90%
Projected/Planned Interest on Pooled Cash		\$98,800

Department - Division: Section Title:	epartment - Division: Sonoma County Water Agency - Flood Control ection Title: Zone 1A - Laguna Mark West		
Character Title:	Services and Supplies	Character No.:	14105-33020100-51/52
<b>51061 Maintenance of</b> This account provides fun and projects in Zone 1A/	\$570,000		
<b>51209</b> Information Tech This account covers the o	5,000		
<b>51211 Legal Services</b> This account reflects the and outside legal counse	3,000		
51230 Security Service This account records exp	20,000		
51231 Testing/Analysis This account records exp	1,000		
<b>51241 Outside Printing &amp; Binding</b> This account records expenses of printing services, which are primarily furnished by outside printing and binding services.			2,000
<b>51244</b> Permits/License/Fees150,0This account records the cost of various permits including State Permits and Fees.150,0			
<b>51401 Rents/Leases - Equipment</b> Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed.			425,000
<b>51601</b> Training/Conference This account records expenses for staff in-service training.			1,000
<b>51602 Business Travel/Mileage</b> This account records expenses for travel costs to meetings and seminars by Agency staff.			

# **CHARACTER JUSTIFICATION**

Section Title:	Sonoma County Water Agency - Flood Control Zone 1A - Laguna Mark West				
Character Title:	•			14105-33020100-51/5	
51803 Other Contract S				4 070 000	
This account records exp	enses for outside contract servic	ces as may be neces	sary.	1,970,000	
FY 19-20 planned contra	ct services:	Project No.	Amount		
As Needed Field Ope		various	40,000		
•	ershed Rehab Scoping	<i>tbd</i> 50,000			
City of Santa Rosa C		F0106M004	83,500		
Copeland Creek Dete		F0143	25,000		
Goat Grazing	0	tbd	75,000		
Laguna-Mark West W	atershed Restoration Plan	F0386	70,000		
North Coast Regional		F0140D021	18,000		
NPDES	č	F0096	50,000		
Onerain Gauge Netw	ork	tbd	30,000		
Santa Rosa Creek Fis		F0120	55,000		
Santa Rosa Vortex		F0400	375,000		
	nd Vegetation Maintenance	various	748,250		
Sonoma County Jail -		F0002F001	9,000		
Stormwater Managen		tbd	100,000		
Stream Gauges		F0002F005	150,000		
5	hool Assembly Program	F0149P006	10,000		
Watershed Partnersh		F0168B006	75,000		
Youth Ecology Corps		F0170C018	6,250		
	Total Other Co	ontract Services	\$ 1,970,000		
			. , ,		
51917 District Operation	ons Charges			2,900,000	
This account records exp	enses for salaries for staff assig	ned to Zone 1A.			
51921 Equipment Usag	o Chargos			235,000	
	enses for equipment usage.			235,000	
This account records exp	enses for equipment usage.				
52021 Clothing, Unifori	ns. Personal			2,000	
-	enses for apparel required for st	aff assigned to Zone	e 1A.	_,	
		C C			
52091 Membership/Cer				26,000	
This account records exp	enses for Membership dues for	the Russian River W	atershed Association		
52111 Office Supplies				1,000	
	enses to cover the costs of oper	ational supplies		1,000	
rina account records exp		auonai supplies.			
52141 Minor Equipmen	t/Small Tools			4,000	
	enses for small tools, instrument	ts, and equipment in	dividually under \$5 00		
		Total Services	•	\$ 6,319,000	
Character Title:	Fixed Assets		Character No.: 14	405 22020400 54	

**54406** *CIP-Infrastructure* This item is requested for funds for capital projects in FY 19/20.

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Flood ControlFund:ZONE 1A - LAGUNA MARK WESTFund/Department ID:14105-33020100

Actual Estimated Requested **DESCRIPTION OF FUND ACTIVITY** FY 17-18 FY 18-19 FY 19-20 Undesignated/Unreserved BEGINNING Fund Balance Available for Budgeting (See Detailed Components Below) \$6,368,511 \$5,023,491 \$4,352,056 **Annual Revenues and Expenditures:** Revenues - Increase fund balance 7,342,256 6,461,905 6,944,800 Expenditures - (Decrease) fund balance (8, 422, 975)(7, 133, 340)(6, 489, 000)Net Surplus or Deficit - Increase/(Decrease) to fund balance (1,080,719)(671, 435)455,800 Adjustments to Reserves/Encumbrances: Outstanding Encumbrances - Net Increase/(Decrease) (270,701)**Unrealized Gains & Losses** 6,400 Net Adjustment - Increase/(Decrease) to Fund Balance (264, 301)Undesignated/Unreserved ENDING Fund Balance Available for Budgeting \$5,023,491 \$4,352,056 \$4,807,856 **Target Fund Balance** \$4,187,806 \$3,561,245 \$3,159,500 Over/(Under) Target Fund Balance \$835,685 \$790,811 \$1,648,356 Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance) (\$1,345,020) (\$671,435) \$455,800 Fund Balance Components at Beginning of FY 7/1/17 7/1/18 Cash \$8,093,541 \$6,827,621 Accounts Payable (106,753)(36, 503)Accounts Receivable-AR Module 6,795 **Retention Receivable** 7,615 32,997 Due from State AR 42,648 362,589 Vouchers Payable (166, 767)(397, 534)Encumbrances (1,501,773)(1,772,474)**Total Beginning Fund Balance** 6,368,511 5,023,491

# FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

	Adopted	Requested		Percent
Account No. and Title	2018-19	2019-20	Difference	Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$1,750,000	\$2,023,000	\$273,000	15.60%
40005 - RDA Increment	(269,202)	(334,000)	(64,798)	24.07%
40006 - AB1290 RDA Pass Through	8,200	21,000	12,800	156.10%
40010 - Residual Prop-Tax RPTTE	50,000	43,700	(6,300)	(12.60%)
40012 - SB 2557 Prop Tax Admin	(21,912)	(20,500)	1,412	(6.44%)
40101 - Prop Taxes - CY Unsecured	40,000	68,600	28,600	71.50%
40111 - Prop Taxes - CY Supplemental	28,346	39,700	11,354	40.06%
Subtotal Taxes	\$1,585,432	\$1,841,500	\$256,068	16.15%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Relf	\$8,193	\$13,200	\$5,007	61.11%
Subtotal Intergovernmental Revenues	\$8,193	\$13,200	\$5,007	61.11%
USE OF MONEY				
44002 - Interest on Pooled Cash	\$66,980	\$98,800	\$31,820	47.51%
Subtotal Use of Money	\$66,980	\$98,800	\$31,820	47.51%
TOTAL REVENUES	\$1,660,605	\$1,953,500	\$292,895	17.64%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$272,000	\$80,000	(\$192,000)	(70.59%)
51201 - Administration Costs	10,200	-	(10,200)	(100.00%)
51211 - Legal Services	510	500	(10)	`(1.96%)
51244 - Permits/License/Fees	7,000	7,000	-	0.00%
51401 - Rents/Leases-Equip	162,000	100,000	(62,000)	(38.27%)
51803 - Other Contract Services	800,000	272,500	(527,500)	(65.94%)
51917 - District Operations Chgs	800,000	500,000	(300,000)	(37.50%)
51921 - Equipment Usage Charges	72,000	30,000	(42,000)	(58.33%)
52091 - Membership/Certifications	17,000	15,000	(2,000)	(11.76%)
52111 - Office Supplies	1,020	-	(1,020)	(100.00%)
Subtotal Services and Supplies	\$2,141,730	\$1,005,000	(\$1,136,730)	(53.08%)
TOTAL EXPENDITURES	\$2,141,730	\$1,005,000	(\$1,136,730)	(53.08%)
TOTAL NET COST	\$481,125	(\$948,500)	(\$1,429,625)	(297.14%)
(Expenditures Minus Revenues)	, -	(//	(, , -,)	

## FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Age	ency - Flood Control		
Section Title:	Zone 2A - Petaluma			
Character Title:	Taxes	Character No.: 14110-33020200-40		
<b>40002 Prop Taxes - CY Secured</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.				
<i>40005 RDA Increment</i> This portion of the property tax is shifted to local redevelopment agencies.				
<b>40006</b> AB1290 RDA Pass Through This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.				
<b>40010 Residual Prop-Tax RPTTE</b> This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities. Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.				
<b>40012 SB 2557 Prop Ta</b> Property Tax administrati		Auditor, Tax Collection and ISD.		
<b>40101 Prop Taxes - CY Unsecured</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.				
<b>40111 Prop Taxes - CY Supplemental</b> The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.				
Character Title:	Use of Money and Property	y Character No.: 14110-33020200-44		
<b>44002</b> Interest on Pooled Cash This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.				
Estimated Average Ca Projected Interest Rat Projected/Planned Int	е	\$5,200,000 1.90% \$98,800		

#### 42291 State Homeowners Prop Tax Relf

**Character Title:** 

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character No.: 14110-33020200-42

Intergovernmental Revenue

Character Title:	Services and Supplies		Character No.: 1	4110-33020200-51/52
<b>51061 Maint of Equip</b> This account records e and projects in Zone 2.	\$80,000			
<b>51211 Legal Services</b> This account reflects th and outside legal coun	500			
51244 Permits/Licent This account records the	<b>se/Fees</b> he cost of various permits including Sta	te Permits and Fe	es.	7,000
<b>51401 Rents/Leases</b> - Rents and Leases - Ec maintenance tasks, as	uipment covers the costs of renting eq	uipment used to p	erform	100,000
51803 Other Contrac This account records e	<b>t Services</b> expenses for outside contract services a	as may be necess	ary.	272,500
Bay Area Integrate Sediment Removal	peration Assistance d Regional Water Management Plan l and Vegetation Maintenance School Assembly Program	Project No. F0222B006 tbd various F0245D001 F0251D034	Amount \$7,500 25,000 225,000 2,500 12,500	
<b>51917</b> District Opera This account records e	<i>tions Chargers</i> expenses for salaries for staff assigned	to Zone 2A.	\$272,500	500,000
<b>51921 Equipment Us</b> This account records e	<b>age Charges</b> expenses for equipment usage.			30,000
<b>52091 Membership/C</b> This account records e	15,000			
		Total Services &	& Supplies:	\$ 1,005,000

### STATEMENT OF SPECIAL FUND ACTIVITY

### Department: Sonoma County Water Agency - Flood Control

Fund: ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$6,627,398	\$4,678,959	\$3,553,326
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,287,525	1,712,906	1,953,500
Expenditures - (Decrease) fund balance	(2,063,695)	(2,838,539)	(1,005,000
Net Surplus or Deficit - Increase/(Decrease) to fund balance	223,830	(1,125,633)	948,500
djustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	14,592	-	-
Outstanding Encumbrances - Net Change	(2,186,859)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(2,172,267)	-	-
ndesignated/Unreserved <u>ENDING</u> Fund Balance vailable for Budgeting	\$4,678,959	\$3,553,326	\$4,501,826
a <b>rget Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$1,023,222</b> \$3,655,737	<b>\$1,329,270</b> \$2,224,057	<b>\$502,500</b> \$3,999,326
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> Difference between Beginning and Ending Balance)	(\$1,948,439)	(\$1,125,633)	\$948,500
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$7,920,661	\$8,113,856	
Due from State AR	36,818	150,590	
Retention Receivable	1,542	15,243	
Accounts Payable	(71,702)	(106,159)	
Unearned Revenue	-	(917)	
Vouchers Payable	(72,609)	(119,543)	
Encumbrances	(1,187,312)	(3,374,171)	
Total Beginning Fund Balance	\$6,627,398	\$4,678,899	

### SUMMARY OF REVENUES AND EXPENDITURES

Fund:

#### ZONE 3A - VALLEY OF THE MOON

Fund/Department ID: 14115-33020300

	Adopted	Requested	Difference	Percent
Account No. and Title	2018-19	2019-20	Difference	Change
EVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$1,060,000	\$1,242,900	\$182,900	17.25%
40005 - RDA Increment	(119,328)	(150,700)	(31,372)	26.29%
40006 - AB1290 RDA Pass Through	16,405	31,200	14,795	90.19%
40010 - Residual Prop-Tax RPTTE	14,780	39,200	24,420	165.22%
40012 - SB 2557 Prop Tax Admin	(13,870)	(13,500)	370	(2.67%)
40101 - Prop Taxes - CY Unsecured	33,316	42,200	8,884	26.67%
40111 - Prop Taxes - CY Supplemental	20,000	24,700	4,700	23.50%
Subtotal Taxes	\$1,011,303	\$1,216,000	\$204,697	20.24%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Relf	\$8,193	\$8,100	(\$93)	(1.14%)
Subtotal Intergovernmental Revenues	\$8,193	\$8,100	(\$93)	(1.14%)
USE OF MONEY				
44002 - Interest on Pooled Cash	\$50,235	\$47,500	(\$2,735)	(5.44%)
Subtotal Use of Money	\$50,235	\$47,500	(\$2,735)	(5.44%)
TOTAL REVENUES	\$1,069,731	\$1,271,600	\$201,869	18.87%
XPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$66,000	\$12,000	(\$54,000)	(81.82%)
51209 - Info Tech Svs (Non ISD)	2,000	2,000	0	0.00%
51231 - Testing/Analysis	20,000	0	(20,000)	(100.00%)
51244 - Permits/License/Fees	8,000	4,000	(4,000)	(50.00%)
51401 - Rents/Leases-Equip	20,000	25,000	5,000	25.00%
51803 - Other Contract Services	548,000	321,000	(227,000)	(41.42%)
51917 - District Operations Chgs	348,000	309,000	(39,000)	(11.21%)
51921 - Equipment Usage Charges	7,430	10,000	2,570	34.59%
52091 - Membership/Certifications	15,000	15,000	0	0.00%
52111 - Office Supplies	3,000	1,000	(2,000)	(66.67%)
52191 - Utilities Expense	0	4,000	4,000	N/A
Subtotal Services and Supplies	\$1,037,430	\$703,000	(\$334,430)	(32.24%)
TOTAL EXPENDITURES	\$1,037,430	\$703,000	(\$334,430)	(32.24%)
TOTAL EXPENDITURES				

### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency	- Flood Control		
Section Title:	Zone 3A - Valley of the Moon			
Character Title:	Taxes		Character No.	.: 14115-33020300-40
<b>40002 Prop Taxes - CY</b> The amount requested for from the Auditor-Controlle	property tax revenue is based on p	rior year actuals ar	nd current year e	stimates
40005 RDA Increment This portion of the proper	y tax is shifted to local redevelopme	ent agencies.		
40006 AB1290 RDA Pas This amount is to report g	s <b>Through</b> ross tax increment and pass throug	ns to cities and Rur	al Development	Agencies.
<b>40010 Residual Prop-Ta</b> This revenue are residual back to taxing entities.	ax <b>RPTTE</b> amounts distributed from the Redev	velopment Property	v Tax Trust Fund	s (RPTTF)
<b>40012 SB 2557 Prop Ta</b> . Property Tax administration	<b>x Admin</b> on costs related to Assessor, Audito	r, Tax Collection an	id ISD.	
40101 Prop Taxes - CY The amount requested for	<i>Unsecured</i> property tax revenue is based on p	rior year actuals ar	nd current year e	stimates.
<b>40111 Prop Taxes - CY</b> The amount requested for from the Auditor-Controlle	property tax revenue is based on p	rior year actuals ar	nd current year e	stimates
Character Title:	Intergovernmental Revenues		Character No.	: 14115-33020300-42
<b>42291</b> State Homeowners Prop Tax Relf Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.				
Character Title:	Use of Money and Property		Character No.	.: 14115-33020300-44
	<b>d Cash</b> rest on pooled cash held for the Age d on cash on hand and current intere		Treasurer's office	e. Estimated
Estimated Average Ca Projected Interest Rate		2,500,000 1.90%		
Projected/Planned Inte		\$47,500		
Character Title:	Miscellaneous Revenue	C	haracter No.:	14115-33020300-46

**46022** Capital Grants-State No State grants are anticipated in FY 19-20.

### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency	Flood Control			
Section Title:	Zone 3A - Valley of the Moon				
Character Title:	Services and Supplies		Character No.: 1	4115-3	33020300-51/52
<b>51061 Maint of Equipm</b> This account records exp and projects in Zone 3A.	<i>ent</i> enses for routine maintenance of floo	od control channe	ls, creeks	\$	12,000
<b>51209</b> Info Tech Svs (Non ISD) This account records expenses for various data processing supplies and services.					2,000
<b>51244 Permits/License</b> / This account records the	/ <b>Fees</b> cost of various permits including Stat	e Permits and Fe	es.		4,000
<b>51401 Rents/Leases-Eq</b> Rents and Leases - Equip maintenance tasks, as ne	pment covers the costs of renting equ	ipment used to p	erform		25,000
<b>51803 Other Contract S</b> This account records exp	Services enses for outside contract services a	s may be necessa	ary.		321,000
FY 19-20 planned contra	ct services:	Project No.	Amount		
Bay Area Itegrated Re	egional Water Management Plan		12,750		
Field Operations Assi	stance (as needed)	F0261B006	2,500		
Sonoma Creek Water	rshed Debris Removal & Outreach	F0261C018	25,000		
Sonoma Youth Ecolog	ду	F0289D034	6,250		
Stormwater Managen	nent Project	tbd	50,000		
Stream Gauges			22,000		
SV Stormwater Mgmt	/GW Recharge (Plan/Model)	F0344	200,000		
Water Education Serv	vice for School Assembly Program	F0277D001	2,500		
			\$321,000		
51917 District Operatio	•	7 04			309,000
This account records exp	enses for salaries for staff assigned t	o Zone 3A.			
51921 Equipment Usag This account records exp	e Charges enses for equipment usage.				10,000
52091 Membership/Cer This account records exp	<b>tifications</b> enses for membership dues in the No	orth Bay Watersh	ed Association.		15,000
<b>52111 Office Supplies</b> This account records expenses to cover the costs of operational supplies.					1,000
<b>52191 Utilities Expense</b> This account records exp	enses for utilities, as needed.				4,000
		Total Services 8	Supplies:	\$	703,000

### STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Flood Control
Fund:	ZONE 3A - VALLEY OF THE MOON
Fund/Department ID:	14115-33020300

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$3,281,833	\$3,811,196	\$3,815,058
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,445,881	1,160,676	1,271,600
Expenditures - (Decrease) fund balance	(991,706)	(1,156,814)	708,000
Net Surplus or Deficit - Increase/(Decrease) to fund balance	454,175	3,862	1,979,600
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change Unrealized Gains & Losses	66,950 8,237	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$75,187	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,811,196	\$3,815,058	\$5,794,658
Target Fund Balance	\$486,381	\$578,407	\$351,500
Over/(Under) Target Fund Balance	\$3,324,815	\$3,236,651	\$5,443,158
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$529,363	\$3,862	\$1,979,600
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$ 3,646,950	\$ 4,029,958	
Accounts Payable	(19,689)	(20,201)	
Retention Receivable	1,648	4,737	
Prepaid expense	18,968	-	
Due from State AR	53,832	165,209	
Vouchers Payable	(40,864)	(56,445)	
Encumbrances	(379,012)	(312,062)	
Total Beginning Fund Balance	\$ 3,281,833	\$ 3,811,196	

### FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

### ZONE 5A - LOWER RUSSIAN RIVER

Fund/Department ID: 14120-33020400

	Adopted	Requested		Percent
Account No. and Title	2018-19	2019-20	Difference	Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$210,000	\$248,000	\$38,000	18.10%
40005 - RDA Increment	(20,000)	(26,000)	(6,000)	30.00%
40006 - AB1290 RDA Pass Through	3,788	7,800	4,012	105.91%
40010 - Residual Prop-Tax RPTTE	7,119	9,400	2,281	32.04%
40012 - SB 2557 Prop Tax Admin	(2,852)	(2,700)	152	(5.33%)
40101 - Prop Taxes - CY Unsecured	6,405	8,400	1,995	31.15%
40105 - Collection Cost Del CY Unsecured	6,717	0	(6,717)	(100.00%)
40111 - Prop Taxes - CY Supplemental	3,769	4,900	1,131	30.01%
Subtotal Taxes	\$214,946	\$249,800	\$34,854	16.22%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Relf	\$1,575	\$1,621	\$46	2.92%
Subtotal Intergovernmental Revenues	\$1,575	\$1,621	\$46	2.92%
USE OF MONEY				
44002 - Interest on Pooled Cash	\$33,490	\$27,550	(\$5,940)	(17.74%)
Subtotal Use of Money	\$33,490	\$27,550	(\$5,940)	(17.74%)
TOTAL REVENUES	\$250,011	\$278,971	\$28,960	11.58%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$20,000	\$25,000	\$5,000	25.00%
51244 - Permits/License/Fees	0	10,000	10,000	N/A
51401 - Rents/Leases-Equip	32,000	30,000	(2,000)	(6.25%)
51803 - Other Contract Services	170,000	160,000	(10,000)	(5.88%)
51917 - District Operations Chgs	235,000	275,000	40,000	17.02%
51921 - Equipment Usage Charges	10,000	15,000	5,000	50.00%
Subtotal Services and Supplies	\$467,000	\$515,000	\$48,000	10.28%
TOTAL EXPENDITURES	\$467,000	\$515,000	\$48,000	10.28%
TOTAL NET COST	\$216,989	\$236,029	\$19,040	(8.77%)
(Expenditures Minus Revenues)	<b>φ∠ 10,303</b>	ŢZ30,UZ3	φ19,040	(0.77%)

### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency - Flo	od Control
Section Title:	Zone 5A - Lower Russian River	
Character Title:	Taxes	Character No.: 14120-33020400-40
<b>40002 Prop Taxes - CY</b> The amount requested fo from the Auditor-Controlle	r property tax revenue is based on prior ye	ear actuals and current year estimates
40005 RDA Increment This portion of the proper	ty tax is shifted to local redevelopment ag	encies.
<b>40006 AB1290 RDA Pas</b> This amount is to report g	<b>ss Through</b> ross tax increment and pass throughs to o	cities and Rural Development Agencies.
<b>40010 Residual Prop-Ta</b> This revenue are residual back to taxing entities.	ax <b>RPTTE</b> amounts distributed from the Redevelopr	nent Property Tax Trust Funds (RPTTF)
<b>40012 SB 2557 Prop Ta</b> Property Tax administrati	<b>x Admin</b> on costs related to Assessor, Auditor, Tax	Collection and ISD.
<b>40101 Prop Taxes - CY</b> The amount requested fo from the Auditor-Controlle	r property tax revenue is based on prior ye	ear actuals and current year estimates
<b>40111 Prop Taxes - CY</b> The amount requested fo from the Auditor-Controlle	r property tax revenue is based on prior ye	ear actuals and current year estimates
Character Title:	Intergovernmental Revenue	Character No.: 14120-33020400-42
revenues lost due to the l	x Relief revenues are received from the S	state as reimbursement for property tax quested is based on prior year actuals and
Character Title:	Use of Money and Property	Character No.: 14120-33020400-44
		y the County Treasurer's office. Estimated te trends.

Estimated Average Cash Balance	\$1,450,000
Projected Interest Rate	1.90%
Projected/Planned Interest on Pooled Cash	\$27,550

### **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Agency - Flood Zone 5A - Lower Russian River	Control			
Character Title:	Services and Supplies	Character No.: 14120-33020400-51/52			
<b>51061 Maint of Equipment</b> \$25,000 This account records expenses for routine maintenance of flood control channels, creeks and projects in Zone 5A.					
<b>51244 Permits/License</b> / This account records the	<b>/Fees</b> cost of various permits including State Perm	its and Fees. 10,000			
<b>51401 Rents/Leases-Eq</b> This account records the as needed.	<i>uip</i> expenses of renting equipment used to perfe	30,000 orm Maintenance tasks,			
51803 Other Contract S This account records the	Services expense for sediment removal and vegetation	00 n maintenance.			
51917 District Operatio This account records the	<b>ns Charges</b> expenses for salaries for staff assigned to Z	one 5A.			
51921 Equipment Usag This account records exp	<b>e Charges</b> enses for equipment usage.	15,000			
	Total S	Services & Supplies: \$515,000			

### STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Flood ControlFund:ZONE 5A - LOWER RUSSIAN RIVERFund/Department ID:14120-33020400

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,004,921	\$1,970,245	\$1,608,247
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	410,462	257,426	278,971
Expenditures - (Decrease) fund balance	(428,570)	(619,424)	(515,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(18,108)	(361,998)	(236,029)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	3,278	-	
Outstanding Encumbrances - Net Change	(19,846)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$16,568)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,970,245	\$1,608,247	\$1,372,218
Target Fund Balance	\$214,285	\$309,712	\$257,500
Over/(Under) Target Fund Balance	\$1,755,960	\$1,298,535	\$1,114,718
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$34,676)	(\$361,998)	(\$236,029)
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	2,007,418	2,007,995	
Encumbrance	(864)	(850)	
Vouchers Payable	-	(15,421)	
Accounts Payable	(1,633)	(21,479)	
Total Beginning Fund Balance	\$2,004,921	\$1,970,245	

### SUMMARY OF REVENUES AND EXPENDITURES

### Fund: ZONE 7A - NORTH COAST

Fund/Department ID: 14125-33020500

	Adopted	Requested		Percent
Account No. and Title	2018-19	2019-20	Difference	Change
REVENUES:				
USE OF MONEY				
44002 - Interest on Pooled Cash	\$1,123	\$1,045	(\$78)	(6.95%)
Subtotal Use of Money	\$1,123	\$1,045	(\$78)	(6.95%)
TOTAL REVENUES	\$1,123	\$1,045	(\$78)	(6.95%)
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$1,000	\$1,000	\$0	0.00%
51803 - Other Contract Services	3,000	3,000	0	0.00%
51917 - District Operations Chgs	8,000	8,000	0	0.00%
51921 - Equipment Usage Charges	1,200	1,200	0	0.00%
Subtotal Services and Supplies	\$13,200	\$13,200	\$0	0.00%
TOTAL EXPENDITURES	\$13,200	\$13,200	\$0	0.00%
<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	\$12,077	\$12,155	\$78	0.65%

# FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division: Section Title:	Sonoma County Water Agency · Zone 7A - North Coast	- Flood Control	
Character Title:	Use of Money and Property	Character No.	: 14125-33020500-44
	ed Cash rest on pooled cash held for the Age d on cash on hand and current intere		office. Estimated
Estimated Average Ca Projected Interest Rate		\$55,000 1.90%	
Projected/Planned Inte		\$1,045	
Character Title:	Services and Supplies	Character No	.: 14125-33020500-51/52
<b>51061 Maint of Equipm</b> This account records exp creeks and projects in Zo	enses for routine maintenance of floo	od control channels,	\$1,000
<b>51803</b> Other Contract S This account records exp	<b>Services</b> enses for sediment removal and veg	etation maintenance.	3,000
<b>51917</b> District Operatio This account records exp	<i>ns Charges</i> enses for salaries for staff assigned	to Zone 7A.	8,000
<b>51921 Equipment Usag</b> This account records exp	<b>e Charges</b> enses for equipment usage.		1,200
		Total Services & Supplies:	\$13,200

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Flood Control
Fund:	ZONE 7A - NORTH COAST
Fund/Department ID:	14125-33020500

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$75,458	\$76,504	\$64,427
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	917	1,123	1,045
Expenditures - (Decrease) fund balance	-	(13,200)	13,200
Net Surplus or Deficit - Increase/(Decrease) to fund balance	917	(12,077)	14,245
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	128	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$128	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$76,504	\$64,427	\$78,672
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$0</b> \$76,504	<b>\$6,600</b> \$57,827	<b>\$6,600</b> \$72,072
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$1,046	(\$12,077)	\$14,245
<i>Fund Balance Components at Beginning of FY</i> Cash Accounts Payable Encumbrance	<b>7/1/17</b> \$75,458 - -	<b>7/1/18</b> \$76,504 - -	
Total Beginning Fund Balance	\$75,458	\$76,504	

### SUMMARY OF REVENUES AND EXPENDITURES

Fund:

### ZONE 8A - SOUTH COAST

Fund/Department ID: 14130-33020600

Account No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
Account No. and Thie	2010-19	2019-20	Difference	Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$155,200	\$183,361	\$28,161	18.14%
40012 - SB 2557 Prop Tax Admin	(2,450)	(2,205)	245	(10.00%)
40101 - Prop Taxes - CY Unsecured	4,800	6,219	1,419	29.56%
40111 - Prop Taxes - CY Supplemental	2,900	3,611	711	24.52%
Subtotal Taxes	\$160,450	\$190,986	\$30,536	19.03%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Relf	\$1,169	\$1,199	\$30	2.57%
Subtotal Intergovernmental Revenues	\$1,169	\$1,199	\$30	2.57%
USE OF MONEY				
44002 - Interest on Pooled Cash	\$41,370	\$35,150	(\$6,220)	(15.04%)
Subtotal Use of Money	\$41,370	\$35,150	(\$6,220)	(15.04%)
TOTAL REVENUES	\$202,989	\$227,335	\$24,346	11.99%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$5,000	\$15,500	\$10,500	210.00%
51803 - Other Contract Services	200,000	180,000	(20,000)	(10.00%)
51917 - District Operations Charges	46,000	45,000	(1,000)	(2.17%)
51921 - Equipment Usage Charges	4,500	4,700	200	4.44%
Subtotal Services and Supplies	\$255,500	\$245,200	(\$10,300)	(4.03%)
TOTAL EXPENDITURES	\$255,500	\$245,200	(\$10,300)	(4.03%)
TOTAL NET COST	\$52,511	\$17,865	(\$34,646)	65.98%
(Expenditures Minus Revenues)	-	-	• • •	

### **CHARACTER JUSTIFICATION**

Dept. - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 8A - South Coast

Character Title: Taxes

Character No.: 14130-33020600-40

Character No.: 14130-33020600-42

#### 40002 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40012 SB 2557 Prop Tax Admin

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

#### 40111 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

#### 40101 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character Title: Use of Money and Property	Character No.: 14130-33020600-44
44002 Interest on Pooled Cash	
This account records interest on pooled cash held fo interest is projected based on cash on hand and curr	r the Agency by the County Treasurer's office. Estimated rent interest rate trends.
Estimated Average Cash Balance	1,850,000
Projected Interest Rate	1.90%
Projected/Planned Interest on Pooled Cash	\$35,150

#### Character Title: Intergovernmental

#### 42291 State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies	Character No.: 14130-33020600-51/52
<b>51061</b> <i>Maint of Equipment</i>	\$15,500
This account records expenses for routine maintenance of flood control of creeks and projects in Zone 8A.	channels,
<b>51803</b> Other Contract Services	180,000
This account records expenses for sediment removal and vegetation ma	aintenance.
<b>51917</b> District Operations Chgs	45,000
This account records expenses for salaries for staff assigned to Zone 8A	A.
<b>51921 Equipment Usage Charges</b> This account records expenses for equipment usage.	4,700
Total Services &	& Supplies: \$245,200

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Flood Control
Fund:	ZONE 8A - SOUTH COAST
Fund/Department ID:	14130-33020600

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,405,280	\$2,600,680	\$2,551,942
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	205,221	206,778	227,335
Expenditures - (Decrease) fund balance	(14,803)	(255,516)	245,200
Net Surplus or Deficit - Increase/(Decrease) to fund balance	190,418	(48,738)	472,535
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	4,982	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$4,982	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,600,680	\$2,551,942	\$3,024,477
<b>Target Fund Balance</b> Over/(Under) Target Fund Balance	<b>\$7,401</b> \$2,593,278	<b>\$127,758</b> \$2,424,184	<b>\$122,600</b> \$2,901,877
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$195,400	(\$48,738)	\$472,535
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash Vouchers Payable	\$2,405,280	\$2,600,680 	
Total Beginning Fund Balance	\$2,405,280	\$2,600,680	

### SONOMA COUNTY WATER AGENCY

.

### FY 19-20 BUDGET REQUEST

### INTERNAL SERVICE FUNDS

### TABLE OF CONTENTS

	Page
Budget Section Summary	1
Equipment Fund	
Summary of Revenues and Expenditures	2
Equipment Rental Summary	3
Character Justification	4
Statement of Special Fund Activity	6
Facilities Fund	
Summary of Revenues and Expenditures	7
Character Justification	9
Facility Maintenance Projects	12
Statement of Special Fund Activity	16
Power Resources Fund	
Summary of Revenues and Expenditures	17
Character Justification	18
Statement of Special Fund Activity	20

### **BUDGET SECTION SUMMARY**

### Section Title:

### INTERNAL SERVICE FUNDS

#### A. Program Description

This section includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. The Power Resources Fund was established as a separate fund which acts as a purchaser and seller of power, so all Water Agency entities can benefit from the power purchasing authority or from the photovoltaic systems.

Depreciation expense is recorded in each fund to provide for future replacement of current assets.

#### B. Financial Summary

	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 18-19	FY 18-19 FY 19-20 Percent		FY 18-19	FY 19-20	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Equipment Fund	\$3,907,500	\$4,063,500	3.99%	\$1,231,702	\$1,425,100	15.70%
Facilities Fund	3,305,442	3,582,452	8.38%	(182,132)	80,478	(144.19%)
Power Resources Fund	4,321,073	4,161,682	(3.69%)	(50,747)	(436,018)	759.20%
TOTAL:	\$11,534,015	\$11,807,634	2.37%	\$998,823	\$1,069,560	7.08%

#### C. Staffing Summary

No staffing is allocated to this index.

#### D. Workload Summary

Refer to the individual sections for information regarding work performed.

#### E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.

### SUMMARY OF REVENUES AND EXPENDITURES

Fund:	Fund: EQUIPMENT FUND				
Fund/Depar	tment ID:	54005	33050100		
Account No	. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
<b>REVENUES:</b>					
USE OF MO	NEY				
	erest on Pooled Cash	\$10,395	\$18,900	\$8,505	81.82%
	nt - Equipment	2,665,403	2,619,500	(45,903)	(1.72%)
Subtotal Us	e of Money	\$2,675,798	\$2,638,400	(\$37,398)	(1.40%)
	TOTAL REVENUES	\$2,675,798	\$2,638,400	(\$37,398)	(1.40%)
EXPENDITU		<i>+_,,</i>	+_,,	(***,***)	(111070)
	AND SUPPLIES	\$280,000	¢200 000	ድብ	0.00%
	intenance - Equipment ormation Tech Svc (non ISD)	\$280,000 0	\$280,000 1,500	\$0 1,500	0.00% N/A
	rmits/License/Fees	1,500	1,500	1,500	0.00%
-	her Professional services	6,000	8,000	2,000	33.33%
	nts& Leases-Equipment	1,000	5,000	4,000	400.00%
	her Contract Services	100,000	100,000	4,000	0.00%
	ecommunication Usage	0	30,000	30,000	N/A
	strict Operations Chgs	950,000	978,500	28,500	3.00%
	uipment Usage Charges	103,000	120,000	17,000	16.50%
	el/Gas/Oil	390,000	385,000	(5,000)	(1.28%)
	ice Supplies	1,000	0	(1,000)	(100.00%)
	nor Equipment/Small Tools	24,000	14,000	(10,000)	(41.67%)
	mputer Equipment/Accessories	1,000	1,000	Û Û	0.00%
52143 Co	mputer Software/Licensing	3,000	3,000	0	0.00%
Subtotal Se	rvices and Supplies	\$1,860,500	\$1,927,500	\$67,000	3.60%
OTHER CHA	ARGES				
	nortization Expense	\$36,000	\$36,000	\$0	0.00%
	preciation Expense	991,000	1,100,000	109,000	11.00%
	her Charges	\$1,027,000	\$1,136,000	\$109,000	10.61%
	те				
FIXED ASSE 19820 Act	<u>- 15</u> q-Machinery and Equipment	\$20,000	\$0	(\$20,000)	(100.00%)
	q-Mobile Equipment	\$20,000 0	ቅ0 0	(\$∠0,000) 0	(100.00%) N/A
	q-CIP-Bldg & Impr	1,000,000	0	(1,000,000)	(100.00%)
	q-CIP-Infrastructure	1,000,000	0	(1,000,000)	(100.0070) N/A
	q-WIP-Equipment	0	1,000,000	1,000,000	N/A
Subtotal Fix	red Assets	\$1,020,000	\$1,000,000	(\$20,000)	(1.96%)
то	TAL EXPENDITURES	\$3,907,500	\$4,063,500	\$156,000	3.99%
		¢4 004 700	¢4 405 400	¢400.000	45 200/
		\$1,231,702	\$1,425,100	\$193,398	15.70%
(Expenditure	es Minus Revenues)				

### **EQUIPMENT RENTAL SUMMARY**

### Equipment Fund/Rent - Equipment Number:

: 54005-44102

	Fund	Description	Account	FY 19-20 Amount
<u>Charges From</u> :	54005	Equipment Fund	Various	\$2,619,500
<u>Charges To</u> :	14015 14030	General Fund Sustainability-Renewable Energy	51921 51921	220,000 4,000
	44205	Water Transmission	51921	950,000
		Generator and Pumps		200,000
	14105 14110 14115 14120 14125 14130 44105 44105 44110 14135 54005 54010	Zone 1A Laguna Mark West Zone 2A Petaluma Zone 3A Valley of the Moon Zone 5A Lower Russian River Zone 7A North Coast Zone 8A South Coast Russian River Projects Recycled Water fund Warm Springs Dam Equipment Fund Facilities Fund	51921 51921 51921 51921 51921 51921 51921 51921 51921 51921	$\begin{array}{c} 235,000\\ 30,000\\ 10,000\\ 15,000\\ 1,200\\ 4,700\\ 10,000\\ 1,000\\ 100,000\\ 120,000\\ 75,000\end{array}$
	54015	Power Resources	51921	0
	44405	Sea Ranch Sani Zone	51921	600
	44505	Penngrove Sani Zone	51921	18,500
	44605	Geyserville Sani Zone	51921	7,000
	44705	Airport-Larkfield-Wikiup Sani Zone	51921	135,000
	43101	Occidental CSD	51921	12,000
	43201	Russian River CSD	51921	40,000
	43301	Sonoma Valley CSD	51921	430,000
	43401	South Park CSD	51921	500
		Total		\$2,619,500

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

### **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Age	ncy - Internal Service Fund
Section Title:	Equipment Fund	
Character Title:	Use of Money and Property	Character No.: 54005-33050100-44
44002 Interest on Pooled Cash		
	l cash held for the Agency by the County nand and current interest rate trends.	/ Treasurer's office. Estimated
Estimated Average Cash Balance Projected Interest Rate	\$1,000,000 1.89%_	
Projected/Planned Interest on Poole	d Cash \$18,900	
	ency fleet and equipment . A rental rate /er maintenance, operation costs and de	
	Services and	
Character Title:	Supplies	Character No.: 54005-33050100-51/
<b>51061</b> Maintenance - Equipment This item records parts and various sup	Project No. plies necessary to maintain and repair A	Various (by Equipment) Agency vehicles.
<b>51244 Permits/License/Fees</b> This account records the cost of all perr	nits.	
<b>51401 Rents/Leases - Equip</b> Rents and Leases - Equipment covers t	Project No the costs of equipment as needed.	). Various
<b>51803 Other Contract Services</b> This item is for the Maximo agreement	Project No	. Various
<b>51917</b> District Operations This item records the labor and overhea	Project No ad necessary to maintain and repair Age	
<b>51921 Equipment Usage Charge</b> This item is requested to provide funds	Project No for equipment usage.	o. Various
52111 Office Supplies Supplies/Expense covers the costs of o	Project No perational supplies.	o. Various
52141 Minor Equipment /Small Tools	Project No	. Various
	and instruments used for maintenance	
52142 Computer Equipment/Access This item records the cost of computer I		o. Various
<b>52143 Software/Licensing Fees</b> This item records the cost of software.	Project No	o. Various
<b>52061 Fuel/Gas / Oil</b> This item includes the costs of gas, dies	Project No sel, and oil for the Agency's vehicle fleet	
Character Title:	Other Charges	Character No.: 54005-33050100-53

No cash expenditure of funds is made but the full cost of recovery is included in rental rates.

### **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	-	Sonoma County Water Agency - Internal Service Fund Equipment Fund			
Character Title:	Fixed Assets	Character No.: 5400	05-33050100-19		
19840 WIP - Mobile Equipment	<b>REPLACES</b>	FOR	COST		
Vac Con Sewer Cleaning Truck	G459	Maint. Div, Environmental Serv Section	\$500,000		
Peterbilt Dump Truck	G440	Maint. Div, Field Operations Section	225,000		
Hybrid Sedan	C453	Admin Services Div, 404 Pool	32,000		
3/4 Ton Pickup w/ liftgate	E562	Maint. Div, Fleet Operations Section	35,000		
E450 Video Van	D504	Maint. Div, Environmental Serv Section	180,000		
Contingency Vehicle Replacement			28,000		
		Sales Tax Included			
		Total	\$1,000,000		
<b>19820</b> Machinery & Equipment This item records the cost of shop equipment for maintenance activities.					

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Internal Service Fund
Fund:	Equipment Fund
Fund/Department ID:	54005-33050100

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$966,727	\$1,206,438	\$1,035,580
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,334,109	2,716,048	2,638,400
Expenditures - (Decrease) fund balance	(2,972,070)	(3,913,906)	(4,063,500)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	362,039	(1,197,858)	(1,425,100)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(842,569)	-	-
Unrealized Gains/Loss	5,242	-	-
Amortization	25,665	36,000	36,000
Depreciation	656,333	991,000	991,000
Gain/loss on disposal of Capital Assets	33,002	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(122,327)	1,027,000	1,027,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,206,438	\$1,035,580	\$637,480
Target Fund Balance	\$438,486	\$466,868	\$481,875
Over/(Under) Target Fund Balance	\$767,952	\$568,712	\$155,605
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$239,711	(\$170,858)	(\$398,100)
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$1,155,105	\$2,198,333	
Accounts Payable	(2,991)	(5,278)	
Due from Other Funds		48,454	
Prepaid Expense	1,375	646	
Vouchers Payable	(129,401)	(135,787)	
Encumbrances	(57,361)	(899,930)	
Total Beginning Fund Balance	\$966,727	\$1,206,438	

### FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund: Fund/Department ID: Account No. and Title		FACILITIES I	UND		
		54010	33050200		
		Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENUES:					
USE OF MONEY					
44002Interest on Pooled Ca44101Rent - Real Estate	sh	\$56,700 3,430,874	\$75,600 3,426,374	\$18,900 (4,500)	33.33% (0.13%)
Subtotal Use of Money		\$3,487,574	\$3,501,974	\$14,400	0.41%
OTHER FINANCING SOURCES					
47002 Sale-Fixed Assets		\$0	\$0	\$0	N/A
Subtotal Other Financing Sour	ces	\$0	\$0	\$0	N/A
TOTAL REVENUES		\$3,487,574	\$3,501,974	\$14,400	0.41%
EXPENDITURES:					
SERVICES AND SUPPLIES					
51032 Janitorial Services		\$140,000	\$140,000	\$0	0.00%
51061 Maintenance - Equipm	nent	110,000	100,000	(10,000)	(9.09%)
51071 Maintenance - Bldg &		30,000	20,000	(10,000)	(33.33%)
51209 Informtion Tech Serv	•	1,000	1,000	0	0.00%
51211 County Counsel - Leg	. ,,	6,000	6,000	0	0.00%
51230 Security Services		25,000	20,000	(5,000)	(20.00%)
51244 Permits/License/Fees		1,000	1,000	0	0.00%
51401 Rents and Leases - E	quipment	5,000	5,000	0	0.00%
51421 Rents and Leases - B		100,000	100,000	0	0.00%
51803 Other Contract Servic	•	100,000	100,000	0	0.00%
51902 Telecommunication U		50,000	50,000	0	0.00%
51917 District Operations Ch	•	900,000	927,000	27,000	3.00%
51921 Equipment Usage Cha	-	93,000	75,000	(18,000)	(19.35%)
52042 Janitorial Supplies	0	6,000	10,000	4,000	66.67%
52071 Materials and Supplies	s Expense	0	2,000	2,000	N/A
52111 Office Supplies	·	1,000	3,500	2,500	250.00%
52141 Minor Equipment/Sma	all Tools	10,000	10,000	0	0.00%
52142 Computer Equipment/		5,000	5,000	0	0.00%
52143 Computer Software/Li		20,000	20,000	0	0.00%
52191 Utilities Expense	U U	20,000	20,000	0	0.00%
52193 Utilities - Electric		150,000	150,000	0	0.00%
Subtotal Services and Supplies	5	\$1,773,000	\$1,765,500	(\$7,500)	(0.42%)
OTHER CHARGES					
53103 Interest on LT Debt		\$106,442	\$87,952	(\$18,490)	(17.37%)
53402 Depreciation Expense	)	1,126,000	1,129,000	3,000	0.27%
Subtotal Other Charges		\$1,232,442	\$1,216,952	(\$15,490)	(1.26%)

SUMMARY OF REVENUES AND EXPENDITURES		54010-3	33050200		
Account	No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
FIXED A	SSETS				
19831	Acq-CIP-Bldg & Impr	\$300,000	\$600,000	\$300,000	100.00%
Subtota	Fixed Assets	\$300,000	\$600,000	\$300,000	100.00%
ADMIN (	CONTROL				
59002	Advances	\$0	\$5,900,000	\$5,900,000	N/A
59003	Advances Clearing	0	(5,900,000)	(5,900,000)	N/A
59004 59005	Administrative Control Account Admin Control Acct Clearing	425,432 (425,432)	443,922 (443,922)	18,490 (18,490)	4.35% 4.35%
Subtota	Subtotal Admin Control		\$0	\$0	N/A
	TOTAL EXPENDITURES	\$3,305,442	\$3,582,452	\$277,010	8.38%
-	NET COST tures Minus Revenues)	(\$182,132)	\$80,478	\$262,610	(144.19%)

### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency - Internal Service Fund		
Section Title:	Facilities Fund		
Character Title:	Use of Money and Property	Character No.:	54010-33050200-44

#### 44002 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,000,000
Projected Interest Rate	1.89%
Projected/Planned Interest on Pooled Cash	\$75,600

#### 44101 Rent - Real Estate

This account records the rental income received for the Agency's General Fund for use of Agency Administrative, Flood Control, and Operations and Maintenance facilities and maintenance facilities at the Airport treatment plant. Rental income will be maintained at a level sufficient to cover facilities operations and maintenance costs, depreciation and debt service.

Character Title:	Services and Supplies	Character No.:	54010-33050200-51/52

#### 51032 Janitorial Services

This item is requested to provide funds for custodial services for the Agency's Administration building, O&M Center and Airport treatment plant.

#### 51061 Maintenance-Equipment

This item records parts and various supplies necessary to maintain and repair Agency equipment. For FY19-20 projects see Facility Maintenance Project sheet.

#### 51071 Maintenanace-Bldg & Improve

Maintenance - Buildings covers all maintenance costs of the Agency's administrative office, operations, and service center complexes.

#### 51209 Information Tech Serv (non ISD)

This request covers the costs of various data processing supplies and services.

#### 51211 Legal Services

This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel.

#### 51230 Security Services

This account reflects security services for various Agency's facilities.

#### 51244 Permits/License/Fees

This account records the cost of all permits.

#### 51401 Rents& Leases-Equipment

This account covers of the of rental equipment as needed to maintain various facilities.

# FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Agency - Internal Service Fund
Section Title:	Facilities Fund

Character Title:

Services and Supplies (Cont'd) Character No.: 54010-33050200-51/52

#### 51421 Rents/Leases-Bldgs/Imp

This account reflects the cost of lease expense to ALW Sanitation Zone for the Service Center Building.

#### 51803 Other Contract Services

This request covers the costs of various contract services such as waste deposal, safety services and various other services.

#### 51902 Telecommunication Usage

This item covers costs for the telephone system repairs.

#### 51917 District Operations Chgs

This item is requested to provide funds to charge salary and benefits for staff assigned to projects that deal with the Agency's facilities. For FY19-20 projects see Facility Maintenance Project sheet.

#### 51921 Equipment Usage Charges

This item is requested to provide funds for equipment usage.

#### 52042 Janitorial Supplies

This item is requested to provide funds for cleaning and household supplies.

#### 52071 Materials and Supplies

This item is requested to provide funds for miscellaneous materials and supplies.

#### 52111 Office Supplies

Supplies/Expense covers the costs of operational supplies.

#### 52141 Minor Equipment/Small Tools

This item records the cost of small tools and instruments used for maintenance activities under \$5,000.

#### 52142 Computer Equip/Accessories

This item records the cost of computer hardware.

#### 52143 Computer Software/Licensing Fees

This item records the cost of software.

#### 52191 Utilities

This item includes the costs of water at the Agency's facilities,

#### 52193 Utilities-Power

This item includes the costs of gas and electric at the Agency's facilities.

### **CHARACTER JUSTIFICATION**

Department - Division: Section Title:	Sonoma County Water Facilities Fund	Agency - Internal Servio	ce Fund
Character Title:	Other Charges	Character No.:	54010-33050200-53
<b>53103</b> Interest on LT Deb This account reflects the int and 1315 Airport.	t erest expense on the loan to p	urchase the O&M facility a	at 204 Concourse
	<b>nse</b> ovide appropriations for deprec es at the Airport treatment plan		
Character Title:	Fixed Assets	Character No.:	54010-33050200-19
19831 CIP - BIdg & Impr This item is requested to pro	ovide appropriations for the Ag	ency projects listed below	<i>.</i>
404 Aviation HVAC Re	eplacement		\$ 600,000
Character Title:	Administrative Control	Acct Character No	.: 54010-33050200-59
In order to avoid financial in increased to cover the expe While no repayments ar repayments if excess fu	the Zone or the General Fund pacts to Sonoma Water's enten nses of the Zone's Larkfield Es e scheduled or currently budge nds are available at year end. I ayment options. Management's	erprise funds, Facilities Fu state's Project. eted in FY19-20, Manager Management will review L	nent may decide to make .ong Range Financial Plans
Original Amount of the	Loan:		\$ 5,900,000
59003 Advances Clearing			
This is the clearing account	for account 59002, Advances.		
59004 Admin Control Acc	t		
	ncipal payments due on the ou		rchase of facilities in the
Airport Business Park. Payr	nents are based on the loan ar	nortization schedules.	
	incipal payment history to date - payments began March 23, 2		mi-annually until
	n FY 18-19 Principal Payments	:	\$ 5,835,000 (3,679,822) (442,022)
FY 19-20 Principal Pay		nding Loan Amount	<u>(443,922)</u> \$ 1,711,256
<b>59005 Admin Control Acc</b> This is the clearing account			

### **Internal Service Fund - Facilities**

Location	Project	<u>Amount</u>
404 Aviation:		
Parking Lot and driveways	Electrical Vehicle Chargers	
Parking Lots and Driveways	Trash and Recycling Enclosure	25,000
Grounds and Landscaping	Sprinkler Improvements	1,500
HVAC system	assessment	50,000
HVAC Air	Replace system	
HVAC Controls	Modernize HVAC controls	
HVAC Ducting	Inspect every 3 years	10,000
HVAC damper controls	replace with current technology	
HVAC General	Overall condition assessment 3 to 5 years	05 000
Electrical Distribution System	Install standby diesel generator for IT	25,000
Electrical Distribution System	Routine Maintenance	1,500
Electrical Distribution System	Electrical Distribution maintenance	
Lighting Exterior	Replace LED fixtures Remove T12 fluorescent, install LED	
Lighting Interior Office Furniture and Fixtures	Remove 112 hubrescent, install LED Routine replacement as needed	20,000
ADA Compliance	Routine as required by reg's.	20,000
Building Energy Efficiency	Energy audit and improvements	
Building Water Efficiency	Water audit and leak check	
Interior Floors	Carpet replacement	
Interior walls	Paint as needed	5,000
Interior ceilings	Replace drop tiles as needed 2 to 4 years	5,000
Access Controls	Modernize every 5 to 7 years	0,000
Security - cameras, wiring,	Modernize every 5 to 7 years	
Kitchens	Modernize every 10 years	50,000
Bathrooms	Modernize every 10 years	,
Plumbing	Routine repairs as building ages	
Windows	Evaluate / model building energy profile	
Doors	Assess, adjust, and routine maintenance	3,000
Roof	Assess roof condition routine 5 to7 years	
204 Concourse:		\$196,000
Parking Lot and driveways	Access gate maintenance routine	1,000
Parking Lot and driveways	Reconfigure parking lot/fences	65,000
Parking Lot and driveways	Electrical Vehicle Chargers	00,000
Grounds and Landscaping	Sprinkler Improvements	1,000
HVAC Heat Pumps	Maintenance	2,500
HVAC Controls	Modernize HVAC SCADA and damper controls	6,000
HVAC ground water heat exchange l		-,
HVAC Ducting	Inspect every 3 years	10,000
HVAC General	Overall condition assessment 3 to 5 years	25,000
Ice Machines	Maintenance	10,000
Ice Machines	Replacement every 7 to 10 years	
Electrical Distribution System	Generator Maintenance Routine	5,000
Electrical Distribution System	Electrical Distribution maintenance	

### Internal Service Fund - Facilities

Location	Project	Amount
204 Concourse (continued):		
Lighting Exterior	Replace LED fixtures	25,000
Lighting Interior	Remove T12 fluorescent, install LED	50,000
Office Furniture and Fixtures	Routine replacement as needed	10,000
ADA Compliance	Routine as required by reg's.	,
Building Energy Efficiency	Energy audit and improvements	
Building Water Efficiency	Water audit and leak check	
Interior Floors	Carpet replacement	
Interior walls	Paint as needed	3,000
Interior ceilings	Replace drop tiles as needed 2 to 4 years	2,500
Access Controls	Modernize every 5 to 7 years	_,
Security	Modernize every 5 to 7 years	
Kitchen	Modernize every 10 years	
Bathrooms	Modernize every 10 years	
Plumbing	Routine repairs as building ages	5,000
Wastewater system	Lift Station maint.	2,000
Windows	Evaluate high efficiency windows	2,000
Doors	Assess, adjust, and routine maintenance	2,000
Roof	Assess roof condition routine 5 to7 years	2,000
Lab Equipment	IW Lab	1,500
		\$226,500
800 Airport:		+==0,000
Parking Lot and driveways	Access gate maintenance routine	1,000
Parking Lot and driveways	Replace inside fencing at fill station	25,000
Parking Lot and driveways	Electrical Vehicle Chargers	,
Parking Lot and driveways	Pave Employee lot	25,000
Parking Lot and driveways	Dust Control application	6,500
Grounds and Landscaping	Sprinkler Improvements	1,000
HVAC Controls	Modernize HVAC	.,
HVAC Ducting	Inspect every 3 years	6,000
HVAC General	Overall condition assessment 3 to 5 years	10,000
Ice Machines	Maintenance	3,000
Ice Machines	Replacement every 7 to 10 years	-,
Electrical Distribution System	Generator Maintenance Routine	1,000
Electrical Distribution System	Electrical Distribution maintenance	2,500
Lighting Exterior	Replace LED fixtures	25,000
Lighting Interior	Remove T12 fluorescent, install LED	50,000
Office Furniture and Fixtures	Routine replacement as needed	10,000
ADA Compliance	Routine as required by reg's.	
Building Energy Efficiency	Energy audit and improvements	
Building Water Efficiency	Water audit and leak check	
Interior Floors	Assessment	
Interior walls	Paint as needed	3,000
Interior ceilings	Replace drop tiles as needed 2 to 4 years	2,500
		_,

### Internal Service Fund - Facilities

Location	Project	Amount
800 Airport (continued):		
Access Controls	Modernize every 5 to 7 years	
Security	Modernize every 5 to 7 years	
Kitchen	Modernize every 10 years	
Bathrooms	Modernize every 10 years	
Plumbing	Routine repairs as building ages	5,000
Doors	Assess, adjust, and routine maintenance	2,000
Roof	Assess roof condition routine 5 to7 years	_,
		\$178,500
806 Airport:		
Parking Lot and driveways	Access gate maintenance routine	
Parking Lot and driveways	Replace inside fencing at fill station	
Parking Lot and driveways	Electrical Vehicle Chargers	
Parking Lot and driveways	Pave Employee lot	
Parking Lot and driveways	Dust Control application	
Grounds and Landscaping	Sprinkler Improvements	
HVAC Controls	Modernize HVAC	
HVAC Ducting	Inspect every 3 years	6,000
HVAC General	Overall condition assessment 3 to 5 years	10,000
Ice Machines	Maintenance	3,000
Ice Machines	Replacement every 7 to 10 years	- )
Electrical Distribution System	Electrical Distribution maintenance	
Lighting Interior	Remove T12 fluorescent, install LED	50,000
Office Furniture and Fixtures	Routine replacement as needed	,
Shower Room/Uniform Room	Replace lockers	30,000
ADA Compliance	Routine as required by reg's.	00,000
Building Energy Efficiency	Energy audit and improvements	
Building Water Efficiency	Water audit and leak check	
Interior Floors	Assessment	
Interior walls	Paint as needed	3,000
Interior ceilings	Replace drop tiles as needed 2 to 4 years	2,500
Access Controls	Modernize every 5 to 7 years	2,000
Security	Modernize every 5 to 7 years	
Kitchen	Modernize every 10 years	
Bathrooms		
	Modernize every 10 years	5,000
Plumbing Doors	Routine repairs as building ages	
	Assess, adjust, and routine maintenance	2,000
Roof	Assess roof condition routine 5 to7 years	
		\$111,500
Westside Education Center:		
Parking Lot and driveways	Access gate maintenance routine	2,000
Parking Lot and driveways	Electrical Vehicle Chargers	10,000
Parking Lot and driveways	Pave Parking lot	
Grounds and Landscaping	Sprinkler Improvements	3,000
HVAC Controls	Modernize HVAC	
HVAC Ducting	Inspect every 3 years	
HVAC General	Overall condition assessment 3 to 5 years	

### Internal Service Fund - Facilities

Location	<u>Project</u>	<u>Amount</u>
Westside Education Center (contin	ued):	
Electrical Distribution System	Electrical Distribution maintenance	
Office Furniture and Fixtures	Routine replacement as needed	
ADA Compliance	Routine as required by reg's.	
Building Energy Efficiency	Energy audit and improvements	
Building Water Efficiency	Water audit and leak check	
Interior Floors	Assessment	
Interior walls	Paint as needed	
Interior ceilings	Replace drop tiles as needed 2 to 4 years	
Access Controls	Modernize every 5 to 7 years	50,000
Security	Modernize every 5 to 7 years	
Bathrooms	Modernize every 10 years	
Plumbing	Routine repairs as building ages	
Doors	Assess, adjust, and routine maintenance	2,000
Roof	Assess roof condition routine 5 to7 years	
		\$67,000
Split between labor and maintenance	TOTAL	\$779,500

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Internal Service FundFund:Facilities Fund

Fund/Department ID: 54010-33050200

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$2,265,551	\$7,260,455	\$8,094,532
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,774,588	3,487,603	3,501,974
Expenditures - (Decrease) fund balance	(3,206,739)	(3,354,094)	(3,582,452)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	2,567,849	133,509	(80,478)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrance - Net Change	199,626	-	-
Principal-Capital Lease	(407,711)	(425,432)	(443,922)
Advance to ALW for Larkfield Estates Sewer			(5,900,000)
Unrealized Gain/Loss	31,213	-	-
Sale or Purchase of Fixed Asset	1,371,955		
Capital Interest	(6,199)	-	-
Capital Lease Oblig-Change in Current Balance	(17,720)		-
Gain/Loss on disposal of Capital Assets	149,069	-	-
Depreciation	1,106,822	1,126,000	1,129,000
Net Adjustment - Increase/(Decrease) to Fund Balance	2,427,054	700,568	(5,214,922)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$7,260,455	\$8,094,532	\$2,799,132
Target Fund Balance	\$415,611	\$455,421	\$441,375
Over/(Under) Target Fund Balance	\$6,844,844	\$7,639,111	\$2,357,757
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$4,994,904	\$834,077	(\$5,295,400)
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$2,960,759	\$7,806,246	
Due from Federal AR Interest Payable	26,003 (34,853)	26,003 (30,098)	
Capital Lease Payable	(34,853) (407,711)	(30,098) (425,431)	
Prepaid Expense	491	273	
Vouchers Payable	(10,274)	(47,299)	
Encumbrances	(268,864)	(69,238)	
Total Beginning Fund Balance	\$2,265,551	\$7,260,456	

### FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:		POWER RE	SOURCES		
Fund/De	epartment ID:	54015	33050300		
Accoun	t No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENU	ES:				
USE OF	MONEY				
44002	Interest on Pooled Cash	\$71,820	\$56,700	(\$15,120)	(21.05%)
Subtota	l Use of Money	\$71,820	\$56,700	(\$15,120)	(21.05%)
-	LANEOUS REVENUE				/
45314	Sale-Power	\$4,300,000	\$4,541,000	\$241,000	5.60%
Subtota	l Miscellaneous Revenue	\$4,300,000	\$4,541,000	\$241,000	5.60%
TOTAL	REVENUES	\$4,371,820	\$4,597,700	\$241,000	5.51%
EXPEND					
	ES AND SUPPLIES	<b>A-</b>		<b>*</b> •	0.000/
51061	Maintenance - Equipment	\$50,000	\$50,000	\$0	0.00%
51211	County Counsel - Legal Advice	1,000	1,000	0 10,000	0.00% 25.00%
51421 51602	Rents and Leases - Bldg/Land Business Travel/Mileage	40,000 500	50,000 500	10,000	25.00% 0.00%
51602	Private Car Expense	100	100	0	0.00%
51803	Other Contract Services	6,000	60,000	54,000	900.00%
51917	District Operations Chgs	90,000	144,200	54,200	60.22%
51921	Equipment Usage Charges	3,610	3,610	0 1,200	0.00%
52193	Utilities - Electric	3,100,000	3,400,000	300,000	9.68%
Subtota	l Services and Supplies	3,291,210	3,709,410	\$418,200	12.71%
OTHER	CHARGES				
53103	Interest on LT Debt	\$53,103	\$12,272	(\$40,831)	(76.89%)
53402	Depreciation Expense	443,000	440,000	(3,000)	(0.68%)
Subtota	l Other Charges	\$496,103	\$452,272	(\$43,831)	(8.84%)
	CONTROL				
59004	Administrative Control Account	227,836	237,226	9,390	4.12%
59005	Admin Control Acct Clearing	(227,836)	(237,226)	(9,390)	4.12%
Subtota	l Admin Control	\$0	\$0	\$0	N/A
TOTAL	EXPENDITURES	\$4,321,073	\$4,161,682	(\$159,391)	(3.69%)
		(\$50,747)	(\$436,018)	(\$385,271)	759.20%
(⊏xpend	litures Minus Revenues)				

# FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division: Section Title:	Sonoma County Water Agency Power Resources	- Internal Service Fund		
Character Title:	Use of Money and Property	Character No.:	54015-33050300-44	
	e <b>d Cash</b> erest on pooled cash held for the A ed on cash on hand and current int		r's office. Estimated	
Estimated Average C Projected Interest Ra Projected/Planned Int		\$3,000,000 <u>1.89%</u> \$56,700		
Character Title:	Miscellaneous Revenue	Character No.:	54015-33050300-45	
<b>45314 Sale-Power</b> This item records the rev	renue received from the sale of po	wer to other entities.		
Character Title:	Services and Supplies	Character No.:	54015-33050300-51/52	
51211 Legal Services This request is for outsid 51421 Rents/Leases-B This item is requested to 51602 Business Travel This item is requested to 51605 Private Car Expense Private Car Expense is re 51803 Other Contract S	provide funds for the rental on the // <b>Mileage</b> cover the cost of travel expenses ense eimbursed to employees for the us	egal services are anticipated. e land for the photovoltaic syste to meetings by Agency staff. se of their private vehicles.	em.	
<ul> <li>51917 District Operations Chgs</li> <li>This item is requested to provide funds to charge salary and overhead for staff.</li> <li>51921 Equipment Usage Charges</li> <li>This item is requested to provide funds for equipment usage.</li> </ul>				
<b>52193</b> Utilities-Power This item includes the costs to purchase power from PG&E and the Power Water Resources Pooling Authority (PWRPA).				

Character Title:	Other Charges	onaracter No	54015-33050300-53	
<b>53103</b> Interest on LT Debt This account reflects the interest payments on the capital leases for the construction of photovoltaic facilities and on advances from other Agency's fund for the purchase of photovoltaic facilities. The amount requested is based on the lease amortization schedules.				
<b>53402 Depreciation</b> Generally Accepted A	<i>Expense</i> accounting Principles require that depreciation b	e expensed each year.		
Character Title:	Fixed Assets	Character No	.: 54015-33050300-19	
19832 CIP Infrastrue	cture			
Solar PV Assets repla	acement See account 51803 - not o	capital in FY19-20		
Character Title:	Administrative Control Account	Character No.:	54015-33050300-59	
assets. Payments are This account also refl Advances from the Ag beginning FY15-16. Original Amount of	the principal payments due on the outstanding a based on the amortization schedules. ects an advance from the Agency's General Fun gency General Fund to pay for electrical power a of the Advances : Payment: Through FY 18-19 Principle Paymen	nd (\$2,898,836). assets and pay debts - 1 \$2,898,836	7 years	

# STATEMENT OF SPECIAL FUND ACTIVITY

# Department: Sonoma County Water Agency - Internal Service Fund

Fund: Power Resources Fund

Fund/Department ID: 54015-33050300

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$3,838,328	\$4,385,076	\$2,344,835
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,872,304	4,371,820	4,597,700
Expenditures - (Decrease) fund balance	(4,222,325)	(4,401,449)	(4,161,682)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	649,978	(29,629)	436,018
Adjustments to Reserves/Encumbrances:			
Principal Payment - Photovoltaic Leases	(218,816)	(227,836)	-
Change in Capital Lease Current Balance	(9,019)	(9,019)	-
Change in Encumbrances	(140,596)		-
Depreciation	437,568	443,000	440,000
Unrealized Gain/Loss	14,685	-	-
Advance (From the SCWA General Fund/Interest Accrued)	-	-	-
Other Long Term Assets	(6,465)	-	-
Capital Interest	(10,066)	-	-
Advance Payments (GF)	(170,520)		-
Payoff Advane from GF	-	(2,216,757)	-
Rounding	(1)		
Net Adjustment - Increase/(Decrease) to Fund Balance	(103,230)	(2,010,612)	440,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,385,076	\$2,344,835	\$3,220,853
Target Fund Balance	\$927,188	\$842,897	\$927,353
Over/(Under) Target Fund Balance	\$3,457,888	\$1,501,939	\$2,293,501
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$546,748	(\$2,040,241)	\$876,018
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$3,542,207	\$5,100,151	
Pre-Paid Expense	771,690	-	
Deposits with Others Vouchers Payable	753,746 (325,853)	753,746 (367,044)	
Accounts Payable	(31,917)	(50,932)	
Unearned Revenue	(332,421)	(332,421)	
Interest Payable	(8,223)	(5,991)	
Other current liabilities	(99,740)	(131,657)	
Retention Payable	(6,929) (218 816)	(6,929) (227,835)	
Capital Lease Payable Advance Payable	(218,816) (170,520)	(227,835) (170,520)	
Encumbrance	(34,896)	(175,492)	
Total Beginning Fund Balance	\$3,838,328	\$4,385,076	

#### SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY19-20

[] ESTIMATED [X] OFFICIAL	CHARGE PER ACRE FOOT:				
Approved by Board of Directors on April 16, 2019	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct		
PRIME CONTRACTORS	<b>AO</b> ( <b>F OO</b>	<b>A a i a a a</b>			
O&M Charge [4.2] Water Management Planning Sub oberge [4.12]	\$615.20	\$615.20	\$615.20		
Water Management Planning Sub-charge [4.13] Watershed Planning/Restoration Sub-charge [4.14]	\$1.14 \$102.96	\$1.14 \$102.96	\$1.14 \$102.96		
Recycled Water & Local Supply Sub-charge [4.15]	\$2.96	\$2.96	\$102.96		
Water Conservation Sub-charge [4.16]	\$46.94	\$46.94	\$46.94		
O&M Charge	\$769.20	\$769.20	\$769.20		
Bond & Loan Charges - to pay for existing debt service					
Storage Facilities Capital Charge [4.7]	31.22	31.22	31.22		
Common Facilities Capital Charge [4.8]	90.88	90.88	90.88		
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			130.50		
Total Bond & Loan Charges	\$122.10	\$122.10	\$252.60		
Discretionary:	·		·		
Aqueduct Capital Charges - to build fund balance for future projects					
Aqueduct Facilities Capital Charges [4.6 e]	27.00	27.00	) 27.00		
LRT2 - included in Recycled Water & Local Supply Sub-Charge above.					
TOTAL PRIME CONTRACTORS	\$918.30	\$918.30	\$1,048.80		
Charge without LRT2 and voluntary AQ Capital Charge DTHER AGENCY CUSTOMERS/WHOLESALE CHARGES	\$891.30	\$891.30	\$1,021.80		
WATER CO'S & PUBLIC AGENCIES)	<b>A</b> =00.00	<b>A</b> -222 22	<b>A</b> =00.00		
O&M Charge	\$769.20	\$769.20	\$769.20		
Capital Charges Aqueduct Facilities Capital Charge	122.10 \$367.25	122.10 \$367.25	252.60 \$236.76		
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) 120% OF HIGHEST PRIME)	\$1,258.55	\$1,258.55	\$1,258.55		
ORESTVILLE					
O&M Charge [4.2] *	\$615.20				
Water Management Planning Sub-charge [4.13]	1.14				
Watershed Planning/Restoration Sub-charge [4.14]	102.96				
Recycled Water & Local Supply Sub-charge [4.15]	2.96				
Water Conservation Sub-charge [4.16] O&M Charge	<u>46.94</u> \$769.20				
Bond & Loan Charges - to pay for existing debt service	\$709.20				
	27.00				
Aqueduct Facilities Capital Charges [4.6]	27.00				
Storage Facilities Capital Charge [4.7]	31.22				
Common Facilities Capital Charge [4.8]	90.88				
Total Capital Charges	\$149.10				
rotal Forestville	\$918.30	0			
Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from IORTH MARIN WATER DISTRICT	FY 06/07 to FY 16/17 [4.	2].			
O&M Charge		\$769.20	Note: N. Marin pays		
North Marin Bond & Loan Charge [4.9]			bond and loan charge		
Russian River Conservation Charge [4.18 (a)]			in lieu of Capital Char		
Russian River Projects Charge [4.18 (b)]		8.34	_		
TOTAL NORTH MARIN WATER DISTRICT		937.34			
OURTH OFF-PEAK (MARIN MUNICIPAL)					
Highest Prime on SR and PET AQ x 1.11		\$1,019.31			
Russian River Conservation Charge		102.09			
Russian River Projects Charge		8.34	_		
OTAL FOURTH OFF-PEAK		\$1,129.74			
SUPPLEMENTAL (MARIN MUNICIPAL)		<b>*</b> - · -			
Highest Prime on SR and PET AQ x 1.11		\$1,019.31			
Russian River Conservation Charge		102.09			
Russian River Projects Charge		8.34	-		
TOTAL SUPPLEMENTAL		\$1,129.74			
SURPLUS Non-Municipal / Municipal [4 11 (a)]	\$923.04	\$923.04	\$923.04		
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	<b>₽9∠</b> 3.04	¢9∠3.04	J923.04		
own of Windsor		\$1,101.96			

Town of Windsor is charged 120% of the highest charge for any other prime contractor on the Santa Rosa Aqueduct from FY 06/07 to FY 21/22 [4.17 (a)]. Town of Windsor pays all subcharges [4.13, 4.14, 4.15, and 4.16] on all water they divert from the Russian River using their equipment [4.17 (b)].

The applicable section of the Restructured Agreement has been indicated in brackets.

\$1,101.96

# SONOMA COUNTY WATER AGENCY

•

# FY 19-20 BUDGET REQUEST

# WATER SUPPLY

# TABLE OF CONTENTS

Budget Section Summary	<u>Page</u> 1
Russian River Projects Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	2 3 6
<b>Recycled Water</b> Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	7 8 10
Warm Springs Dam Special Revenue Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	11 12 15
Warm Springs Dam Debt Service Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	16 17 18

# **BUDGET SECTION SUMMARY**

## Section Title:

## WATER SUPPLY

#### A Program Description

This section includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the operation and maintenance of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This section also includes program costs to put recycled water to beneficial use.

#### **B** Financial Summary

	GROS	S EXPENDITUR	ES	NET COST / USE OF FUND BALA		
	FY 18-19	FY 18-19 FY 19-20		FY 18-19	FY 19-20	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Russian River Projects	\$ 3,555,346	\$ 4,027,068	13.27%	\$ 396,124	\$ 508,588	28.39%
Warm Springs Dam-Debt	6,660,573	6,403,749	(3.86%)	5,439,993	5,702,432	4.82%
Warm Springs Dam	10,737,665	6,260,085	(41.70%)	3,385,973	(1,986,230)	(158.66%)
Recycled Water	2,913,960	2,154,700	(26.06%)	213,015	49,700	(76.67%)
TOTAL:	\$23,867,544	\$18,845,602	(21.04%)	\$9,435,105	\$4,274,490	(54.70%)

#### C Staffing Summary

No staffing is allocated to this index.

#### D Workload Summary

Refer to the individual sections for information regarding work performed.

#### E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.

# FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

Fund/Department ID:

**RUSSIAN RIVER PROJECTS** 

44105-33030300

Account No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENUES:				
INTERGOVERNMENTAL REVENUE				
42461 Federal Other Funding	\$60,000	\$47,000	(\$13,000)	(21.67%)
42620 Marin Municipal Water District	2,093,687	1,968,178	(125,509)	(5.99%)
42621 North Marin Water District	617,975	732,852	114,877	18.59%
Subtotal Intergovernmental Revenue	\$2,771,662	\$2,748,030	(\$23,632)	(0.85%)
USE OF MONEY				
44002 Interest on Pooled Cash	\$7,560	\$10,450	\$2,890	38.23%
Subtotal Use of Money	\$7,560	\$10,450	\$2,890	38.23%
OTHER FINANCING SOURCES				
47102 Transfers In -Bet'w Gov't Funds	\$380,000	\$760,000	\$380,000	100.00%
Subtotal Other Financing Sources	\$380,000	\$760,000	\$380,000	100.00%
TOTAL REVENUES	\$3,159,222	\$3,518,480	\$359,258	11.37%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51211 Legal Services	\$180,000	\$80,000	(\$100,000)	(55.56%)
51241 Outside Printing & Binding	3,000	1,500	(1,500)	(50.00%)
51244 Permits/License/Fees	40,000	70,000	30,000	75.00%
51401 Rents& Leases-Equipment	2,000	2,000	0	0.00%
51602 Business Travel/Mileage	8,000	10,000	2,000	25.00%
51605 Private Care Expense	1,700	500	(1,200)	(70.59%)
51803 Other Contract Services	1,613,206	2,074,568	461,362	28.60%
51902 Telecommunication Usage	3,200	3,000	(200)	(6.25%)
51917 District Operations Charges	1,386,000	1,520,500	134,500	9.70%
51921 Equipment Usage Charges	8,240	10,000	1,760	21.36%
52091 Memberships/Certifications	55,000	55,000	0	0.00%
52111 Office Supplies	3,000	500	(2,500)	(83.33%)
52141 Minor Equip/Small Tools	5,000	5,000	0	0.00%
52143 Software/Licensing Fees	6,000	3,500	(2,500)	(41.67%)
Subtotal Services and Supplies	\$3,314,346	\$3,836,068	\$521,722	15.74%
OTHER CHARGES				
53402 Depreciation Expense	\$150,000	\$160,000	\$10,000	6.67%
53401 Amortization Expense	31,000	31,000	0	0.00%
Subtotal Other Charges	\$181,000	\$191,000	\$10,000	5.52%
FIXED ASSETS				
19840 Work in Progress - Eqt	\$60,000	\$0	(60,000)	(100.00%)
Subtotal Fixed Assets	\$60,000	\$0	(\$60,000)	(100.00%)
TOTAL EXPENDITURES	\$3,555,346	\$4,027,068	\$471,722	13.27%
TOTAL NET COST (Expenditures Minus Revenues)	\$396,124	\$508,588	\$112,464	28.39%

		Projects		
Character Title:	Intergovernmer	ntal Revenue	Character No.:	44105-33030300-42
<b>42461 Federal Other F</b> FY 19-20 anticipates gra	•	AA for Russian Riv	ver Habitat Focus Area, FIRO	Water Quality project.
<b>42620 Marin Municipa</b> This account records the received from Marin Mur	e Russian River Cor		I the Russian River Projects cl deliveries of water.	harge
FY19-20 Deliveries:				
Projected Off Peak W	ater Deliveries	,	Acre Feet	
Firm Water Supply	-		Acre Feet Acre Feet	
FY19-20 Charges:		14,300	ACIE FEEL	
Russian River Projec	ts Charge	\$8.34	Per Acre Foot	
Russian River Conse		\$102.09	Per Acre Foot	
Pussion Divor Draioa	to Chargo	\$119,262		
Russian River Projec RR Conservation Cha		\$1,459,887		
Projected Revenue	•	\$1,579,149		
Additional Revenue from 7.432% x (1.1 x highest		ate per Amended A	Agreements for Water Supply	effective 7/1/2015)
Santa Rosa AQ Rate x 1	11 v 7 /32%	,	Acre Feet Per Acre Foot	
Projected Revenue	-	\$389,029		
Projected Revenue	-	\$1,968,178		
<b>42621 North Marin Wa</b> This account records the received from North Mar	e Russian River Cor		I the Russian River Projects cl veries of water.	harge
Projected FY 19-20 V	Vater Deliveries:	6,636.3	Acre Feet	
Russian River Projec		\$8.34	Per Acre Foot	
Russian River Conse	rvation Fee	\$102.09	Per Acre Foot	
Projected Revenu	e	\$732,852		
Character Title:	Use of Money a	nd Property	Character No.:	44105-33030300-44
44002 Interest on Poo	led Cash			
This account records inte	erest on pooled cas		ncy by the County Treasurer's	office. Estimated
interest is projected base	ed on cash on hand	and current intere	est rate trends.	
Estimated Average C			\$550,000	
		_	1.90%	
Projected Interest Ra		ah	\$10,450	
	terest on Pooled Ca	1511		

costs associated with planned projects. There is a planned FY 19-20 transfer in the amount of \$760,000.

Department - Division:Sonoma County Water AgencySection Title:Russian River Projects	- Water Supply								
Character Title: Services and Supplies	Charac	ter No.:	44105-33030300-51/52						
<b>51211 Legal Services</b> This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.									
<b>51241</b> Outside Printing & Binding This account reflects the estimated cost outside printing services.									
<b>51244</b> <i>Permits/License/Fees</i> This account records the cost of various permits including St	ate Permits and Fees								
<b>51401 Rents &amp; Leases-Equipment</b> This account covers the costs of equipment as needed.									
<b>51602 Business Travel/Mileage</b> This account reflects the estimated cost of travel expenses to	o meetings and semir	ars by Agency	v staff.						
<b>51605</b> <i>Private Car Expense</i> This account reflects the estimated cost to reimburse employ	vees for the use of the	eir private vehic	cles.						
51917 District Operations Charge		c .							
This account reflects the estimated cost for salaries, benefits	and overhead costs	for personnel.							
	Project No.	<u>Amount</u>							
California Statewide Groundwater Elevation Monitor	W0058P006	\$ 20,000							
Community Affairs Public Outreach	various	8,500							
Federal Legislative Advocacy	various	40,000							
FIRO - Lake Mendocino Economic Analysis	W0045	55,000							
FIRO - Refinement of EFO Model	W0045	120,000							
FIRO - Release Rate of Change Study	W0045	20,000							
Fisheries Enhancement Program	W0006B006	130,000							
Goldridge RCD Healdsburg Dam Fish Ladder O&M	W0078D034	5,000							
Healdsburg Fish Ladder Maintenance Permits	W0000M004	60,000 40,000							
North Coast RCP	W0018C018	40,000							
Potter Valley Project	W0005C018	400,000							
Quagga Mussel Prevention Program	W0037P006	10,000							
RR Estuary Breaching Activities	W0030C018	75,000							
RR Estuary Public Outreach Programs	W0025P006	20,000							
RR Watershed Association		7,500							
RR Watershed Coupled Surface Water/Groundwater Model		6,000	0						
Russian River Regional Monitoring Program	W0088D023	15,000							
Sonoma Resource Conservation District	W0008D034	5,000							
State Legislative Advocacy	various	15,000							
SWRCB B.O. Water Rights Meetings		25,000							
SWRCB Petition (Permanent D1610 Change Petition)		10,000							
SWRCB Petition (RRIFR Temp Urgency)		100,000							
Upper Russian River WQ Monitoring	100004	23,000							
Water Education Program-Fisheries	W0004	17,500							
Water Management & Stakeholders Collaboration		50,000							
Water Rights Petitions	W0007D019	200,000							
Winter Russian River Algae/WQ Monitoring		13,000							
		\$1,520,500	0						

Character Title: S	ervices and Supplies (cont'd)	Charact	er No.:	44105-33030300-51/52
51902 Telecommunication				
This item cover of cost of cor	mmunication expense budgeting to	adjust for actual us	sage.	
51803 Other Contract Serv	vices			
	the use of outside contract services	as may be neces	sary to support	the program.
		<b>D</b> 1 (N)		
As needed Drofessional Com	icco Agroement	Project No.	Amount TE 000	
As needed Professional Serv		W0059	\$ 75,000 25,000	
California Statewide Ground		W0058	25,000	
Community Outreach Progra		W011C018	10,000	
Federal Legislative Outreach		various	20,000	
FIRO - Folsom Lake Alternat		W0045	300,000	
FIRO - Forecast Operations		W0045	150,000	
FIRO - HEC - Develop Synth	elic porecasis	W0045	125,000	
Fishery Gallery Signage	N	1100705004	30,000	
Goldridge RCD-Watershed V	Vork	W0078D034	35,000	
North Coast RCP		W0018D021	175,000	
Potter Valley Project		W0005C018	600,000	
Quagga Mussel Prevention		W0037P006	60,000	
	oupled Water Groundwater Model	W0089D030	50,000	
Sonoma RCD		W0008B003	20,000	
Upper Russian River WQ Mo			66,000	
USGS - Stream Gauges Rus		W0044B011	319,568	
Winter Russian River Algae/	WQ Monitoring		14,000	_
			\$ 2,074,568	_
staff use of Agency vehicles. 52091 Memberships/Certification Statement (Statement Statement Statem Statement Statement Statem	mated cost for equipment usage ch	-		
This account reflects the esti				
52117 Mail and Postage Su	<b>upplies</b> nated cost of as needed mail and p	ostage items.		
<b>52117 Mail and Postage Su</b> This account covers the estir <b>51241 Minor Equipment/Su</b>	nated cost of as needed mail and p	-	and equipment	that are
<b>52117 Mail and Postage Su</b> This account covers the estir <b>51241 Minor Equipment/Su</b> This account reflects the esti individually under \$5,000. <b>52143 Software/Licensing</b>	nated cost of as needed mail and p mall Tools mated cost for purchasing of small	tools, instruments		that are
52117 Mail and Postage Su This account covers the estir 51241 Minor Equipment/Su This account reflects the esti individually under \$5,000. 52143 Software/Licensing This account reflects the esti	nated cost of as needed mail and p mall Tools mated cost for purchasing of small Fees	tools, instruments		that are 44105-33030300-53
52117 Mail and Postage SuThis account covers the estir51241 Minor Equipment/SuThis account reflects the estiindividually under \$5,000.52143 Software/LicensingThis account reflects the estiCharacter Title:O53402 Depreciation Expendent	nated cost of as needed mail and p mall Tools mated cost for purchasing of small Fees mated cost for various productivity s other Charges	tools, instruments software packages Charact	er No.:	

# STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Water Supply
Fund:	Russian River Projects

# Fund/Department ID: 44105-33030300

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$675,479	\$1,053,466	\$1,089,099
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,928,783	4,479,441	3,518,480
Expenditures - (Decrease) fund balance	(3,511,460)	(4,428,565)	(4,027,068)
Net Surplus or Deficit - Increase/(Decrease) to Fund Balance	417,323	50,876	(508,588)
Adjustments to Reserves/Encumbrances:			
Post Audit Adjustment	125,000	-	-
Unearned Revenue	(196,243)	(196,243)	-
Unrealized Gains/Losses	(2,459)	-	-
Change in Encumbrances - Net Change Depreciation/Amortization	(143,892) 178,258	- 181,000	- 191,000
Net Adjustment - Increase/(Decrease) to Fund Balance	(39,336)	(15,243)	191,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance	(	(10)=10)	
Available for Budgeting	\$1,053,466	\$1,089,099	\$771,511
Target Fund Balance	\$818,235	\$1,046,891	\$959,017
Over/(Under) Target Fund Balance	\$235,230	\$42,207	(\$187,506)
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$377,987	\$35,633	(\$317,588)
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$1,258,189	\$533,633	
Unearned Revenue	(25,000)	-	
Other Receivables	-	125,000	
Due from Other Funds	-	599,524	
Accounts Receivable-AR Module	961,727	1,398,431	
Accounts Payable	(69,964)	(52,559)	
Prepaid Expense	1,663	5,203	
Due from Other Gov't	30,225	67,159	
Vouchers Payable	(86,682)	(84,354)	
Encumbrances	(1,394,679)	(1,538,571)	
Total Beginning Fund Balance	\$675,479	\$1,053,466	

# SUMMARY OF REVENUES AND EXPENDITURES

# Fund: RECYCLED WATER FUND

# Fund/Department ID:

441	1	0-3	303	<b>304</b>	00
-----	---	-----	-----	------------	----

Accour	nt No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENL	IES:				
INTERC	OVERNMENTAL REVENUE				
42461	Federal-Other Funding	\$2,000,000	\$1,303,100	(\$696,900)	(34.85%)
Subtota	al Intergovernmental Revenue	\$2,000,000	\$1,303,100	(\$696,900)	(34.85%)
<u>USE OF</u>	MONEY				
44002	Interest on Pooled Cash	\$945	\$1,900	\$955	101.06%
Subtota	al Use of Money	\$945	\$1,900	\$955	101.06%
OTHER	FINANCING SOURCES				
	ransfers In -Bet'w Gov't Funds	\$700,000	\$800,000	\$100,000	14.29%
Subtota	al Other Financing Sources	\$700,000	\$800,000	\$100,000	14.29%
	TOTAL REVENUES	\$2,700,945	\$2,105,000	(\$595,945)	(22.06%)
EXPEND	DITURES:				
SERVIC	ES AND SUPPLIES				
51211	Legal Services	\$10,000	\$5,000	(\$5,000)	(50.00%)
51241	Outside Printing & Binding	5,000	3,000	(2,000)	(40.00%)
51602	Business Travel/Mileage	4,000	4,000	0	0.00%
51605	Private Care Expense	400	200	(200)	(50.00%)
51803	Other Contract Services	280,000	528,000	248,000	88.57%
51917	District Operations Charges	212,500	157,500	(55,000)	(25.88%)
51921	Equipment Usage Charges	2,060	1,000	(1,060)	(51.46%)
52091	Memberships/Certifications	100,000	106,000	6,000	6.00%
Subtota	al Services and Supplies	\$613,960	\$804,700	\$190,740	31.07%
<b>OTHER</b>	CHARGES				
53402	Depreciation Expense	\$50,000	\$50,000	\$0	0.00%
53501	Contributions	2,250,000	1,300,000	(950,000)	(42.22%)
Subtota	al Other Charges	\$2,300,000	\$1,350,000	(\$950,000)	(41.30%)
-	TOTAL EXPENDITURES	\$2,913,960	\$2,154,700	(\$759,260)	(26.06%)
-	. NET COST ditures Minus Revenues)	\$213,015	\$49,700	(\$163,315)	(76.67%)

# **CHARACTER JUSTIFICATION**

Section Title:	Sonoma County Water Agency - Recycled Water Fund	Water Supply		
Character Title:	Intergovernmental Revenue		Character No.:	44110-33030400-42
<b>42461 Federal-Other Fu</b> USBR NBWRA Pass	-	\$1,303,100		
Character Title:	Use of Money and Property		Character No.:	44110-33030400-44
	e <b>d Cash</b> rest on pooled cash held for the Ager d on cash on hand and current intere		asurer's office. E	stimated
Estimated Average Ca Projected Interest Rate		\$100,000 1.90%		
Projected/Planned Inte		\$1,900		
Character Title:	Other Financing Sources		Character No.:	44110-33030400-47
Character Title:	nned projects. Planned FY 19-20 tran Services and Supplies	Sici is 4000,000.	Character No.:	44110-33030400-51/5
services, as required. 51241 Outside Printing	estimated cost of legal services to be <b>&amp; Binding</b> estimated costs of outside printing se		counsel or outside	legal
51602 Business Travel, This account reflects the	/ <b>Mileage</b> estimated cost of travel expenses to r	neetings and seminar	s by Agency staff.	
51605 Private Car Expe This account reflects the	ense estimated cost to reimburse employed	es for the use of their	private vehicles.	
<b>51917</b> District Operatio This account reflects the	estimated cost for charging salaries, l le feasibility and/or desirability of esta beneficial use.	penefits and overhead	costs for personr	

# **CHARACTER JUSTIFICATION**

Section Title:	Sonoma County Water Agency - Recycled Water Fund			
Character Title:	Services and Supplies (cont'd)		Character No.:	44110-33030400-51/
51803 Other Contract S	Services			
This account reflects the	expense for the use of outside contra	ct services as may b	e necessary to supp	oort the program.
Project Description		Project No.	<u>Amount</u>	
Community Outreach	Program	various	\$5,000	
Legislative Advocacy-	Federal	various	60,000	
Legislative Advocacy-	State	various	90,000	
North Bay Water Advo	ocacy	various	50,000	
North Bay Water Reus		W0070C018	50,000	
	se Authority-Ph 2 Feasibility Study	W0082D034	40,000	
	se Authority-Ph 2 Support	W0072C018	110,000	
North Coast Resource		W0061D014	45,000	
Stakeholder Outreach	•	various	45,000	
Water Education-Asse	embly Program	various	15,000	
West Coast Watershe		W0086D021	18,000	
	-		\$528,000	-
54004 Emilian (1)	Ol and		<u> </u>	=
<b>51921 Equipment Usag</b> This account records equ	<b>le Charge</b> lipment usage charges from the Equip	oment Fund related to		= y vehicles.
This account records equ	ipment usage charges from the Equip	oment Fund related to		= y vehicles.
This account records equisities the second s	ipment usage charges from the Equip		o staff use of Agenc	= y vehicles.
This account records equisities the second s	lipment usage charges from the Equip	ip dues in the followi	o staff use of Agenc	<del>-</del> y vehicles.
This account records equi 52091 Memberships/Ce This account reflects the	lipment usage charges from the Equip ertifications estimated cost to provided membersh		o staff use of Agenc	<del>-</del> y vehicles.
This account records equisities the second s	ipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association	ip dues in the followi <u>Project No.</u>	o staff use of Agenc ng associations: <u>Amount</u>	<del>-</del> y vehicles.
This account records equination of the second secon	ipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association ershed Association	ip dues in the followi <u>Project No.</u>	o staff use of Agenc ng associations: <u>Amount</u> \$17,000 47,000	<del>-</del> y vehicles.
This account records equi 52091 Memberships/Ce This account reflects the North Bay Watershi Russian River Wate	ipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association ershed Association	ip dues in the followi <u>Project No.</u> W0063A023	o staff use of Agenc ng associations: <u>Amount</u> \$17,000	= y vehicles. -
This account records equi 52091 Memberships/Ce This account reflects the North Bay Watershi Russian River Wate	ipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association ershed Association	ip dues in the followi <u>Project No.</u> W0063A023	o staff use of Agenc ng associations: <u>Amount</u> \$17,000 47,000 42,000	= y vehicles. - - - - - - - - - - - - - - - - - - -
This account records equination of the second records equination of the second reflects the North Bay Watershore Russian River Water Reuse Found Character Title:	ipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association ershed Association dation Other Charges	ip dues in the followi <u>Project No.</u> W0063A023	o staff use of Agenc ng associations: <u>Amount</u> \$17,000 47,000 42,000 \$106,000	-
This account records equi 52091 Memberships/Ce This account reflects the North Bay Watershi Russian River Water Water Reuse Found Character Title: 53402 Depreciation Exp	ipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association ershed Association dation Other Charges	ip dues in the followi <u>Project No.</u> W0063A023 W0085P004	o staff use of Agenc ing associations: <u>Amount</u> \$17,000 47,000 42,000 <u>\$106,000</u> <b>Character No.:</b>	-
This account records equi 52091 Memberships/Ce This account reflects the North Bay Watershi Russian River Water Water Reuse Found Character Title: 53402 Depreciation Exp	aipment usage charges from the Equip ertifications estimated cost to provided membersh ed Association ershed Association dation Other Charges	ip dues in the followi <u>Project No.</u> W0063A023 W0085P004	o staff use of Agenc ing associations: <u>Amount</u> \$17,000 47,000 42,000 <u>\$106,000</u> <b>Character No.:</b>	-

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Water SupplyFund:Recycled Water FundFund/Department ID:44110-33030400

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$21,481	\$465,697	\$382,901
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,819,546	2,781,164	2,105,000
Expenditures - (Decrease) fund balance	(1,394,990)	(2,913,960)	(2,154,700)
Net Surplus or Deficit - Increase/(Decrease) to Fund Balance	424,555	(132,796)	(49,700)
Adjustments to Reserves/Encumbrances: Change in Encumbrances - Net Change Unrealized Gains/Losses Depreciation	(28,487) 3,806 44,343	- - 50,000	- - 50,000
Net Adjustment - Increase/(Decrease) to Fund Balance	\$19,661	\$50,000	\$50,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$465,697	\$382,901	\$383,201
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$444,216	(\$82,796)	\$300
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$69,937	\$547,968	
Receivables	-	-	
Prepaid Expense	4,548	-	
Due to Other Govt's	(2,300,189)	(295,487)	
Due from Federal AR	2,302,451	296,440	
Accounts Payable	(2,352)	-	
Vouchers Payable	(13,069)	(14,892)	
Encumbrances	(39,845)	(68,332)	
Total Beginning Fund Balance	\$21,481	\$465,697	

# SUMMARY OF REVENUES AND EXPENDITURES

Fund: Fund/Department ID:

# WARM SPRINGS DAM 14135-33030100

Account No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENUES:				
TAXES				
40002 Prop Taxes - CY Secured	\$6,742,878	\$7,571,339	\$828,461	12.29%
40005 RDA Increment	(575,393)	(755,147)	(179,754)	31.24%
40006 AB1290 RDA Pass Through	47,695	108,412	60,717	127.30%
40010 Residual Prop-Tax RPTTE	131,727	206,354	74,627	56.65%
40101 Prop Taxes - CY Unsecured	177,036	120,468	(56,568)	(31.95%)
40111 Prop Taxes - CY Supplemental	138,745	204,487	65,742	47.38%
Subtotal Taxes	\$6,662,688	\$7,455,913	\$793,225	11. <b>9</b> 1%
INTERGOVERNMENTAL REVENUE				
42291 State Homeowners Prop Tax Relf	\$40,004	\$39,402	(\$602)	(1.50%)
42461 Federal Other Funding	185,000	656,000	471,000	254.59%
Subtotal Intergovernmental Revenues	\$225,004	\$695,402	\$470,398	209.06%
USE OF MONEY				
44002 Interest on Pooled Cash	\$89,000	\$95,000	\$6,000	6.74%
Subtotal Use of Money	\$89,000	\$95,000	\$6,000	6.74%
OTHER FINANCING USES				
47102 Transfers in - btwn Gov'tl Funds	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$6,976,692	\$8,246,315	\$1,269,623	18.20%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 Maintenance - Equipment	\$6,394,899	\$1,386,185	(\$5,008,714)	(78.32%)
51211 Legal Services	20,000	20,000	(\$0,000,714)	0.00%
51241 Outside Printing & Binding	5,000	5,000	0	0.00%
51242 Bank Charges	52,508	70,212	17,704	33.72%
51244 Permits/License/Fees	8,000	8,000	0	0.00%
51401 Rents& Leases-Equip	30,000	30,000	0	0.00%
51602 Business Travel/Mileage	6,000	4,000	(2,000)	(33.33%)
51803 Other Contract Services	1,248,858	808,777	(440,081)	(35.24%)
51917 District Operations Chgs	1,554,000	2,519,000	965,000	62.10%
51921 Equipment Usage Charges	36,050	100,000	63,950	177.39%
52111 Office Supplies	4,000	2,000	(2,000)	(50.00%)
52117 Mail & Postage Supplies	800	800	0	0.00%
52141 Minor Equip/Small Tools	20,000	77,500	57,500	287.50%
Subtotal Services and Supplies	\$9,380,115	\$5,031,474	(\$4,348,641)	(46.36%)
OTHER CHARGES				
53501 Contributions	\$860,000	\$923,281	\$63,281	7.36%
Subtotal Other Charges	\$860,000	\$923,281	\$63,281	7.36%
CAPITAL EXPENDITURES				
54507 Work in Progress-Intangible	\$497,550	\$305,330	(\$192,220)	(38.63%)
Subtotal Capital Expenditures	\$497,550	\$305,330	(\$192,220)	(38.63%)
TOTAL EXPENDITURES	\$10,737,665	\$6,260,085	(\$4,477,580)	(41.70%)
TOTAL NET COST	\$3,760,973	(\$1,986,230)	(\$5,747,203)	(152.81%)
(Expenditures Minus Revenues)	-		· · · ·	

## FY 19-20

# **CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply           Section Title: Warm Springs Dam - Special Revenue Fund           Character Title: Taxes         Character No.: 14135-33030100-40           4002 Prog Taxes - CY Secured         The amount requested for property tax revenue is based on prior year actuals and ourrent year estimates from the Auditor-Controller's office.           4005 RDA Increment         This portion of the property tax is shifted to local redevelopment agencies.           4006 RDI Residual Prop-Tax RPTTE         This portion of the property tax is shifted to from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entilies.           4010 Prog Taxes - CY Insecured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.           4011 Prog Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.           4011 Prog Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.           4121 Prog Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.           4131 Property Tax Trutel Fundition The Auditor-Controller's office.         14135-33330100-42           4223 Stale Homeowwere Prop Tax Revit         Property Tax Revit     <		CHARACTER JU		
Character Title:       Taxes       Character No.:       14135-33030100-40         40002 Prop Taxes - CY Secured       The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Audito-Controller's office.         40005 RDA Increment       This amount is to report grass tax increment and pass throughs to cities and Rural Development Agencies.         40005 RDA Increment       This amount is to report grass tax increment and pass throughs to cities and Rural Development Agencies.         40010 Residual Prop-Tax RPTTE       This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.         40101 Prop Taxes - CY Unsecured       The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Audito-Controller's office.         60111 Prop Taxes - CY Supplemental       Theta mount requested for property tax revenue is based on prior year actuals and current year estimates from the Audito-Controller's office.         Character Title:       Intergovernmental Revenue       Character No.:       14135-33030100-42         42291 State Homeowners Prop Tax Relf       Home Owner Scompton. The amount requested is based on prior year actuals and current year estimates from the Audito-Controller's office.         42291 State Homeowners Prop Tax Relf       Home Owner Scompton. The amount requested is based on prior year actuals and current year estimates from the Audito-Controller's office.         42291 State Homeowners Prop Tax Relf       Home	Department - Division:	Sonoma County Water Agency - Wa	ter Supply	
40002       Prop Taxes - CY Secured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40005       RDA Increment         This portion of the property tax is shifted to local redevelopment agencies.         4006       RDA Pass Through         This mount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.         4001       Residual Prop-Tax RPTTE         This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.         4011       Prop Taxes - CY Unsecured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         4011       Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40211       Enterport Taxes - CY Supplemental         The amount requested for property tax revenues is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40221       Intergovernmental Revenue       Character No.:       14135-33030100-42         42231       State Boncowners Prop Tax RAT       Home Onner Property Tax Relief revenues are received from the State as reimbursement for proparty tax revenues is tot due to the Home Owner's	Section Title:	Warm Springs Dam - Special Revenu	le Fund	
The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40005 RDA Increment         This portion of the property tax is shifted to local redevelopment agencies.         40005 RDI RoseMark Property tax is shifted to local redevelopment agencies.         40017 Rosidual Property tax is shifted to local redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.         40101 Prop Taxes - CY Unsecured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40111 Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40111 Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         Character Title:       Intergovernmental Revenue       Character No.:       14135-33030100-42         42231 State Homeowners Prop Tax Reff       Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.         42461 Federal-Other Funding       Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife. CA Coast Salmonid Population Monitoring in the Russian River (8556,000).         Character Title:       Use of Money and Property	Character Title:	Taxes	Character No.:	14135-33030100-40
This portion of the property tax is shifted to local redevelopment agencies.         4006 AB1290 RDA Pass Through         This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.         4011 Residual Prop-Tax RPTTE         This revenues are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.         4011 Prop Taxes - CY Unsecured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         4011 Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         4221 State Homeowners Prop Tax Relf         Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues incluses are received from the State as reimbursement for property tax revenues incluse to the to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.         4221 Federal-Other Funding         Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).         Character Title:       Use of Money and Property       Character No.:       14135-33030100-44         4020 Interest on Pooled Cash       \$95,000       This account records interest on pooled cash field for the Agency b	The amount requested fo	r property tax revenue is based on prior	year actuals and current year esti	mates
This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.         40010 Residual Prop-Tax RPTTE         This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.         40101 Prop Taxes - CY Unsecured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         4011 Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         Character Title:       Intergovernmental Revenue       Character No.:       14135-33030100-42         42291 State Homeowners Prop Tax Relf       HomeOwner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.         42461 Federal Outer Funding       Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).         Character Title:       Use of Money and Property       Character No.:       14135-33030100-44         44002 Interest on Pooled Cash       This account records interest on pooled cash held for the Agency by the County Treasurer's office.       Estimated interest on Pooled Cash         This account reflects the estimated costs for co		ty tax is shifted to local redevelopment a	gencies.	
This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.         40101 Prop Taxes - CY Unsecured         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40111 Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         42291 State Homeowners Prop Tax Relf         Home Owner Property Tax Relife revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested for both Auditor-Controller's office.         42461 Federal-Other Funding         Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$8060,000).         Character Title:       Use of Money and Property         Character Title:       Use of Money and Property by the County Treasurer's office.         Estimated Average Cash Balance       \$5,000,000         Projected/Planned Interest on Pooled Cash       \$35,000         Character Title:       Services and Supplies         Character Title:       S			cities and Rural Development Ag	gencies.
The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         40111 Prop Taxes - CY Supplemental         The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.         Character Title:       Intergovernmental Revenue       Character No.:       14135-33030100-42         42291 State Homeowners Prop Tax Relif       Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.         42461 Federal-Other Funding       Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).         Character Title:       Use of Money and Property       Character No.:       14135-33030100-44         44002 Interest on Pooled Cash       This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.       Estimated Average Cash Balance       \$5,000,000         Projected/Planned Interest on Pooled Cash       \$95,000       \$1,386,185       \$1211 Legal Services         This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185       \$1,386,185       \$1211 Legal Services       \$1,386	This revenue are residual		oment Property Tax Trust Funds (	(RPTTF)
The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.  Character Title: Intergovernmental Revenue Character No.: 14135-33030100-42  42291 State Homeowners Prop Tax Relf Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.  42461 Federal-Other Funding Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).  Character Title: Use of Money and Property Character No.: 14135-33030100-44  44002 Interest on Pooled Cash This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.  Estimated Average Cash Balance Projected Interest and Pooled Cash Sig5,000  Character Title: Services and Supplies Character No.: 14135-33030100-51/52  51061 Maint of Equipment This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.  51241 Deutside Printing & Binding This account reflects the estimated costs for county counsel and outside legal services as required.  51242 Bank Charges	The amount requested fo	r property tax revenue is based on prior	year actuals and current year esti	mates
42291 State Homeowners Prop Tax Relf         Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.         42461 Federal-Other Funding         Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).         Character Title:       Use of Money and Property       Character No.:       14135-33030100-44         44002 Interest on Pooled Cash         This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.         Estimated Average Cash Balance       \$5,000,000         Projected/Planned Interest on Pooled Cash       \$95,000         Character Title:       Services and Supplies         Character Title:       Services and Supplies         Character No.:       14135-33030100-51/52         51061 Maint of Equipment       This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services       This account reflects the estimated costs for county counsel and outside legal services as required.       51241 Outside Printing & Binding         This account reflects estimated costs of outside printing services.       51242 Ban	The amount requested fo	r property tax revenue is based on prior	year actuals and current year esti	mates
Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.         42461 Federal-Other Funding       Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).         Character Title:       Use of Money and Property       Character No.:       14135-33030100-44         44002 Interest on Pooled Cash       This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.         Estimated Average Cash Balance       \$5,000,000         Projected/Planned Interest on Pooled Cash       \$95,000         Character Title:       Services and Supplies       Character No.:       14135-33030100-51/52         51061 Maint of Equipment       This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services       This account reflects the estimated costs for county counsel and outside legal services as required.       51241 Outside Printing & Binding         This account reflects estimated costs of outside printing services.       51242 Bank Charges       51242 Bank Charges	Character Title:	Intergovernmental Revenue	Character No.:	14135-33030100-42
Anticipated Federal funding in FY 19-20 for Department of Fish and Wildlife, CA Coast Salmonid Population Monitoring in the Russian River (\$656,000).         Character Title:       Use of Money and Property       Character No.:       14135-33030100-44         44002 Interest on Pooled Cash       This account records interest on pooled cash held for the Agency by the County Treasurer's office.       Estimated         Estimated Average Cash Balance       \$5,000,000       Projected Interest Rate       1.90%         Projected/Planned Interest on Pooled Cash       \$95,000       14135-33030100-51/52         Stiof Maint of Equipment       This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         S1211 Legal Services       This account reflects the estimated costs for county counsel and outside legal services as required.       \$1,242 Bank Charges	Home Owner Property Ta revenues lost due to the I	ax Relief revenues are received from the Home Owner's Exemption. The amount		
44002 Interest on Pooled Cash         This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.         Estimated Average Cash Balance       \$5,000,000         Projected Interest Rate       1.90%         Projected/Planned Interest on Pooled Cash       \$95,000         Character Title:       Services and Supplies       Character No.:       14135-33030100-51/52         51061 Maint of Equipment       This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services       This account reflects the estimated costs for county counsel and outside legal services as required.       \$1,386,185         51241 Outside Printing & Binding       This account reflects estimated costs of outside printing services.       51242 Bank Charges	Anticipated Federal fundi	ng in FY 19-20 for Department of Fish ar	nd Wildlife, CA Coast Salmonid Po	opulation Monitoring
This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.       Estimated Average Cash Balance       \$5,000,000         Projected Interest Rate       1.90%       1.90%         Projected/Planned Interest on Pooled Cash       \$95,000         Character Title:       Services and Supplies       Character No.:       14135-33030100-51/52         51061 Maint of Equipment       This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services       This account reflects the estimated costs for county counsel and outside legal services as required.       \$1,386,185         51241 Outside Printing & Binding       This account reflects estimated costs of outside printing services.       \$1242 Bank Charges	Character Title:	Use of Money and Property	Character No.:	14135-33030100-44
Projected Interest Rate       1.90%         Projected/Planned Interest on Pooled Cash       \$95,000         Character Title:       Services and Supplies       Character No.:       14135-33030100-51/52         51061 Maint of Equipment This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services This account reflects the estimated costs for county counsel and outside legal services as required.       \$1,386,185         51241 Outside Printing & Binding This account reflects estimated costs of outside printing services.       \$1242 Bank Charges	This account records inte	rest on pooled cash held for the Agency		Estimated
Character Title:       Services and Supplies       Character No.:       14135-33030100-51/52         51061 Maint of Equipment       This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services       This account reflects the estimated costs for county counsel and outside legal services as required.       \$1,386,185         51241 Outside Printing & Binding       This account reflects estimated costs of outside printing services.       \$1242 Bank Charges				
51061 Maint of Equipment         This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185         51211 Legal Services         This account reflects the estimated costs for county counsel and outside legal services as required.         51241 Outside Printing & Binding         This account reflects estimated costs of outside printing services.         51242 Bank Charges	Projected/Planned Inte	erest on Pooled Cash	\$95,000	
This account reflects the estimated costs for work on Dry Creek Mile 2 and 3.       \$1,386,185 <b>51211 Legal Services</b> This account reflects the estimated costs for county counsel and outside legal services as required. <b>51241 Outside Printing &amp; Binding</b> This account reflects estimated costs of outside printing services. <b>51242 Bank Charges</b>	Character Title:	Services and Supplies	Character No.:	14135-33030100-51/52
This account reflects the estimated costs for county counsel and outside legal services as required. <b>51241 Outside Printing &amp; Binding</b> This account reflects estimated costs of outside printing services. <b>51242 Bank Charges</b>			lile 2 and 3.	\$1,386,185
This account reflects estimated costs of outside printing services. 51242 Bank Charges		estimated costs for county counsel and c	outside legal services as required.	
	-	-		
This account reflects estimated costs for annual renewal fees.		mated costs for annual renewal fees.		

<b>51244</b> Permits/License/Fees This account records the cost of various permits including State Permits and Fe	ees.		
<b>51401 Rents&amp; Leases-Equipment</b> This account covers the costs of equipment as needed.			
<b>51602</b> Business Travel/Mileage This account reflects the estimated cost of travel expenses to meetings and set	minars by Agency sta	ff.	
<b>51917</b> District Operations Chgs This account reflects the estimated cost for salaries, benefits and overhead cos maintain various projects.	sts for personnel assig	ned to	
<u>Project</u> Advocacy	Project #	Amount	
Legislative Advocacy - Federal Legislative Advocacy - State	<i>various</i> D0025P004	\$20,000 15,000	
	D00251 004	13,000	
Decision 1610 Change Program	500/000/0		
Russian River Final Flow Modeling Water Quality Modeling	D0013C018 D0014C018	64,000 12,000	
Permanent D 1610 Change	000140010	12,000	
Program Management	D0012C018	80,000	
Draft EIR	D0010C018	40,000	
Final EIR	D0038C018	40,000	
RR Water Quality Model	tbd	33,000	
RRIFR-Dry Creek Mile 1 Maintenance	D0018C022	50,000	
RRIFR-Dry Creek Mile 2 Maintenance	D0022C004	100,000	
RRIFR-Dry Creek Mile 3 Maintenance	D0023C004	100,000	
RRIFR-Coho Hatchery Funding RRIFR Coordination with US Army Corp	D0024C018	110,000 200,000	
RRIFR Cooldination with 03 Army Corp RRIFR-Dry Creek Adaptive Mgmt and Monitoring Plan Implementation	D0011C018 D0020C018	600,000	
RRIFR-Dry Creek Tributary Rehab & Fish Passage	D0019B011	10,000	
Outreach and Education		-,	
Community Outreach Programs	D0003A005	15,000	
Dry Creek Community Outreach	tbd	100,000	
Water Education (Non-WC)	various	25,000	
	D0053	775,000	
Coastal Monitoring Program (CMP) FireSmart	tbd	5,000	
NOAA HMT QPI Phase 3 Project	D0026	35,000	
Potter Valley Check Dams - Maintenance	D0020	10,000	
Russian River Stream Gauges - Maintenance	D0002M004	80,000	
Russian River Stream Gauges - Maintenance	D0002101004		
		\$2,519,000	
51803 Other Contract Services			
This item provides funds for the use of outside contract services as may be ne	cessary to support the	e program.	
<u>Project</u>	Project #	Amount	
As-needed Field Operations Assistance Advocacy	various	\$200,000	
Federal Legislative Advocacy	various	173,500	
State Legislative	D0025P004	140,000	
Community Outreach Programs	various	7,500	
Quagga Mussel Prevention	D0051P006	60,000	
Decision 1610 Change Program			
Russian River Final Flow Modeling	D0013C018	40,000	
Water Quality Modeling	D0014D008	32,000	
Permanent D 1610 Change			
Draft EIR	D0010C018	40,000	
RRIFR Coordination with US Army Corp	D0011B004	25,000	
Support RR Biological Opinion Implementation		25,000	
USGS - Stream Gauges Russian River Drainage System	D0002M004	65,777	
		\$808,777	

Character Title:	Services and Supplies (cont'd)	Character No.:	14135-33030100-51/52
	sage Charge the estimated cost for equipment usage. Recent o rred during the forthcoming year.	cost experience indicated tha	t
<b>52111 Office Suppli</b> This account covers t	<b>es</b> he estimated cost of operational supplies.		
<b>52117 Mail and Pos</b> This account covers t	<i>tage Supplies</i> he estimated cost of as needed mail and postage	items.	
<b>51241 Minor Equipr</b> This account reflects individually under \$5,	the estimated cost for purchasing of small tools, i	nstruments and equipment th	at are
Character Title:	Other Charges	Character No.:	14135-33030100-53
	<b>s</b> nance of Warm Springs Dam (Project No. D0030 riations is an estimate of the billing from the US A		\$923,281

Character Title:	Capital Expenditures	Character No.:	14135-33030100-54	
	ess - Intangible asement dedications, temporary permits and ciated with Dry Creek Habitat Restoration Project.		\$305.330	

# STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Water Supply
Fund:	Warm Springs Dam - Special Revenue Fund
Fund/Department ID:	14135-33030100

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$8,668,730	\$8,719,050	\$1,975,773
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	8,702,543	7,071,569	8,246,315
Expenditures - (Decrease) fund balance	(11,686,670)	(13,814,846)	(6,260,085)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances:	(2,984,127)	(6,743,277)	1,986,230
Change in Encumbrances	3,031,975	0	0
Unrealized Gains/Losses	2,472	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	3,034,447	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$8,719,050	\$1,975,773	\$3,962,003
Target Fund Balance	\$4,947,737	\$6,228,648	\$2,515,737
Over/(Under) Target Fund Balance	\$3,771,313	(\$4,252,875)	\$1,446,266
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$50,320	(\$6,743,277)	\$1,986,230
Fund Balance Components at Beginning of FY	7/1/17	7/1/18	
Cash	\$14,386,285	\$14,386,285	
Accounts Payable	(1,106,206)	(1,106,206)	
Vouchers Payable	(185,342)	(185,342)	
Accounts Receivable	15,925	15,925	
Retention Payable	(171,082)	(171,082)	
Due from Federal AR	197,807	197,807	
Encumbrances	(4,468,657)	(4,468,657)	
Total Beginning Fund Balance	\$8,668,730	\$8,668,730	

# SUMMARY OF REVENUES AND EXPENDITURES

#### Fund: WARM SPRINGS DAM DEBT SERVICE

# Fund/Department ID:

34105-33030200

Account No. and Title	Adopted 2018-19	Requested 2019-20	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 Interest on Pooled Cash 44003 Other Interest Earnings	\$230,580 990,000	\$209,000 492,317	(\$21,580) (497,683)	(9.36%) (50.27%)
Ű.	,	,		· · ·
Subtotal Use of Money	\$1,220,580	\$701,317	(\$519,263)	(42.54%)
OTHER FINANCING SOURCES				
47101 Transfers Int-within a Fund	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$1,220,580	\$701,317	(\$519,263)	(42.54%)
OTHER CHARGES 53101 Principal Payments - LT Debt 53103 Interest on LT Debt	\$3,664,390 2,621,183	\$3,782,566 2 621 183	\$118,176 0	3.22% 0.00%
53103 Interest on LT Debt	2,621,183 <b>\$6,285,573</b>	2,621,183 <b>\$6,403,749</b>	0	0.00% <b>1.88%</b>
OTHER FINANCING USES 57011 Transfers Out - within a Fund 57012 Transfers Out - btw Govtl Fund	\$0 0	\$0 0	\$0 0	N/A N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,285,573	\$6,403,749	\$118,176	1.88%
TOTAL NET COST	\$5,064,993	\$5,702,432	\$637,439	12.59%
(Expenditures Minus Revenues)	+-, <b>,</b>	,.,. <b>.</b> ,		

Department - Division:	Sonoma County Water Agency - Water	er Supply	
Section Title:	Warm Springs Dam Debt Service		
Character Title:	Use of Money and Property	Character No.:	34105-33030200-44
	l <b>ed Cash</b> rerest on pooled cash held for the Agency by njected based on cash on hand and current in		ice.
Estimated Average C Projected Interest Ra	ate	,000,000 1.90% 5209,000	
40003 Other Interest E		200,000	
Character Title:	Other Financing Sources	Character No.:	34105-33030200-47
<b>47101 OT - W/in Speci</b> This request is for the au	<b>ial Dist - BOS</b> nnual transfer from the Warm Springs Dam - of annual debt service and the purchase of ac	- Special Revenue Fund	
<b>47101 OT - W/in Speci</b> This request is for the au to provide for payment o	<b>ial Dist - BOS</b> nnual transfer from the Warm Springs Dam - of annual debt service and the purchase of ac	- Special Revenue Fund	
<ul> <li>47101 OT - W/in Species</li> <li>This request is for the air to provide for payment of No transfer will be made</li> <li>Character Title:</li> <li>53101 Principal Payment</li> <li>This item is to provide fue Dam. These principal page</li> <li>53103 Interest on LT II</li> </ul>	ial Dist - BOS nnual transfer from the Warm Springs Dam - of annual debt service and the purchase of ac e in FY 19-20. Other Charges ents - LT Debt Project unds for the Agency's share of principal due for ayments will continue to increase until the final	- Special Revenue Fund dditional US Treasury strips <b>Character No.:</b> et No.D0049A002 for construction of Warm S al payment is made in 2034	s. <b>34105-33030200-53</b> prings

# STATEMENT OF SPECIAL FUND ACTIVITY

Department:	Sonoma County Water Agency - Water Supply
Fund:	Warm Springs Dam Debt Service
Fund/Department ID:	34105-33030200

DESCRIPTION OF FUND ACTIVITY	Actual FY 17-18	Estimated FY 18-19	Requested FY 19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$11,490,357	\$17,917,972	\$12,352,979
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	384,881	1,220,580	701,317
Expenditures - (Decrease) fund balance	(6,285,571)	(6,285,573)	(6,403,749)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(5,900,690)	(5,064,993)	(5,702,432)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains/Losses	54,988	-	-
Investments-non current	12,273,317	(500,000)	-
Net Adjustment - Increase/(Decrease) to Fund Balance	12,328,305	(500,000)	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$17,917,972	\$12,352,979	\$6,650,547
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$6,427,615	(\$5,564,993)	(\$5,702,432)
<i>Fund Balance Components at Beginning of FY</i> Cash	<b>7/1/17</b> \$11,490,357	<b>7/1/18</b> \$17,917,972	
Total Beginning Fund Balance	\$11,490,357	\$17,917,972	

SONOMA COUNTY WATER AGENCY

# FY19-20 BUDGET

# WATER TRANSMISSION

<u>FUND</u>	DEPARTMENT	TABLE OF CONTENTS	Page
		Budget Division Summary Financial Summary	1
44205	33040100	Water Transmission System Agency Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	2 5 11
44210	33041000	Water Management Planning Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	12 13 14
44215	33041100	Watershed Planning/Restoration Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	15 16 20
44220	33041200	<b>Recycled Water Fund</b> Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	21 22 24
44225	33041300	Water Conservation Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	25 26 28
44230	33045000	Santa Rosa Aqueduct Capital Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	29 30 31
44235	33045100	Petaluma Aqueduct Capital Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	32 33 34
44240	33045200	Sonoma Aqueduct Capital Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	35 36 37

# WATER TRANSMISSION TABLE OF CONTENTS (Continued)

#### FUND DEPARTMENT Page 44250 33043000 **Storage Facilities Fund** Summary of Revenues and Expenditures 38 **Character Justification** 39 Statement of Special Fund Activity 40 **Common Facilities Fund** 33043200 44260 Summary of Revenues and Expenditures 41 **Character Justification** 42 Statement of Special Fund Activity 44 44265 33047000 State Loan Debt Service Fund Summary of Revenues and Expenditures 45 **Character Justification** 46 Statement of Special Fund Activity 47 33047100 State Loan Reserve Fund 44270 Summary of Revenues and Expenditures 48 **Character Justification** 49 Statement of Special Fund Activity 50 44275 33047200 **Common Facilities Revenue Bonds Fund 2012** 51 Summary of Revenues and Expenditures **Character Justification** 52 Statement of Special Fund Activity 54 44280 33047300 **Storage Facilities Revenue Bonds Fund 2012** Summary of Revenues and Expenditures 55 **Character Justification** 56 Statement of Special Fund Activity 58 44285 33047400 Sonoma Aqueduct Revenue Bonds Fund 2012 Summary of Revenues and Expenditures 59 **Character Justification** 60 Statement of Special Fund Activity 62

# WATER TRANSMISSION

# TABLE OF CONTENTS (Continued)

<u>FUND</u>	DEPARTMEN	Γ	Page
44290	33047500	Storage Facilities Revenue Bonds Fund 2015 Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	63 64 66
44295	33047600	<b>Common Facilities Revenue Bonds Fund 2015</b> Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	67 68 70
44305	33047700	Sonoma Aqueduct Revenue Bonds Fund 2015 Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	71 72 74
44310	33047800	<b>Common Facilities Revenue Bonds Fund 2019</b> Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	75 76 78
44315	33047900	Sonoma Aqueduct Revenue Bonds Fund 2019 Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	79 80 82
44300	33045300	North Marin Water Deposit Fund Summary of Revenues and Expenditures Character Justification Statement of Special Fund Activity	83 84 85

## **BUDGET DIVISION SUMMARY**

ction Title:

#### WATER TRANSMISSION SYSTEM

#### **Program Description**

This section includes the operations and maintenance (O&M), construction projects and debt service obligations related to the Agency's Water Transmission System.

#### **Financial Summary**

	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY18-19 FY19-20 Percent			FY18-19	FY19-20	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Water Trans. Agency Fund	\$44,493,102	\$48,724,269	10%	\$6,798,832	\$7,176,877	6%
Water Management Planning	25,000	388,000	1452%	(22,207)	327,283	1574%
Watershed Planning/Restoration	3,864,000	5,266,000	36%	(393,698)	315,735	180%
Recycled Water & Local Supply	122,000	468,013	284%	(13,539)	(24,232)	79%
Water Conservation	2,498,972	2,361,957	(5%)	173,736	(131,180)	176%
SR Aqueduct Capital Fund	50,000	0	(100%)	(379,423)	(618,491)	(63%)
Petaluma Aq. Capital Fund	1,255,000	1,866,000	49%	1,008,191	1,481,160	47%
Sonoma Aq. Capital Fund	130,000	4,130,000	3077%	(1,260,858)	4,027,468	419%
Storage Facilities	25,000	0	(100%)	17,000	(73,000)	529%
Pipeline Facilities	0	0	N/A	0	0	N/A
Common Facilities	3,727,874	4,975,000	33%	(4,561,580)	(326,700)	93%
State Loan Debt Service	396,502	374,175	(6%)	(805,772)	(837,983)	4%
State Loan Reserve	0	0	N/A	0	0	N/A
Common Rev. Bond Fund 2012	357,502	350,659	(2%)	(74,798)	(84,330)	13%
Storage Revenue Bond 2012	105,376	115,489	10%	(203,279)	(194,895)	4%
Sonoma Aq. Revenue Bond 2012	306,971	82,952	(73%)	52,362	(173,751)	(432%)
Sonoma Aq. Revenue Bond 2015	1,211,212	41,212	(97%)	1,155,238	(6,182)	(101%)
Storage Revenue Bond 2015	278,090	257,684	(7%)	(696,725)	(456,763)	(34%)
Common Rev. Bond Fund 2015	589,617	678,659	15%	(131,155)	(355,911)	171%
Common Rev. Bond Fund 2019	5,889,460	4,054,937	(31%)	4,858,714	3,371,178	(31%)
Sonoma Aq. Revenue Bond 2019	154,028	102,554	(33%)	(83,666)	(132,039)	58%
North Marin Water Deposit	644,248	462,570	(28%)	(635,377)	462,189	173%
TOTAL:	\$66,123,954	\$74,700,131	12.97%	\$4,801,996	\$13,746,431	186.26%

#### **Staffing Summary**

No staffing is allocated to indexes within this section. Refer to the Administration and General Section.

#### Workload Summary

n/a

#### Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.

# FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WATER TRA	NSMISSION A	GENCY FUND		
Fund/Department No: 44205	33040100			
Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVENUES:				3-
INTERGOVERNMENTAL REVENUE	E			
42358 State Other Funding	- 0	0	\$0	N/A
Subtotal Use of Money	\$0	\$0	\$0	N/A
USE OF MONEY				
44002 Interest on Pooled Cash 44003 Other Interest Earnings	64,350 0	170,250 0	\$105,900 0	164.57% N/A
Subtotal Use of Money	\$64,350	\$170,250	\$105,900	164.57%
CHARGES FOR SERVICES				
45223 Sewer/Water Hook up Fees	0	0	\$0	N/A
45301 Charges for Services	0	0	0	0.000/
45314 Sale - Power 45315 Sale - Water Wholesele	100,000 25,575,031	100,000	0 2,782,438	0.00% 10.88%
45315 Sale - Water, Wholesale 45323 Common Fac Rev Bond Chg	3,365,157	28,357,469 3,310,088	(55,069)	(1.64%)
45324 Storage Fac Rev Bond Chg	1,283,085	1,023,809	(259,276)	(1.04%)
45325 Sonoma Aqueduct Rev Bond Chg	528,885	510,089	(18,796)	(3.55%)
45327 Santa Rosa Aqueduct Cap Chg	407,973	561,741	153,768	37.69%
45328 Petaluma Aqueduct Cap Chg	225,359	328,090	102,731	45.59%
45329 Sonoma Aqueduct Cap Chg	0	100,262	100,262	N/A
45330 North Marin Rev Bond Chg	290,814	329,604	38,791	13.34%
45331 Water Mgmt Plan/Restore Chg	41,772	50,000	8,228	19.70%
45332 Watershed Plan/Restore Chg	3,803,623	4,516,770	713,147	18.75%
45333 Recycled Water & Local Supply	122,000	130,013	8,013	6.57%
45316 Water Conservation	1,886,222	2,059,207	172,985	9.17%
45401 Revenue Appl PY Chgs for Svcs	0	0	0	N/A
Subtotal Charges for Services	\$37,629,921	\$41,377,143	\$3,747,222	9.96%
MISCELLANEOUS REVENUES				
46003 Sales - Non Taxable	0	0	\$0	N/A
46021 Capital Grants - Federal	0	0	\$0	N/A
46022 Capital Grants - State	0	0	0	N/A
46027 Insurance Claims Reimbursement	0	0	\$0	N/A
46029 Donations/Contributions	0	0	\$0	N/A
46040 Miscellaneous Revenue	0	0	\$0 \$0	N/A
46041 Discounts Earned				N/A N/A
	0	0	\$0	
46050 Cancelled/Stale Dated Warrants	0	0	\$0	N/A
46200 Revenue Appl PY Misc Revenue	0	0	\$0	N/A
Subtotal Miscellaneous Revenues	\$0	\$0	\$0	N/A

# Fund/Department No: 44205 33040100

nd/Department No: 44205	33040100			
Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Perce Chang
OTHER FINANCING SOURCES				
47102 Transfers In - btw Govtl Funds	0	0	0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$37,694,271	\$41,547,393	\$3,853,122	10.229
PENDITURES:				
SERVICES AND SUPPLIES				
51031 Waste Disposal Services	3,000	3,000	0	0.00
•			-	
51032 Janitorial Services 51061 Maintenance - Equipment	6,000 993,000	6,000 1,159,000	0 166,000	0.00° 16.72°
51071 Maintenance - Bldg & Improve	993,000 0	1,159,000 0	166,000	N/A
51072 Landscaping Services	0	0	0	N/A
51077 Maintenance - Bldg & Improve	0	0	0	N/A
51205 Advertising/Marketing Svc	500	500	0	0.00
51209 Information Tech Svc (non ISD)	1,500	1,500	0	0.00
51211 Legal Services	12,000	12,000	0	0.00
51212 Outside Counsel - Legal Advice	4,500	4,500	0	0.00
51214 Agency Extra/Temp Help	1,000	1,000	0	0.00
51226 Consulting Services	1,000	0	0	0.00 N/A
51230 Security Services	4,320	4,320	0	0.00
51231 Testing/Analysis	135,000	135,000	0	0.00
51241 Outside Printing and Binding	2,000	2,000	0	0.00
51242 Bank Charges	2,000	50	50	N/A
51244 Permits/License/Fees	60,000	60,000	0	0.00
51249 Other Professional Services	00,000	0	0	N/A
51301 Publications and Legal Notices	0	0	0	N/A
51401 Rents and Leases - Equipment	400,000	400,000	0	0.00
51421 Rents and Leases - Bldg/Land	1,500	1,500	0	0.00
51601 Training Services	14,000	20,000	6,000	42.86
51602 Business Travel/Mileage	5,000	10,000	5,000	100.00
51605 Private Car Expense	1,500	1,500	0	0.00
51801 Other Services	16,000	18,000	2,000	12.50
51803 Other Contract Services	1,648,580	5,211,500	3,562,920	216.12
51902 Telecommunication Usage	90,000	90,000	0	0.00
51911 Mail Services	300	300	0	0.00
51917 District Operations Chgs	14,500,000	14,935,000	435,000	3.00
51921 Equipment Usage Charges	900,000	950,000	50,000	5.56
52021 Clothing, Uniforms, Personal	13,000	13,000	0	0.00
52031 Food	700	700	0	0.00
52042 Janitorial Supplies	2,000	2,000	0	0.00
52061 Fuel/Gas/Oil	9,000	9,000	0	0.00
52071 Materials and Supplies Expense	3,000	3,000	0	0.00
52072 Chemicals	690,000	700,000	10,000	1.45
52081 Medical/Laboratory Supplies	25,000	25,000	0	0.00
52091 Memberships/Certifications	45,000	42,000	(3,000)	(6.67
52101 Other Supplies	10,000	5,000	(5,000)	(50.00
	-,	-,	(-,/	

# Fund/Department No: 44205

33040100

	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percen Chang
52115	Books/Media/Subscriptions	1,500	1,500	0	0.00%
52117	Mail and Postage Supplies	3,000	3,000	0	0.00%
52141	Minor Equipment/Small Tools	180,000	176,000	(4,000)	(2.22%
	Computer Equipment/Accessories	6,000	6,000	0	0.00%
	Computer Software/Licensing Fees	30,000	40,000	10,000	33.33%
	Special Department Expense	0	0	0	N/A
	Professional Development	0	0	0	N/A
	Water Conservation Program	0	0	0	N/A
	Utilities	500	500	0	0.00%
52193	Utilities - Electric	3,300,000	3,400,000	100,000	3.03%
	Subtotal Services and Supplies	\$23,128,400	\$27,465,370	\$4,336,970	18.75%
	OTHER CHARGES	_	_		
	Contributions Non-County Agy	0	0	\$0	N/A
	Interest on LT Debt	0	0	\$0	N/A
	Amortization Expense	241,500	54,000	(\$187,500)	(77.64%
	Depreciation Expense	7,342,500	7,982,000	\$639,500	8.71%
	Loss - Disposed Capital Asset	0	0	\$0	N/A
	Contributions	0	0	\$0	N/A
53610	Other Charges	0	0	\$0	N/A
	Subtotal Other Charges	\$7,584,000	\$8,036,000	\$452,000	5.96%
	FIXED ASSETS				
	Machinery and Equipment	0	0	\$0	N/A
	Mobile Equipment	0	0	\$0	N/A
	Computer Equipment	0	0	\$0	N/A
	CIP - Bldg & Impr	0	0	\$0	N/A
	CIP - Infrastructure	0	0	\$0	N/A
	Work in Progress - Eqt	0	0	\$0	N/A
	Work in Progress - Intang	160,000	30,000	(\$130,000)	(81.25%
19851	Intangible Assets - Non-amort	0	0	\$0	N/A
	Subtotal Fixed Assets	\$160,000	\$30,000	(\$130,000)	(81.25%
	APPROPRIATIONS FOR CONTIN.				
55011	Appropriation for Contingency	0	0	\$0	N/A
	Subtotal Approp. for Contingencies	\$0	\$0	\$0	N/A
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	13,620,702	13,192,899	(\$427,803)	(3.14%
	Transfers Out - btw Govtl Fund	0	0	\$0	N/A
	Subtotal Other Financing Uses	\$13,620,702	\$13,192,899	(\$427,803)	(3.14%
тс	OTAL EXPENDITURES	\$44,493,102	\$48,724,269	\$4,231,167	9.51%

44205-44

Department - Division:	Sonoma County Water Agency - Water Transmission			
Section Title:	Water Transmission Agency Fund			
Character Title:	Use of Money and Property	Character No.:		
44002	Interest on Pooled Cash			
This account records interest on pooled cash hel				

Estimated interest is projected based on anticipated cash balance and an interest rate forecast by the . Sonoma County Treasurer for the County Pooled Investment Program for the coming fiscal year

Soloma County Treasurer for the County Pooled investment Program for the coning liscal year.						
Estimated Average Cash Balance	7,500,000					
Projected Interest Rate	2.27%					
Projected/Planned Interest on Pooled Cash	\$170,250					

Character Title:	Charges for Services	Character No.:	44205-45
45313	Sale - Power		
This item records revenue from the sale of	f power generated at the Warm Springs Dam hydro-electr	ic plant	
and sold to Power Water Resource Poolin	g Authority. The contract with PWRPA is based on a		
variable rate contract equal to the instanta	neous rate that Water Transmission is charged.		
This contract will also give renewable ener	rgy credits to PWRPA and thereby allow the Agency to	\$ 100,000	
partially meet its renewable energy goal of	f "Carbon-free Water" by 2015.		
45223	Sewer/Water Hook up Fees		
This item reflects revenue received for ins	tallation of water meters. Actual revenues fluctuate from	year to	
year based on requests for service. Exper	nditures associated with meter installation are budgeted in	1	
44205-19831, SCWA - New Metered Serv	ice.		
45315	Sale - Water, Wholesale	\$ 28,357,469	
45323	Common Facilities Revenue Bond Charge	\$ 3,310,088	
45324	Storage Facilities Revenue Bond Charge	\$ 1,023,809	
45325	Sonoma Aqueduct Revenue Bond Charge	\$ 510,089	
45327	Santa Rosa Aqueduct Capital Charge	\$ 561,741	
45328	Petaluma Aqueduct Capital Charge	\$ 328,090 \$ 100,262	
45329	Sonoma Aqueduct Capital Charge	\$ 100,262	
45330	North Marin Revenue Bond Charge	\$ 329,604	
45331	Water Management Planning Charge	\$ 50,000	
45332	Watershed Planning & Restoration Charge	\$ 4,516,770	
45333	Recycled Water & Local Supply Charge	\$ 130,013	
45316	Water Conservation Charge	\$ 2,059,207	
Total Water Sales		\$ 41,277,143	
Under the terms of the Sixth Supplementa	l Ordinance adopted in December 2002, all water transmi	ssion	
	in the Agency fund and later transferred to the appropriate		
	d above are used to record receipt of these revenues.		
Beginning July 1, 2006, all revenues received	ved for the four subcharges are likewise received in the A	gency's	
O&M fund and transferred to each subcha	rges' designated fund.		
Revenue is based on deliveries of	43.870 Acre Feet		
Nevenue is based on denvenes of	40,010 ACIE I CEL		
<b>a b b b b b b b b b b</b>		<b>.</b>	
Character Title:	Miscellaneous Revenues	Character No.:	44205-46

Character Title:Miscellaneous RevenuesCharacter No.:44205-4646029Donations/Contributions0

**Department - Division:** Section Title:

Sonoma County Water Agency - Water Transmission

#### Water Transmission Agency Fund

Character:	
------------	--

#### Services and Supplies

**Character No.:** 

44205-51/52

#### 51061

Maintenance - Equipment

This item is requested to provide funds for purchase of small equipment and for annual equipment maintenance contracts. Starting in Fy 2012/13 it also will contain the costs to maintain the pumping, storage, pipeline and hydro-electric facilities previously budgeted in 51071. See details below:

		Requested
DESCRIPTION	Project No.	FY19-20
Collector 4 Chlorine Lines Maintenance	T0434	
Collector 6 Drainage Repair		34,500
CT Compliance		100,000
Eldridge Booster Station Decommission	T0030M007	
Electrical Supplies and Maintenance Services		355,000
Hardware and Miscellaneous Supplies		50,000
Mirabel Collector 3 Blowoff Valve		23,000
Mirabel Collector 4 Blowoff Valve		23,000
Mirabel Collector 5 replace 150 valves, replace meters Q paced		250,000
Mirabel Chlorine Building Water Lines Replacement		
Mirabel Infiltration Pond Rehab		23,000
Mirabel Fish Screens Maintenance		5,000
Mirabel/Wohler Chlorine Gas Detection		57,500
Pump and Pipeline Supplies and Maintenance Services		50,000
Riverfront Park Erosion Repairs		118,000
Riverfront Park Levee Repairs		30,000
Santa Rosa Plain Well Monitoring Program (SCWA Wells)	T0072	25,000
Wohler Road Settlement		
Wohler Road RR Fiber Optic Cable Relocation		
WT Monitoring Well Pressure Transducers	T0072	15,000
	51061 Total	1,159,000

Maintenance - Bldg & Improvement

This item has provided funds for contractual costs associated with projects to maintain the pumping, storage, pipeline and hydro-electric facilities.

#### 51209

51071

#### Information Tech Svc (non ISD)

This account records expenses incurred to comply with all regulatory testing requirements.

51211

#### Legal Services

This item is requested to provide funds for the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

51226

#### **Consulting Services**

Use 51803 Other Contract Services.

51230

#### Security Services

This item is requested to provide funds to contract for outside security services to patrol Agency facilities at Wohler and Mirabel.

#### 51231

#### Testing/Analysis

This account records expenses incurred to comply with all regulatory testing requirements.

51244

#### Permits/License/Fees

This item is requested to provide funds for various permits and fees required by the State for Agency operations.

#### 51401

This item is requested to provide funds for rents and leases of equipment.

#### 51601

**Training Services** 

This item provides funds for Water Transmission staff in-service training costs.

Rents and Leases - Equipment

Department - Division:

## Sonoma County Water Agency - Water Transmission

Water Transmission Agency Fund

#### Character:

Section Title:

## Services and Supplies

Character No.:

44205-51/52

#### Business Travel/Mileage

This item is requested to provide funds to cover the cost of travel expenses to meetings and seminars by Agency staff. Seminars directly related to Water Transmission only.

51605

51602

51803

#### Private Car Expense

This item is requested to provide funds to reimburse employees for the use of their private vehicles. For Water Transmission System activities only.

#### **Other Contract Services**

DESCRIPTION		Project No.	Requested FY19-20	
Infrastructure		*		
Aqueduct Condition Assessments		T0153, T0382	175,000	
As-Needed Dive Services			50,000	
Asset Management			250,000	
Cathodic Protection - Petaluma AQ		T0171		
Cathodic Protection - Santa Rosa AQ & Co	otati Intertie	T0169/T0172		
Collector Capacity Study		T0140		
Maximo Hosting		T0138		
Mirabel Infiltration Pond Rehab				
Riverfront Park Maintenance - Regional Pa	ırks	T0125	140,000	
Sonoma Youth Ecology Corps		T0072	32,000	
Tank Recoat - Cotati		T0437		
Tank Recoat - Forestville		T0437	180,000	
Tank Maintenance		T0183	3,000,000	
Wohler-Mirabel Collector Wells - Liquefaction	ion Mitigation	TBD	100,000	
Advocacy				
Community Outreach Program		T0072	10,000	
Integrated Water Management Plan			,	
Bay Area		T0096	5,500	
North Coast		T0095	35,000	
Invasive Mussel Program		T0072	60,000	
Legislative Advocacy - Federal		T0080	95,000	
Legislative Advocacy - State		T0080	50,000	
Mirabel Fish Screens Educational Displays			80,000	
North Bay Water Rregional Outreach Coor		T0080	25,000	
<u>Studies</u>				
Groundwater Banking Feasibility - Pilot Stu	dies	T0147	200,000	
Methodologies-Peak Demand Supply		T0155		
Watershed Water Quality Monitoring - USC	SS	T0105	175,000	
Watershed and Riverbank Filtration Water		TBD	225,000	
Regional Water Supply Resiliency Study	-	T0450	300,000	
Russian River Wtrshed Coupled Surface W	/tr/GW Model		•	
Stream Gauge Network (OneRain) - Mirabe		TBD	24,000	
			5,211,500	
Character:	Services and Suppli	es	Character No.:	44205-51

#### Telecommunication Usage

This item is requested to provide funds for communication costs for radio, telephone and data line charges.

#### Department - Division: Section Title:

# Sonoma County Water Agency - Water Transmission

## Water Transmission Agency Fund

Character:		Services and Supplies	Character No.:	44205-51/52
	51917	District Operations Chgs		
This item provides	funds for staff costs w	when working on Water Transmission.		
	51921	Equipment Usage Charge		
This item is reques	ted to provide funds f	or equipment usage.		
	52061	Fuel/Gas/Oil		
Gas/Oil includes th	e costs of gas, diesel	, and oil to operate the Agency's emergency generators.		
	52081	Medical/Laboratory Supplies		
This account recor	ds expenses for supp	lies and expenses associated with the laboratory.		
	52071	Materials and Supplies Expense		
This account recor	ds expenses for mate	rials and supplies expenses.		
RRIFR M	rabel Dam Salmonid	Monitoring T0134M037	30,000	
Character:		Services and Supplies	Character No.:	44205-51/52
	52072	Chemicals		
		urchase of chlorine gas used in chlorinating water prior to ect also provides funds for caustic soda required by the pH	system.	
	52091	Memberships/Certifications		
This account provi	des funds for Agency	memberships in professional and technical organizations.		
			Requested	
DESCRIPTION			FY19-20	

DESCRIPTION		FY19-20
ACWA Membership	T0038	25,000
CA Groundwater Coalition	T0147	7,500

52111 Office Supplies

This account records expenses for routine office supplies and expenses.

52141 *Minor Equipment/Small Tools* This item is requested to provide funds for the purchase of small tools, instruments and equipment that are individually under \$5,000.

52142 Computer Equipment/Accessories This item is requested to provide funds for the purchase of SCADA and telemetry controllers and instruments

52143

52162

#### Computer Software/Licensing Fees

This item provides funds for license agreements and software related to the water transmission system.

#### Special Department Expense (Reimbursable Proj & FERC Fees)

This item is used to account for expenses that will have an offsetting revenue, for example if there is a funding agreement with an outside agency. This item is requested to provide funds for fees paid to the Federal Energy Commission for licensing costs associated with the Agency's Hydro-Electric facility at Warm Springs Dam.

52191

#### Utilities

This item is requested to provide funds for utility costs other than power for the water transmission system.

52193

#### Utilities - Electric (Power)

The item is requested to provide funds for electrical energy costs required to meet the pumping demands of the water transmission system and to operate other water transmission facilities.

# Department - Division:Sonoma County Water Agency - Water TransmissionSection Title:Water Transmission Agency FundCharacter:Other ChargesCharacter No.:44205-53

#### 53402

Depreciation Expense

This item is requested to provide appropriations for depreciation of the water transmission system buildings, improvements and equipment. All completed construction projects from Storage Facilities, Pipeline Facilities and Common Facilities are transferred to the Water Transmission fund upon completion and depreciation is booked in the Water Transmission fund. No cash expenditure of funds is made.

Character:	Other Charges	Character No.:	44205-53
53501	Contributions		
This item normally provides funding to supply goals.	partner organizations that help to achieve the Agen	ncy's water 0	
Character:	Fixed Assets	Character No.:	44205-19
<b>19820</b> This item is requested to provide funds fiscal year.	<i>Machinery &amp; Equipment</i> for equipment purchases which may be identified o	during the	_
DESCRIPTION		Requested FY19-20	
Other equipment		0_	
Character:	Fixed Assets	Character No.:	44205-19
19831	CIP - Bidg & Impr		
This item is requested to provide funds undertaken during the fiscal year.	for replacement and or improvement projects that	may need to be 0	
19832	CIP - Infrastructure	0	
<b>19841</b> Permanent Easements	Work in Progress - Intang		
	T018 T018 T018		
Santa Rosa AQ Cathodic Protectio			

Department - Division: Section Title:	Sonoma County Water Agency - Water Water Transmission Agency Fund	Fransmission	
Character:	Other Financing Uses	Character No.:	44205-57
<b>57011</b> This item is requested to transfer revenues collected service payments. These transfers are made purse and the Sixth Supplemental Ordinance.			
Santa Rosa Aqueduct Capital Fund	561,741		
Petaluma Aqueduct Capital Fund	328,090		
Sonoma Aqueduct Capital Fund	100.262		
Common Facilities Fund	602,830		
Storage Facilities Fund	0		
North Marin Deposit	0		
Sonoma Aqueduct Revenue Bond Fund 2012	255,341		
Sonoma Aqueduct Revenue Bond Fund 2015	47,394		
Storage Facilities Rev Bond Fund 2012	310,043		
Storage Facilities Rev Bond Fund 2015	713,766		
Common Facilities Rev Bond Fund 2012	434,081		
Common Facilities Rev Bond Fund 2015	1,030,030		
State Loan Debt Service Fund	1,196,268		
State Loan Reserve Fund	0		
Water Management Planning Fund	50,000		
Watershed Planning/Restoration Fund	4,516,770		
Recycled Water and Local Supply Fund	130,013		
Water Conservation Fund	2,059,207		
Total	\$12,335,837		
Character:	Appropriations for Contingencies	Character No.:	44205-55
<b>55011</b> This reserve is established for unanticipated costs	Appropriation for Contingencies which may arise during the fiscal year.	0	

# STATEMENT OF SPECIAL FUND ACTIVITY

## Department: Sonoma County Water Agency - Water Transmission

# Section: Water Transmission Agency Fund

Fund No.: 44205

	Actual	Estimated	Requested
DESCRIPTION OF FUND ACTIVITY	FY17-18	FY18-19	FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$4,901,253	\$7,779,311	\$7,673,489
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	42,628,781	38,137,654	41,547,393
Expenditures - (Decrease) fund balance	(41,885,889)	(45,827,477)	(48,724,269)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	742,893	(7,689,823)	(7,176,877)
Adjustments to Reserves/Encumbrances:	742,030	(7,003,023)	(1,110,011)
•			
CBAs - Included in Est. Current Yr Expenses	6 500 042	7 594 000	9 026 000
Depreciation	6,500,043	7,584,000	8,036,000
Donated Asset (Caltrans)	(2,750,000)		
Outstanding Encumbrances - Change in Enc.	(1,653,285)		
Capitalized Interest			
Gain/Loss on disposal of fixed assets	20,400		
Unrealized Gain/ Loss (GASB 31)	38,409		
Change in Prudent Reserve	0		
Post audit adjustments - Payables	0		
Reclass of Prior Year Asset Rounding	0 (1)		
-			
Net Adjustment - Increase/(Decrease) to Fund Balance	2,135,166	7,584,000	8,036,000
Indesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	7,779,311	7,673,489	8,532,612
Fotal Increase/(Decrease) in Fund Balance for Fiscal Year			
Difference between Beginning and Ending Balance)	\$2,878,058	(\$105,823)	\$859,123
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$5,219,713	\$9,624,269	
Accounts Receivable	5,571,764	6,048,044	
Retention Receivable			
Deposits with Others		11,836	
		11,836	
Deposits with Others Inventory of Materials and Supplies Due from State		11,836	
Inventory of Materials and Supplies Due from State		11,836	
Inventory of Materials and Supplies Due from State Due from Other Governments	17,224	11,836	
Inventory of Materials and Supplies Due from State	17,224 41,363		
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense		17,017	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR		17,017	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses	41,363	17,017 391	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses Accounts Payable	41,363 (394,669)	17,017 391	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses Accounts Payable Unearned Revenue	41,363 (394,669) 0	17,017 391	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses Accounts Payable Unearned Revenue Deferred Revenue	41,363 (394,669) 0 0	17,017 391	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses Accounts Payable Unearned Revenue Deferred Revenue Reserved for Conservation/Recycled	41,363 (394,669) 0 0 0	17,017 391	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses Accounts Payable Unearned Revenue Deferred Revenue Reserved for Conservation/Recycled Contingent Liability	41,363 (394,669) 0 0 0	17,017 391 (681,513)	
Inventory of Materials and Supplies Due from State Due from Other Governments Prepaid Expense Due from Federal AR Pre-paid expenses Accounts Payable Unearned Revenue Deferred Revenue Reserved for Conservation/Recycled Contingent Liability Contract Retention Payable	41,363 (394,669) 0 0 0 0 0	17,017 391 (681,513) (33,306)	

## FY 2019-20 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

	anagement Pl 33041000	anning		
Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
EVENUES:				
INTERGOVERNMENTAL REVENUE	s			
42619 Town of Windsor	2,432	2,772	\$340	13.97%
Subtotal Intergovernmental Reven	\$2,432	\$2,772	\$340	13.97%
USE OF MONEY				
44002 Interest on Pooled Cash	3,003	7,945	\$4,942	164.57%
Subtotal Use of Money	\$3,003	\$7,945	\$4,942	164.57%
CHARGES FOR SERVICES				
45332 Watershed Plan/Restore Chg	0	0	\$0	N/A
Subtotal Charges for Services	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES				
47101 Transfers In - within a Fund	41,772	50,000	\$8,228	19.70%
Subtotal Other Financing Sources	\$41,772	\$50,000	\$8,228	19.70%
TOTAL REVENUES	\$47,207	\$60,717	\$13,510	28.62%
XPENDITURES:				
SERVICES AND SUPPLIES				
51211 Legal Services	0	0	\$0	N/A
51803 Other Contract Services	20,000	0	(\$20,000)	(100.00%)
51917 District Operations Chgs	5,000	50,000	\$45,000	900.00%
Subtotal Other Charges	\$25,000	\$50,000	\$25,000	100.00%
OTHER FINANCING USES				
57011 Transfers Out - within a Fund	0	338,000	\$338,000	N/A
Subtotal Other Financing Uses	\$0	\$338,000	\$338,000	N/A
TOTAL EXPENDITURES	\$25,000	\$388,000	\$25,000	100.00%
TOTAL NET COST	(\$22,207)	\$327,283	\$11,490	(51.74%)
(Expenditures Minus Revenues)	(+,-+1)	+ , <b></b> +	÷,	(* + /0

## **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency -	Water Transmi	ssion	
Section Title:	Water Management Planning			
Character Title:	Use of Money and Property		Character No.:	44210-44
	<i>Interest on Pooled Cash</i> erest on pooled cash held for the Ager jected based on cash on hand and cur			
Estimated Average C	ash Balance	350,000		
Projected Interest Ra	te	2.27%		
Projected/Planned In	terest on Pooled Cash	\$7,945		
Character Title:	Other Government Revenue		Character No.:	44210-42
	ue earned from the Town of Windsor fo tructured Agreement 4.17b	or water diverted	from the Russian R	ver using the
Character Title:	Other Financing Sources		Character No.:	44210-47
<b>47101</b> This item records transfe	<b>Transfers In - within a Fund</b> ers of funds from the O&M fund to prov	ide for planned e	expenditures \$329,604	
Character Title:	Services and Supplies		Character No.:	44210-51/52
	<i>District Operations Chgs</i> provide for the charging of salaries, b the Water Management Planning Fun ent Plan T		Requested FY19-20 nead costs for staff = 50,000 <b>50,000</b>	assigned to
<b>51803</b> This item covers the cos Urban Water Manageme	<i>Other Contract Services</i> ts of services provided by outside cons ent Plan T	sultants. 0221	- 	

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Water Management Planning

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance	111110		1110 20
Available for Budgeting (See Detailed Components Below)	\$403,626	\$573,620	\$599,327
Annual Revenues and Expenditures:	+ ,	+,	<i></i>
Revenues - Increase fund balance	164,331	50,707	60,717
Expenditures - (Decrease) fund balance	(37,162)	(25,000)	(388,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	127,169	25,707	(327,283)
Adjustments to Reserves/Encumbrances: CBAs - Included in Est. Current Yr Expenses			
Outstanding Encumbrances - Net Change Audit Adjustment (A/P)	41,376		
Unrealized Gain/ Loss (GASB 31) Rounding	1,449		
Net Adjustment - Increase/(Decrease) to Fund Balance	42,825	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	573,620	599,327	272,044
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$169,994	\$25,707	(\$327,283)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$534,019	\$659,217	
Accounts Receivable	\$1,871	\$2,077	
Accounts Payable	(\$4,533)	(\$1,319)	
Vouchers Payable			
Encumbrances	(127,731)	(86,355)	
Total Beginning Fund Balance	\$403,626	\$573,620	

Section Fund/D		ed Planning a 33041100	and Restoration	n	
	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent
REVEN		2018-2019	2019-20	Difference	Change
	INTERGOVERNMENTAL REVENUES		75 000	(\$104.060)	(00.740/)
	Federal Other Funding Town of Windsor	206,862 221,473	75,000 250,395	(\$131,862) \$28,922	(63.74%) 13.06%
42010		221,770	200,000	\$20,32L	10.0070
	Subtotal Intergovernmental Reven	\$428,335	\$325,395	(\$102,940)	(24.03%)
	USE OF MONEY				
44002	? Interest on Pooled Cash	25,740	68,100	\$42,360	164.57%
	Subtotal Use of Money	\$25,740	\$68,100	\$42,360	164.57%
45332	CHARGES FOR SERVICES Watershed Plan/Restore Chg	0	40,000	\$40,000	N/A
	Subtotal Charges for Services	\$0	\$40,000	\$40,000	N/A
	OTHER FINANCING SOURCES				
	Transfers In - within a Fund	3,803,623	4,516,770	\$713,147	18.75%
	Subtotal Other Financing Sources	\$3,803,623	\$4,516,770	\$713,147	18.75%
,	TOTAL REVENUES	\$4,257,698	\$4,950,265	\$692,567	16.27%
EXPENI	DITURES:				
	SERVICES AND SUPPLIES				
	Legal Services	0	0	\$0	N/A
51212	Legal Services - External	0	0	\$0	N/A
	Medical/Laboratory Services	0	0	\$0	N/A
	Testing/Analysis	0	80,000	\$80,000	N/A
	Other Contract Services	1,373,000	742,000	(\$631,000)	(45.96%)
	District Operations Chgs	2,483,000	2,468,000	(\$15,000)	(0.60%)
52091	Memberships/Certifications	0	0	\$0	N/A
	Subtotal Other Charges	\$3,856,000	\$3,290,000	(\$566,000)	(14.68%)
	OTHER CHARGES				
	2 Depreciation Expense	8,000	8,000	\$0	0.00%
	Contributions	0	0	\$0	N/A
	Subtotal Other Charges	\$8,000	\$8,000	\$0	0.00%
	FIXED ASSETS				
	Work in Progress - Intang	0	1,968,000	\$1,968,000	N/A
	Subtotal Fixed Assets	\$0	\$1,968,000	\$1,968,000	N/A
r	TOTAL EXPENDITURES	\$3,864,000	\$5,266,000	\$1,402,000	36.28%
<del></del>					
	TOTAL NET COST (Expenditures Minus Revenues)	(\$393,698)	\$315,735	\$709,433	(180.20%)

# **CHARACTER JUSTIFICATION**

Department - Divisio	on: Sonoma County Water Agency	<ul> <li>Water Transmis</li> </ul>	sion	
Section Title:	Watershed Planning/Restoration	on		
Character Title:	Use of Money and Property		Character No.:	44215-4
	<i>Interest on Pooled Cash</i> interest on pooled cash held for the Ag projected based on cash on hand and o			
Estimated Average	e Cash Balance	3,000,000		
Projected Interest	Rate	2.27%		
Projected/Planned	Interest on Pooled Cash	\$68,100		
Character Title:	Intergovernmental Revenues		Character No.:	44215-4
	enue earned from the Town of Windson estructured Agreement 4.17b	r for water diverted f	rom the Russian Rive	r using the
Character Title:	Miscellaneous Revenues		Character No.:	44215-4
46029	Donations/Reimbursement		<u> </u>	
Character Title: 47101 This item records tran	Other Financing Sources Transfers In - within a Fund sfers of funds from the O&M fund to p	rovide for planned ex	Character No.:	
47101	<b>Transfers In - within a Fund</b> sfers of funds from the O&M fund to p	rovide for planned e		\$4,516,770
47101 This item records tran Character Title:	Transfers In - within a Fund sfers of funds from the O&M fund to p Services and Supplies	rovide for planned e	kpenditures	\$4,516,770
<b>47101</b> This item records tran	<b>Transfers In - within a Fund</b> sfers of funds from the O&M fund to p	rovide for planned ex Project No.	kpenditures	\$4,516,770
47101 This item records tran Character Title: 51231 DESCRIPTION Upper Russian River	Transfers In - within a Fund sfers of funds from the O&M fund to p Services and Supplies Testing/Analysis		kpenditures Character No.: Requested	\$4,516,770
47101 This item records tran Character Title: 51231 DESCRIPTION Upper Russian River	Transfers In - within a Fund sfers of funds from the O&M fund to p Services and Supplies Testing/Analysis		cpenditures Character No.: Requested FY19-20 66,000	\$4,516,770
47101 This item records tran Character Title: 51231 DESCRIPTION Upper Russian River Winter Russian River 51917 This item is requested projects budgeted with Russian River Instrea	Transfers In - within a Fund sfers of funds from the O&M fund to p Services and Supplies Testing/Analysis	Project No. benefits and overhe pration Fund. bgical Opinion Response)	cpenditures Character No.: Requested FY19-20 66,000 14,000 80,000 ead costs for staff ass Requested	\$4,516,770 <b>44215-51/5</b>
47101 This item records tran Character Title: 51231 DESCRIPTION Upper Russian River Winter Russian River 51917 This item is requested projects budgeted with	Transfers In - within a Fund sfers of funds from the O&M fund to provide and Supplies Testing/Analysis WQ Monitoring Algae/WQ Monitoring District Operations Chgs I to provide for the charging of salaries hin the Watershed Planning and Resto	Project No.	cpenditures Character No.: Requested FY19-20 66,000 14,000 80,000 ead costs for staff ass	<b>44215-4</b> \$4,516,770 <b>44215-51/5</b> signed to
47101 This item records tran Character Title: 51231 DESCRIPTION Upper Russian River Winter Russian River 51917 This item is requested projects budgeted with Russian River Instrea DESCRIPTION Project Oversight RRIFR Biological Opin RRIFR Scheduling an <u>RRIFR Decision 1610</u>	Transfers In - within a Fund sfers of funds from the O&M fund to provide and Supplies Testing/Analysis WQ Monitoring Algae/WQ Monitoring District Operations Chgs I to provide for the charging of salaries hin the Watershed Planning and Resto m Flow and Restoration Program (Biolo nion Reporting id Budget Planning Change Petition	Project No. benefits and overhe pration Fund. bgical Opinion Response)	cpenditures Character No.: Requested FY19-20 66,000 14,000 80,000 ead costs for staff ass Requested	\$4,516,770 <b>44215-51/5</b>
47101 This item records tran Character Title: 51231 DESCRIPTION Upper Russian River Winter Russian River 51917 This item is requested projects budgeted with Russian River Instrea DESCRIPTION	Transfers In - within a Fund Isfers of funds from the O&M fund to provide and Supplies Testing/Analysis WQ Monitoring Algae/WQ Monitoring District Operations Chgs It to provide for the charging of salaries hin the Watershed Planning and Restor m Flow and Restoration Program (Biolo nion Reporting Id Budget Planning Change Petition Final Flow Modeling	Project No. project No. project No. Project No. T0224D025	cpenditures Character No.: Requested FY19-20 66,000 14,000 80,000 ead costs for staff ass Requested FY19-20 125,000	\$4,516,770 <b>44215-51/5</b>

## **CHARACTER JUSTIFICATION**

## Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Watershed Planning/Restoration

Character Title:	Services and Supplies			44215-51/52
51917	District Operations Chgs (Cont)		Requested	
			FY19-20	
RRIFR Temporary Urg				
	rary Urgency Change Petitions	T0230C018	40,000	
RRIFR Interim Change		T0230B012	3,000	
RRIFR Water Quality I	-	T0246C018	150,000	
RRIFR Permanent D16				
RRIFR Program Mana	gement	T0231C018	120,000	
RRIFR Draft EIR		T0248B007	72,000	
RRIFR Final EIR		T0249B007	60,000	
SWRCB B.O. Water F	÷			
SWRCB B.O. Water R		T0425A002		
RRIFR Public Outreach				
RRIFR Public Outreac	h Programs-Remaining Project Area	T0226P006	72,000	
<b>RRIFR Estuary Manage</b>	ement & Monitoring			
<b>RRIFR Project Manage</b>	ement-Estuary			
RRIFR Project Manag	ement	T0219C018	100,000	
Permitting for Estuary		T0219C018	80,000	
RRIFR CEQA Complia		T0262A014		
Public Outreach				
Public Outreach Progr	ams-RR Estuary			
-	Nater Quality Monitoring			
RRIFR Fisheries Moni		T0219B039	125,000	
RRIFR Fisheries Moni	<b>v</b>	T0219B040	225,000	
RRIFR Fisheries Moni		T0219M023	- ,	
RRIFR Fisheries Moni		T0219B052		
RRIFR Water Quality I	•	T0219B041	205,000	
RRIFR Invertebrate M	-	T0219B042	60,000	
RRIFR Wildlife & Bota	nical Monitoring (Pinnipeds)	T0219B044	50,000	
RRIFR Flood Risk Mitig	gation			
RRIFR Feasibility Stud	ły	T0233C018	40,000	
RRIFR Beach and Wat	-			
	Channel Adaptive Management Plan	T0219B047	25,000	
	Channel Implementation and Monitorir	T0219B046	135,000	
	ar Topographic Survey	T0219B048	60,000	
RRIFR Jetty Modificati				
Jetty Study - Remove		T0232C018/D008		
Miscellaneous	5			
Climate Adaptation		T0238		
Dry Creek Habitat Enh	ancement - Phase 4	T0241	80,000	
Dry Creek Habitat Enh		T0406	42,000	
Dry Creek Habitat Enh		T0408	65,000	
	ought Information System (NIDIS)	T0237		
NOAA HMT QPI Phas		T0236		
RRIFR SWRCB Petitio		T0231		
	- Climate Change Sea Level Rise NO.	T0244		
Russian River Regiona		TBD	15,000	
Russian River ResSim		T0216		
Upper Russian River V		TBD	23,000	
-	÷	)216, T0218, T0244		
Watershed Restoration		T0240	200,000	
Winter Russian River	Algae/WQ Monitoring		13,000	

# **CHARACTER JUSTIFICATION**

Section Title:Xetande Napplies44215-0162DraceStateStateAd215-0162StateStateStateStateStateDataDefault Addition Program (Biological Opinion Response)StateStateDescriptionStateStateStateStateDescriptionStateStateStateStateRiffer Russian River Final Flow ModelingT0214D008StateStateRiffer Russian River Final Flow ModelingT0215001848,000StateRiffer Russian River Final Flow RotelingT0245001550,000StateRiffer Russian River Final Flow RotelingT0245001550,000StateRiffer Russian River Final Flow RotelingT0245001550,000Riffer Russian River Final Flow RotelingT0245001550,000Riffer Permaner Vergenzy Usen RotelingT0245001550,000Riffer Russian River Final Flow RotelingT0245001550,000Riffer Permaner Hold Orange PetitionT0245001550,000Riffer Responzy Usen RotelingT0245001550,000Riffer Responzy Usen RotelingT0219804150,000Riffer Rotel Russian River Final RotelingT0219804150,000Riffer Rotel Russian Rotel Russian RotelingT02198042110,000Riffer Responze Roteling Rot	Department - Division:	Sonoma County Water Agency	- Water Transmissi	on		
51803       Other Contract Services         This item covers the costs of services provided by outside consultants.         Russian River Instream Flow and Restoration Program (Biological Opinion Response)         Requested ESCRIPTION         Requested FV19-20         Requested FV19-20         RIFE Reliming T0214D008       \$ 96,000         RIFE Relimate Change Modeling (USGS)       T0216D008         RIFE Reliming T0216D015       \$ 50,000         RIFE Water Quality Monitoring       T0246D015       \$ 50,000         RIFE Relime To 248B007       48,000         RIFE Relime Reliming T0248B007       48,000         RIFE Relime Reliming T0248B007       48,000         RIFE Relime Relime A Monitoring         RIFE Relime Reliming T0248B007       48,000         RIFE Relime Relime Reliming T0219B041       50,000         RIFE Relime Relimint Monitor	Section Title:	Watershed Planning/Restoration	ı			
This Item covers the costs of services provided by outside consultants. Russian River Instream Flow and Restoration Program (Biological Opinion Response)           Requested         FY19-20           MRIFR Decision 1610 Change Petition         FY19-20           RRIFR Russian River Flow Model            RRIFR Russian River Flow Modeling (USGS)         T0214D008         \$ 96,000           RRIFR Russian River Flow Modeling (USGS)         T0214D008         \$ 96,000           RRIFR Temporary Urgency Change Petitions         T0214D008         \$ 80,000           RRIFR Temporary Urgency Change Petition         RRIFR Temporary Urgency Change Petition         \$ 80,000           RRIFR Promaent D1610 Change Petition         RUSSIA River Rearing Habitat Modeling         \$ 80,000           RRIFR Project Management & Monitoring         T0248B007         48,000           RRIFR Reverse Rearing Habitat Modeling         \$ 70248B007         48,000           RRIFR River Rearing Habitat Modeling         \$ 80,000         \$ 70248B007         48,000           RRIFR Roof Campalance/Lingation         T0262A014         \$ 7000         \$ 7000           RRIFR Rive Rearing Habitat Modeling         \$ 70219B041         \$ 50,000         \$ 7000           RRIFR Riverabet Monitoring         T0219B041         \$ 50,000         \$ 7000           RRIFR Riverabet Management Plan         T0219B043         <	Character Title:	Services and Supplies				44215-51/52
Requested FY19-20         Requested FY19-20         Response         Representation of the second						
Requested     FY19-20       RRIFR Decision 1510 Change Petition     FY19-20       RRIFR Russian River Flow Model     T0214D008     \$ 96,000       RRIFR Russian River Flow Modeling (USGS)     T0218D008     \$ 96,000       RRIFR Thate Change Modeling (USGS)     T0216D008     \$ 80,000       RRIFR Temporary Urgency Change Petitions     T0246D015     \$ 50,000       RRIFR Temporary Urgency Change Petition     T0248B007     48,000       RRIFR Temporary Urgency Change Petition     T0249B007     48,000       RRIFR Termanet D1610 Change Petition     T0249B007     48,000       RRIFR Termanet D1610 Change Petition     T0249B007     48,000       RRIFR Termanet D1610 Change Petition     T0249B007     48,000       RRIFR Termanet Bability Monitoring     T0219B041     50,000       RRIFR Revised Monitoring     T0219B041     50,000       RRIFR Thin vertebrate Monitoring (Pinnipeds)     T0219B042     110,000       RRIFR Theod Risk Mitigation     T0232D14     80,000       RRIFR Ressibility Study     T0233D14     80,000       RRIFR Ressibility Study     T0233D014						
DESCRIPTION       F19-20         RRIFR Decision 1610 Change Petition       RRIFR Russian River Final Flow Model         RRIFR Russian River Final Flow Modeling       T0214D008       \$ 96,000         RRIFR Russian River Final Flow Modeling       T0216D008       Reversion         RRIFR Rythologic Index       T0216D008       Reversion         RRIFR Hydrologic Index       T0216D008       Reversion         RRIFR Water Quality Monitoring       T0246D015       50,000         RRIFR Permanent D1610 Change Petition       RRIFR Mater Quality Monitoring       T0248B007       48,000         RRIFR Primarent D1610 Change Petition       RRIFR Primarent D1610 Change Petition       RRIFR Forget Management & T0248B007       48,000         RRIFR Project Management & Monitoring       T02262A014       RRIFR Project Management & Monitoring       T0262A014         RRIFR River Quality Monitoring       T0219B041       50,000       RRIFR River Quality Monitoring       T0219B042       110,000         RRIFR River Quality Monitoring (Pinnipeds)       T0219B044       RRIFR River Quality Monitoring       T0219B044       RRIFR River Quality Monitoring       T0219B044       RRIFR River Quality Monitoring       T0219B047       100,000         RRIFR River Quality Monitoring VILL       T0219B049       T0219B049       RIVER Lagoon Outlet Channel Adaptive Management Plan	Russian River Instream F	low and Restoration Program (Biologi	cal Opinion Response)		<b>_</b>	
RRIFR Decision 1610 Change Petition         RRIFR Russian River Flow Model         RRIFR Russian River Final Flow Modeling       T0214D008         RRIFR Russian River Final Flow Modeling       T0218D008         RRIFR Hydrologic Index       T0218D008         RRIFR Water Quality Modeling       T0216D008         RRIFR Water Quality Modeling       T0246D015       50,000         RRIFR Temporary Urgency Change Petitions       RRIFR Temporary Urgency Change Petition       80,000         RRIFR Promement D1610 Change Petition       T0248B007       48,000         RRIFR Remanent D1610 Change Petition       T0249B007       48,000         RRIFR Review Rearing Habitat Modeling       T0249B007       48,000         RRIFR Reformer Rearing Habitat Modeling       RRIFR Rological and Water Quality Monitoring       T0249B007         RRIFR Project Management       RRIFR Project Management       RRIFR Hiological and Water Quality Monitoring       T0219B041       50,000         RRIFR River Duality Monitoring       T0219B042       110,000       RRIFR File River Level Management Plan       T0219B042       110,000         RRIFR River Lagoon Outlet Channel Adaptive Management Plan       T0219B043       80,000       RRIFR Hird Rivermouth Camera       T0219B044         RRIFR Rivermouth Camera       T0219B044       100,000       RRIFR Hird River	DESCRIPTION				•	
RRIFR Russian River Final Flow ModelingT0214D008\$96,000RRIFR Russian River Final Flow Modeling (USGS)T0218D008\$96,000RRIFR Hydrologic IndexT0216D008RRIFR Hydrologic IndexT0216D008RRIFR Water Quality ModelingT0246D01550,000RRIFR Termoarry Urgency Change PetitionsT0246D01550,000RRIFR Permanent D1610 Change PetitionT0248B00748,000RRIFR Part EIRT0248B00748,000RRIFR Pranamet D1610 Change PetitionRRIFR To244B00748,000RRIFR Prinal EIRT0249B00748,000RRIFR Ford Management & MonitoringRRIFR Fastuary Management & MonitoringT0262A014RRIFR Project ManagementRRIFR Folget ManagementS0,000RRIFR Russi With MonitoringT0219B04150,000RRIFR Flood Risk MitigationT0219B042110,000RRIFR Flood Risk MitigationT0219B04480,000RRIFR Flood Risk MitigationT0219B04480,000RRIFR Flood Risk MitigationT0219B04480,000RRIFR Beach and Water Level Management PlanT0219B047100,000RRIFR Lagoon Outlet Channel Magement PlanT0219B046160,000RRIFR Lagoon Outlet Channel Magement PlanT0219B049160,000RRIFR Lagoon Outlet Channel Magement PlanT0219B049100,000RRIFR Lagoon Outlet Channel Magement PlanT0219B049100,000RRIFR Lagoon Outlet Channel Magement PlanT0219B049100,000RRIFR Jetty ModificationsT0232D014/C018100,000		ago Dotition			F119-20	
RRIFR Russian River Final Flow ModelingT0214D008\$ 96,000RRIFR Hydrologic IndexT0218D008RRIFR Hydrologic IndexT0218D008RRIFR Water Quality ModelingT0216D008RRIFR Water Quality ModelingT0246D015SRIFR Water Quality MonitoringT0246D015RRIFR Permanent D1610 Change PetitionsT0248B007RRIFR Partial EIRT0249B007RNIFR Kalla EIRT0249B007RUSER Management & MonitoringT0262A014RRIFR Final EIRT0249B007RRIFR Final EIRT0249B007RUSER Starger Management & MonitoringT0219B041RRIFR Project ManagementT0219B041RRIFR Project ManagementT0219B042RRIFR Project ManagementT0219B042RRIFR Project ManagementT0219B042RRIFR Project ManagementT0219B044RRIFR Project ManagementT0219B044RRIFR Rodend Water Quality MonitoringT0219B044RRIFR Rodend Water Level Management PlanT0219B047RRIFR Reashilty StudyT0233D014RRIFR Reach and Water Level Management PlanT0219B046RRIFR Rivermouth CameraT0219B049RRIFR Rivermouth CameraT0219B049RRIFR River AdaptationT0232D014/C018MiscellaneousT0232D014/C018MiscellaneousT0233Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0406Dry Creek Habitat Enhancement - Phase 5T0406D						
RRIFR Climate Change Modeling (USGS)       T0218D008         RRIFR Hydrologic Index       T0216D008         RRIFR Vater Quality Modeling       T0215C018       48,000         RRIFR Vater Quality Monitoring       T0246D015       50,000         RRIFR Permanent D1610 Change Petition       T0248B007       48,000         RRIFR Promaent D1610 Change Petition       T0248B007       48,000         RRIFR Prinal EIR       T0248B007       48,000         RUSE Rearing Habitat Modeling       RRIFR Final EIR       T0248B007       48,000         RRIFR Forject Management & Monitoring       T0219249B007       8,000       8,000         RRIFR Project Management       T02198041       50,000       8,000         RRIFR Nater Quality Monitoring       T0219B041       50,000       8,000         RRIFR Flood Risk Mitigation       T0219B042       110,000       8,000         RRIFR Flood Risk Mitigation       T0219B044       80,000       8,000         RRIFR Beach and Water Level Management Plan       T0219B047       100,000       8,000         RRIFR Lagoon Outlet Channel Adaptive Management Plan       T0219B049       160,000       8,000         RRIFR Lagoon Outlet Channel Mangement Plan       T0219B049       160,000       10219B049       100,000       10219B049			T0214D008	¢	06.000	
RRIFR Hydrologic IndexT0216D008RRIFR Water Quality ModelingT0215C01848,000RRIFR Temporary Urgency Change PetitionsT0246D01550,000RRIFR Permanent D1510 Change PetitionT0248B00748,000RRIFR Pinal EIRT0248B00748,000RRIFR Final EIRT0249B007Russian River Rearing Habitat ModelingRRIFR Final EIRRRIFR Priotect Management & MonitoringT0219E041RRIFR Piological and Water Quality MonitoringT0219B041RRIFR Piological and Water Quality MonitoringT0219B042RRIFR Piological and Water Quality MonitoringT0219B042RRIFR Flood Risk MitigationT0219B044RRIFR Flood Risk MitigationRRIFR Flood Risk MitigationRRIFR Flood Risk MitigationT0219B044RRIFR Flood Risk MitigationT0219B045RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047RIFR Riogon Outlet Channel Adaptive Management PlanT0219B045RIFR Rivermouth CameraT0219B049RRIFR Rivermouth CameraT0219B049RRIFR Rivermouth CameraT0219B049RIFR Rivermouth CameraT0232D014/C018MiscellaneousT0232D014/C018Climate AdaptationT0233Dry Creek Habitat Enhancement - Phase 6T0406Dry Creek Habitat Enhancement - Phase 6T0408NOAA Habitat Focus Area WQ StudiesSupplementalNOAA Habitat Focus Area WQ StudiesSupplementalNOAA Habitat Focus Area WQ StudiesSupplementalNOAA Habitat Focus Area WQ StudiesT0236 <td></td> <td>C C</td> <td></td> <td>φ</td> <td>90,000</td> <td></td>		C C		φ	90,000	
RRIFR Water Quality ModelingT0215C01848,000RRIFR Temporary Urgency Change PetitionsT0246D01550,000RRIFR Water Quality MonitoringT0246D01550,000RRIFR Permanent D1610 Change PetitionT0248B00748,000RRIFR Prinal EIRT0249B00748,000Russian River Rearing Habitat ModelingT0262A014RRIFR Project Management & MonitoringT0262A014RRIFR CQA Compliance/LitigationT0262A014RRIFR Vater Quality MonitoringT0219B04150,000RRIFR Water Quality MonitoringT0219B042110,000RRIFR Wildlife & Botanical Monitoring (Pinnipeds)T0219B044R0,000RRIFR Feasibility StudyT0233D01480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Radon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Riagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Rivermouth CameraT0219B047100,000RRIFR Rivermouth CameraT0219B04910232D014/C018MiscellaneousT0238T0232D014/C018Climate AdaptationT0238T0232D014/C018Dry Creek Habitat Enhancement - Phase 6T0408T0237NOAA Habitat Focus Area WQ StudiesSupplementalT0236NOAA Habitat Focus Area WQ StudiesSupplementalT0234NOAA Habitat Focus Area WQ StudiesSupplementalT0234NOAA Habitat Focus Area WQ StudiesSupplementalT0236NOAA Habitat Focus Area WQ StudiesSupplemental	-					
RRIFR Temporary Urgency Change PetitionsRRIFR Water Quality MonitoringT0246D01550,000RRIFR Permanent D1610 Change PetitionT0248B00748,000RRIFR Draft EIRT0249B00748,000Russian River Rearing Habitat ModelingT0249B00748,000RRIFR Project Management & MonitoringRRIFR Project ManagementFRRIFR CEQA Compliance/LiligationT0262A01450,000RRIFR Biological and Water Quality MonitoringT0219B04150,000RRIFR Water Quality MonitoringT0219B042110,000RRIFR File Wolf & Botanical Monitoring (Pinnipeds)T0219B04480,000RRIFR Feasibility StudyT0233D01480,000RRIFR FaceAnd Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Rivermouth CameraT0219B048160,000RRIFR Rivermouth CameraT0232D014/C01840,000MiscellaneousT0232D014/C01840,000MiscellaneousT0238T0232D014/C018MiscellaneousT0238T0237Orcek Habitat Enhancement - Phase 6T0406Dry Creek Habitat Enhancement - Phase 6T0406		deling			48 000	
RRIFR Water Quality MonitoringT0246D01550,000RRIFR Premanent D1610 Change PetitionRRIFR Draft EIRT0248B00748,000RRIFR Final EIRT0249B007Russian River Rearing Habitat ModelingRRIFR Final EIRT0249B007Russian River Rearing Habitat ModelingRRIFR Stuary Management & MonitoringRRIFR CEQA Compliance/LitigationT0262A014RRIFR Biological and Water Quality MonitoringT0219B04150,000RRIFR Water Quality MonitoringT0219B042110,000RRIFR Invertebrate Monitoring (Pinnipeds)T0219B04480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Rivermouth CameraT0219B048160,000RRIFR Rivermouth CameraT0219B049160,000RRIFR Rivermouth CameraT0232D014/C018MiscellaneousJetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238T0232D014/C018Jory Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 5T0406NOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Climate Change Sea Level Rise NOA <td< td=""><td>•</td><td>-</td><td>102100010</td><td></td><td>10,000</td><td></td></td<>	•	-	102100010		10,000	
RRIFR Permanent D1610 Change PetitionRRIFR Draft EIRT0248B00748,000RRIFR Final EIRT0249B007Russian River Rearing Habitat ModelingT0249B007RRIFR Estuary Management & MonitoringRRIFR Estuary Management & MonitoringRRIFR CEQA Compliance/LitigationT0262A014RRIFR Water Quality MonitoringT0219B041RRIFR Noter Quality MonitoringT0219B042RRIFR Netrebrate Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationRRIFR Flood Risk MitigationRRIFR Feasibility StudyT0233D01480,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Rize and Water Level ManagementT0219B046160,000RRIFR Rize StudyT0233D014//C01880,000RRIFR Rize Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0232D014//C018100,000RRIFR Rivermouth CameraT0232D014//C018100,000RRIFR Rivermouth CameraT0232D014//C018100,000RRIFR AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 6T04408National Integrated Drough Information System (NIDIS)T0237NOAA Habitat Ficus Area WQ StudiesSupplemental10236NAAHMIT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Nuscian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Climate Change Sea Level Rise NOAT02			T0246D015		50 000	
RRIFR Draft EIRT0248B00748,000RRIFR Final EIRT0249B007Russian River Rearing Habitat ModelingT0249B007RNIFR Estuary Management & MonitoringRRIFR Estuary Management & MonitoringRRIFR Project ManagementRUfer Status Management & MonitoringRRIFR Biological and Water Quality MonitoringT0219B041RRIFR Water Quality MonitoringT0219B042RRIFR Water Quality MonitoringT0219B042RRIFR Invertebrate Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationRRIFR Feasibility StudyRRIFR Feasibility StudyT0233D014RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046RRIFR Jetty ModificationsT0219B046Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0219B049Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T04408National Integrated Drought Information System (NIDIS)T0237NOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245UGSS Programmatic Climate Change StudiesT0216, T0218, T0244	-	-	102402010		00,000	
RRIFR Final EIRT0249B007Russian River Rearing Habitat ModelingRRIFR Estuary Management & MonitoringRRIFR Estuary Management & MonitoringRRIFR CEQA Compliance/LitigationT0262A014RRIFR Biological and Water Quality MonitoringT0219B041RRIFR Water Quality MonitoringT0219B042RRIFR Water Quality MonitoringT0219B044RRIFR Water Quality Monitoring (Pinnipeds)T0219B044RRIFR Wildlife & Botanical Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationRRIFR Flood Risk MitigationRRIFR Flood Risk MitigationT0219B047RRIFR Beach and Water Level Management PlanT0219B047RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B049RRIFR Rivermouth CameraT0219B049RRIFR Rivermouth CameraT0219B049RRIFR Rivermouth CameraT0232D014/C018MiscellaneousCilimate AdaptationJetty Study - Remove Monitoring WellsT0233Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HAbita			T0248B007		48 000	
Russian River Rearing Habitat Modeling RRIFR Estuary Management & Monitoring RRIFR Estuary Management & Monitoring RRIFR Project Management RRIFR Biological and Water Quality Monitoring RRIFR Water Quality Monitoring T0219B041 50,000 RRIFR Water Quality Monitoring T0219B042 110,000 RRIFR Widelife & Botanical Monitoring (Pinnipeds) T0219B044 RRIFR Flood Risk Mitigation RRIFR Flood Risk Mitigation RRIFR Flood Risk Mitigation RRIFR Beach and Water Level Management Plan T0219B047 100,000 RRIFR Lagoon Outlet Channel Adaptive Management Plan T0219B046 160,000 RRIFR Rivermouth Camera T0219B049 RRIFR Jetty Modifications Jetty Study - Remove Monitoring Wells T0232D014/C018 Miscellaneous Climate Adaptation T0238 Dry Creek Habitat Enhancement - Phase 4 T0241 Dry Creek Habitat Enhancement - Phase 6 T0406 Dry Creek Habitat Enhancement - Phase 6 T0408 National Integrated Drought Information System (NIDIS) T0237 NOAA Habitat Focus Area WQ Studies Supplemental NOAA HMT QPI Phase 3 Project T0236 Russian River Estuary - Climate Change Sea Level Rise NOA T0224 Russian River Estuary - Climate Change Studies T0216, T0218, T0245 USGS Programmatic Climate Change Studies T0216, T0218, T0244 Russian River Estuary - Water Quality Phase II NOAA Habit T0245 USGS Programmatic Climate Change Studies T0216, T0218, T0244					40,000	
RRIFR Estuary Management & Monitoring         RRIFR Project Management         RRIFR Diological and Water Quality Monitoring         RRIFR Water Quality Monitoring         RRIFR Water Quality Monitoring         RRIFR Water Quality Monitoring         T0219B041       50,000         RRIFR Water Quality Monitoring       T0219B042       110,000         RRIFR Invertebrate Monitoring (Pinnipeds)       T0219B044       RIFR Flood Risk Mitigation         RRIFR Flood Risk Mitigation       RIFR Flood Risk Mitigation       80,000         RRIFR Beach and Water Level Management       T0219B047       100,000         RRIFR Lagoon Outlet Channel Adaptive Management Plan       T0219B046       160,000         RRIFR Isety Modifications       JUB049       10219B049       100,000         RRIFR Jetty Modifications       JUB049       JUB049       100,000         RRIFR Jetty Modifications       JUB049       JUB049       JUB049         RUSCellaneous       T0232D014/C018       JUB049       JUB049         Climate Adaptation       T0238       JUP Creek Habitat Enhancement - Phase 5       T0406         Dry Creek Habitat Enhancement - Phase 5       T0406       JUP Creek Habitat Enhancement - Phase 5       T0406         Dry Creek Habitat Enhancement - Phase 6       T0408       T02		bitat Modeling				
RRIFR Project ManagementRRIFR CEQA Compliance/LitigationT0262A014RRIFR Biological and Water Quality MonitoringT0219B041RRIFR Water Quality MonitoringT0219B042RRIFR Water Quality MonitoringT0219B042RRIFR Water Quality MonitoringT0219B042RRIFR Wite Botanical Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationT0233D014RRIFR Flood Risk Mitigation80,000RRIFR Beach and Water Level ManagementT0219B047RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046RRIFR Rivermouth CameraT0219B049RRIFR Jetty ModificationsT0219B049Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238Dry Creek Habitat Enhancement - Phase 5T04066Dry Creek Habitat Enhancement - Phase 5T04066Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Climate Change StudiesT0216, T0218, T0244	-	-				
RRIFR CEQA Compliance/LitigationT0262A014RRIFR Biological and Water Quality MonitoringT0219B04150,000RRIFR Water Quality MonitoringT0219B042110,000RRIFR Invertebrate Monitoring (Pinnipeds)T0219B044110,000RRIFR Flood Risk MitigationT0233D01480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Beach and Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0232D014/C018160,000RRIFR Jetty ModificationsT0232D014/C018160,000Jetty Study - Remove Monitoring WellsT0232D014/C018160,000Dry Creek Habitat Enhancement - Phase 4T0241T0232D014/C018Dry Creek Habitat Enhancement - Phase 5T0406T0237Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOA37NOAA HADT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USS Programmatic Climate Change StudiesT0216, T0218, T0244T0245T0246						
RRIFR Biological and Water Quality MonitoringRRIFR Water Quality MonitoringT0219B04150,000RRIFR Invertebrate MonitoringT0219B042110,000RRIFR Wildlife & Botanical Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationRRIFR Fleod Risk MitigationT0233D01480,000RRIFR Beach and Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049T0232D014/C018MiscellaneousT0232D014/C018MiscellaneousClimate AdaptationT0238T0232DDry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244			T0262A014			
RRIFR Water Quality MonitoringT0219B04150,000RRIFR Invertebrate MonitoringT0219B042110,000RRIFR Wildlife & Botanical Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationT0233D01480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Beach and Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Nivermouth CameraT0219B049T0232D014/C018MiscellaneousT0232D014/C018MiscellaneousClimate AdaptationT0238T0232DDry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	-	-				
RRIFR Invertebrate MonitoringT0219B042110,000RRIFR Wildlife & Botanical Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationT0233D01480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Beach and Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049100,000RRIFR Jetty ModificationsJetty Study - Remove Monitoring WellsT0232D014/C018Jetty Study - Remove Monitoring WellsT0232T0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T04408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244T0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244Level	-		T0219B041		50 000	
RRIFR Wildlife & Botanical Monitoring (Pinnipeds)T0219B044RRIFR Flood Risk MitigationT0233D01480,000RRIFR Feasibility StudyT0233D01480,000RRIFR Beach and Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049T0232D014/C018MiscellaneousT0232D014/C018Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	•	-				
RRIFR Flood Risk MitigationRRIFR Feasibility StudyT0233D01480,000RRIFR Beach and Water Level ManagementT0219B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B046160,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049T0232D014/C018RRIFR Jetty ModificationsT0232D014/C018Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Ulimate Change Sea Level Rise NOAT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244		•			110,000	
RRIFR Feasibility StudyT0233D01480,000RRIFR Beach and Water Level ManagementT0213B047100,000RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049RRIFR Jetty ModificationsJetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousClimate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0246Russian River Estuary - Olimate Change Sea Level Rise NOAT0246USGS Programmatic Climate Change StudiesT0216, T0218, T0244			102190044			
<b>RRIFR Beach and Water Level Management</b> RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049160,000 <b>RRIFR Jetty Modifications</b> T0232D014/C018Jetty Study - Remove Monitoring WellsT0232D014/C018 <b>Miscellaneous</b> T0238Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	-	on	T0000D044			
RRIFR Lagoon Outlet Channel Adaptive Management PlanT0219B047100,000RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049160,000RRIFR Jetty ModificationsT0232D014/C018Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244			T0233D014		80,000	
RRIFR Lagoon Outlet Channel Implementation and MonitorinT0219B046160,000RRIFR Rivermouth CameraT0219B049RRIFR Jetty ModificationsT0232D014/C018Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0216, T0218, T0244		-				
RRIFR Rivermouth CameraT0219B049RRIFR Jetty ModificationsT0232D014/C018Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0216, T0218, T0244	RRIFR Lagoon Outlet Cha	annel Adaptive Management Plan	T0219B047			
RRIFR Jetty ModificationsJetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousClimate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	RRIFR Lagoon Outlet Cha	annel Implementation and Monitorin	T0219B046		160,000	
Jetty Study - Remove Monitoring WellsT0232D014/C018MiscellaneousT0238Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	RRIFR Rivermouth Came	ra	T0219B049			
MiscellaneousClimate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	<b>RRIFR Jetty Modifications</b>	5				
Climate AdaptationT0238Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	Jetty Study - Remove Mor	nitoring Wells	T0232D014/C018			
Dry Creek Habitat Enhancement - Phase 4T0241Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244						
Dry Creek Habitat Enhancement - Phase 5T0406Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244	•					
Dry Creek Habitat Enhancement - Phase 6T0408National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244						
National Integrated Drought Information System (NIDIS)T0237NOAA Habitat Focus Area WQ StudiesSupplementalNOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244						
NOAA Habitat Focus Area WQ Studies       Supplemental         NOAA HMT QPI Phase 3 Project       T0236         Russian River Estuary - Climate Change Sea Level Rise NOA       T0244         Russian River Estuary - Water Quality Phase II NOAA Habit       T0245         USGS Programmatic Climate Change Studies       T0216, T0218, T0244	-					
NOAA HMT QPI Phase 3 ProjectT0236Russian River Estuary - Climate Change Sea Level Rise NOAT0244Russian River Estuary - Water Quality Phase II NOAA HabitT0245USGS Programmatic Climate Change StudiesT0216, T0218, T0244			10201			
Russian River Estuary - Climate Change Sea Level Rise NOA T0244 Russian River Estuary - Water Quality Phase II NOAA Habit T0245 USGS Programmatic Climate Change Studies T0216, T0218, T0244			T0236			
Russian River Estuary - Water Quality Phase II NOAA Habit T0245 USGS Programmatic Climate Change Studies T0216, T0218, T0244						
USGS Programmatic Climate Change Studies T0216, T0218, T0244						
\$ 742,000			)216, T0218, T0244			
۵ /42,000				¢	742 000	
				φ	142,000	

## **CHARACTER JUSTIFICATION**

# Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Watershed Planning/Restoration

	Other Charges		Chara	cter No.:	44215-53
53402	Depreciation Expense				
Depreciation				8,000	
53501	Contributions	53402 Total	\$	8,000	
This item normally pro supply goals. This ite	by the second se	•	•	icy's water -	
	Fixed Assets		Cha	aracter No.:	44215-19
19841	Acq-WIP-Intangibles				
This account conturo	a costa for the development of inter	arible accete including th	a imandan	nontation and	
negotiation or acquisi	s costs for the development of intar tions of easements.	igible assets including th	e impier	nentation and	

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Watershed Planning and Restoration

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$4,450,538	\$6,531,041	\$5,384,106
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,494,408	4,420,758	4,950,265
Expenditures - (Decrease) fund balance	(3,096,833)	(5,575,693)	(5,266,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances:	1,397,575	(1,154,935)	(315,735)
CBAs - Included in Est. Current Yr Expenses			
Outstanding Encumbrances - Net Change Capital Interest	655,733		
Depreciation	7,721	8,000	
Audit Adjustment (A/P) Unrealized Gain/ Loss (GASB 31)	19,474		
Rounding	1		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	682,929	8,000	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	6,531,041	5,384,106	5,068,371
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$2,080,503	(\$1,146,935)	(\$315,735)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$8,719,885	\$10,215,102	
Accounts Receivable Prepaid Expenses	\$50,875	\$57,159	
Due from Other Govs.	\$73,772	\$1.031	
Vouchers Payable	(\$79,400)	(\$112,682)	
Accounts Payable Due to State	(\$38,487)	(\$9,195)	
Encumbrances	(4,276,107)	(3,620,374)	
Total Beginning Fund Balance	\$4,450,538	\$6,531,041	
	(\$4)	(\$5)	

Section Title:	Recycled Water and Local Supply	
Fund/Department No:	44220	33041200

		Adopted	Requested		Percent
	Account No. and Title	2018-2019	2019-20	Difference	Change
EVEN	UES:				
	INTERGOVERNMENTAL REVENUES	<u>6</u>			
42619	Town of Windsor	7,104	7,207	\$103	1.46%
	Subtotal Intergovernmental Reven	\$7,104	\$7,207	\$103	1.46%
	USE OF MONEY				
44002	Interest on Pooled Cash	6,435	17,025	\$10,590	164.57%
	Subtotal Use of Money	\$6,435	\$17,025	\$10,590	164.57%
	MISCELLANEOUS REVENUE				
46029	Donations/Contributions	0	0	\$0	N/A
46050	Cancelled/Stale Dated Warrants	0	0	\$0	N/A
46022	Capital Grants - State	0	0	\$0	N/A
	Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	122,000	468,013	\$346,013	283.62%
	Subtotal Other Financing Sources	\$122,000	\$468,013	\$346,013	283.62%
	TOTAL REVENUES	\$135,539	\$492,245	\$356,706	263.18%
XPEN	DITURES:				
	SERVICES AND SUPPLIES				
	Legal Services	0	0	\$0	N/A
	Other Contract Services	0	0	\$0	N/A
51917	District Operations Chgs	0	0	\$0	N/A
	Subtotal Services & Supplies	\$0	\$0	\$0	N/A
	OTHER CHARGES				
53402	Depreciation Expense	12,000	6,000	(\$6,000)	(50.00%
53501	Contributions	110,000	462,013	\$352,013	320.01%
53104	Other Interest Expense	0	0	\$0	N/A
	Subtotal Other Charges	\$122,000	\$468,013	\$346,013	283.62%
	TOTAL EXPENDITURES	\$122,000	\$468,013	\$346,013	283.62%

Department - Division: Section Title:	Sonoma County Water Agency - Water Transmission				
Character Title:	Recycled Water and Local Supply Use of Money and Property		Character No.:	44220-44	
	Interest on Pooled Cash rest on pooled cash held for the Agen ected based on cash on hand and curr				
Estimated Average Ca	ash Balance	750,000			
Projected Interest Rate	e	2.27%			
Projected/Planned Inte	erest on Pooled Cash	\$17,025			
Character Title:	Intergovernmental Revenues		Character No.:	44220-42	
42619	Town of Windsor				

This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b

Character Title:	Miscellaneous Revenues		Character No.:	44220-46
	<b>Donations/Reimbursement</b> a, County, SCAPOSD, & SVCSD ement Plain Sonoma Valley	3751		
, , ,	cohnert Park, Cotati, Sebastopol f Sonoma for Santa Rosa Plain Study	7063		
46022	State Grants		\$ - <del>\$</del> -	

Character Title:	Other Financing Sources	Character No.:	44220-47
47101	Transfers In - within a Fund		
	sfers of funds from the O&M fund to provide for	or planned expanditures	\$130.013
		of planned expenditures.	φ150,015
This item records tran	sfer in from Water Management Fund Balance	e (Fund Balance accumulated	
	kely needed for UWMP and to smooth rates) p		
	Recycled Water Local Supply Fund Balance	• •	
-	ntractors prior to knowing that long delayed M		Balance.
•			\$338,000
			ψ000,00

### Department - Division: Sonoma County Water Agency - Water Transmission

## Section Title: Recycled Water and Local Supply

Character Title:	Services and Supplies		Character No.:	44220-51
51917	District Operations Chgs			
	to provide for the charging of salaries,		head costs for staff a	ssigned to
projects budgeted with	in the Recycled Water and Local Supp	bly Fund.	Requested	
DESCRIPTION			FY19-20	
Santa Rosa Plain Grou	undwater Management	7063; T0270	1110 20	
	undwater Modeling Scenarios	,		
Sonoma Valley Ground	dwater Management & Feasibility Stud	3751; T0268		
USGS Petaluma Grou		TBD		
	undwater Modeling Scenarios	TBD		
• • • •	rt for Santa Rosa Plain GMP	TBD		
Sonoma Valley - Grou	nd Water Mdl Upgrade	3751; T0268		
		51917 Total	\$-	
Character Title:	Other Financing Sources		Character No.:	44220-51
Character Title: 51803	Other Financing Sources Other Contract Services		Character No.:	44220-51
51803		nsultants.	Character No.:	44220-51
<b>51803</b> This item covers the co	Other Contract Services	nsultants.	Requested	44220-51
51803 This item covers the co DESCRIPTION	Other Contract Services osts of services provided by outside co			44220-51
51803 This item covers the co DESCRIPTION Groundwater Banking	Other Contract Services osts of services provided by outside co	nsultants. T0147	Requested	44220-51
51803 This item covers the co <u>DESCRIPTION</u> Groundwater Banking Modeling Prgm	Other Contract Services osts of services provided by outside co Feasibility - Pilot Studies		Requested	44220-51
51803 This item covers the co <u>DESCRIPTION</u> Groundwater Banking Modeling Prgm No Bay Reg Wtr Suppl	Other Contract Services osts of services provided by outside co Feasibility - Pilot Studies		Requested	44220-51
51803 This item covers the co <u>DESCRIPTION</u> Groundwater Banking Modeling Prgm No Bay Reg Wtr Suppl	Other Contract Services osts of services provided by outside co Feasibility - Pilot Studies ly Resilliency Study eld Assessment and Evaluation		Requested	44220-51
51803 This item covers the co DESCRIPTION Groundwater Banking Modeling Prgm No Bay Reg Wtr Suppl Russian River Well Fie	Other Contract Services osts of services provided by outside co Feasibility - Pilot Studies ly Resilliency Study eld Assessment and Evaluation	T0147	Requested	44220-51
51803 This item covers the co DESCRIPTION Groundwater Banking Modeling Prgm No Bay Reg Wtr Suppl Russian River Well Fie Sonoma Creek Seepag	Other Contract Services osts of services provided by outside co Feasibility - Pilot Studies ly Resilliency Study eld Assessment and Evaluation	T0147 3751; T0268 <b>51226 Total</b>	Requested FY19-20	

Character Title:	Other Charges		Character No.:	44220-53
53402	Depreciation Expense			
Depreciation			6,000	
		53402 Total	\$ 6,000	
53501	Contributions			
Santa Rosa Plain SGM Petaluma Valley Plain S Sonoma Valley Plain S MMWD LRT2 Program	SGMA Contribution GMA Contribution		100,000 0 0 362,013	
		53501 Total	\$ 462,013	

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Recycled Water and Local Supply

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$27,648	\$610,386	\$162,323
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	658,987	152,304	492,245
Expenditures - (Decrease) fund balance	(293,590)	(605,263)	(468,013)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances: CBAs - Included in Est. Current Yr Expenses	365,396	(452,959)	24,232
Outstanding Encumbrances - Net Change	238,739		
		(7.40.4)	
Change in Windsor Reserve	(30,435)	(7,104)	
Capital Interest	E OCC	10.000	
Depreciation	5,966	12,000	
Audit Adjustment (A/P) Unrealized Gain/ Loss (GASB 31)	3,072		
Rounding	(1)		
Net Adjustment - Increase/(Decrease) to Fund Balance	217,341	4,896	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	610,386	162,323	186,555
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$582,738	(\$448,063)	\$24,232
Г			
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash Assounts Dessively	\$1,103,881	\$1,347,550	
Accounts Receivable Other Receivables	\$10,099	\$6,622	
Due from State AR	¢7 020	¢1 140	
Retention Receivable	\$7,930 \$270	\$1,142 \$547	
Prepaid Expense	φ270	\$04 <i>1</i>	
Vouchers Payable	(\$18,681)	(\$2,215)	
Accounts Payable	(\$10,001)	(\$16,560)	
Retention Payable		(\$10,000)	
Unearned Revenue	(140,847)		
Encumbrances	(497,224)	(258,485)	
Windsor Reserve	(437,780)	(468,215)	
Total Beginning Fund Balance	\$27,648	\$610,386	

Account No. and Title         Adopted 2018-2019         Requested 2019-20         Difference         Percent Change           INTERGOVERNMENTAL REVENUES ing Town of Windsor         109,829         114,156         \$4,327         3,94%           Subtotal Intergovernmental Reven         \$109,829         \$114,156         \$4,327         3,94%           Subtotal Intergovernmental Reven         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         0         \$114,156         \$4,327         3,94%           MisCel LANEOUS REVENUE         \$56,435         \$17,025         \$10,590         164.57%           MisCel LANEOUS REVENUE         \$58 <state funding<="" other="" td="">         0         0         \$0         N/A           N/22 Capital Grants - State         0         0         \$0         N/A         \$0         N/A           Subtotal Use of Money         \$322,750         \$302,750         \$(\$20,000)         (6.20%)         N/A           N/22 Capital Grants - State         0         0         \$0         N/A         \$0         \$0           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         \$(\$20,000)         (6.20%)           OTTHER FINANCINS SOURCES         \$1,886,222         \$2,059,207         \$172,985</state>				
INTERGOVERNMENTAL REVENUES           319 Town of Windsor         109,829         114,156         \$4,327         3.94%           315 City of Cotati         0         0         \$0         \$0         \$14           Subtotal Intergovernmental Reven         \$109,829         \$114,156         \$4,327         3.94%           USE OF MONEY         \$109,829         \$114,156         \$4,327         3.94%           D02 Interest on Pooled Cash         6,435         \$17,025         \$10,590         164.57%           Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           State Other Funding         0         0         \$0         \$0           10 Other Governmental Agencies         0         0         \$0         \$0           22 Capital Grants - State         0         0         \$0         \$0           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         \$20,000         (6.20%)           OTHER FINANCING SOURCES         \$1,886,222         \$2,059,207         \$172,985         \$1.7%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         \$1.7%           ENDTURES:         \$2,325,236         \$2,493,138         \$167,902			Difference	
19 Town of Windsor         109,829         114,156         \$4,327         3,94%           Subtotal Intergovernmental Reven         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         \$6,435         \$17,025         \$10,590         164.57%           Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           MISCELLANEOUS REVENUE         0         \$0         \$0         \$0           161 Federal Other Funding         0         \$0         \$0         \$0           161 Federal Other Funding         0         \$0         \$0         \$0           22 Capital Grants - State         0         0         \$0         \$0           29 Donations/Contributions         137,500         117,500         \$172,985         9.17%           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Finanacing Sources				
19 Town of Windsor         109,829         114,156         \$4,327         3,94%           Subtotal Intergovernmental Reven         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         \$109,829         \$114,156         \$4,327         3,94%           USE OF MONEY         \$6,435         \$17,025         \$10,590         164.57%           Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           MISCELLANEOUS REVENUE         0         \$0         \$0         \$0           161 Federal Other Funding         0         \$0         \$0         \$0           161 Federal Other Funding         0         \$0         \$0         \$0           22 Capital Grants - State         0         0         \$0         \$0           29 Donations/Contributions         137,500         117,500         \$172,985         9.17%           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Finanacing Sources	e			
315 City of Cotati       0       0       \$0       N/A         Subtotal Intergovernmental Reven       \$109,829       \$114,156       \$4,327       3.94%         USE OF MONEY       002 Interest on Pooled Cash       6,435       17,025       \$10,590       164.57%         Subtotal Use of Money       \$6,435       \$17,025       \$10,590       164.57%         MISCELLANEOUS REVENUE       0       0       \$0       N/A         358 State Other Funding       185,250       185,250       \$0       0.00%         101 Other Governmental Agencies       0       0       \$0       N/A         202 Donations/Contributions       137,500       117,500       \$20,000)       (61.20%)         OTHER FINANCING SOURCES       117,500       \$172,985       9.17%         Subtotal Miscellaneous Revenue       \$322,750       \$302,750       (\$20,000)       (6.20%)         OTHER FINANCING SOURCES       11,886,222       \$2,059,207       \$172,985       9.17%         Subtotal Other Financing Sources       \$1,886,222       \$2,059,207       \$172,985       9.17%         Settical Other Professional Services       0       0       \$0       N/A         101 Transfers In - within a Fund       1,886,222       \$2,059,207       <		114 156	\$4 327	3 94%
USE OF MONEY Interest on Pooled Cash         6,435         17,025         \$10,590         164.57%           Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           MISCELLANEOUS REVENUE 185 State Other Funding         0         0         \$0         N/A           Miscellaneous Revenue 22 Capital Grants - State         0         0         \$0         N/A           D2 Donations/Contributions         137,500         117,500         (\$20,000)         (64.57%)           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         (\$20,000)         (64.20%)           OTHER FINANCING SOURCES 101 Transfers In - within a Fund         1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Frinancing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Frinancing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           ENDITURES:         Services         \$1,800         168,800         15.38%	,	,	. ,	
USE OF MONEY Interest on Pooled Cash         6,435         17,025         \$10,590         164.57%           Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           MISCELLANEOUS REVENUE 185 State Other Funding         0         0         \$0         N/A           Miscellaneous Revenue 22 Capital Grants - State         0         0         \$0         N/A           D2 Donations/Contributions         137,500         117,500         (\$20,000)         (64.57%)           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         (\$20,000)         (64.20%)           OTHER FINANCING SOURCES 101 Transfers In - within a Fund         1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Frinancing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Frinancing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           ENDITURES:         Services         \$1,800         168,800         15.38%	\$109,829	\$114,156	\$4,327	3.94%
Interest on Pooled Cash         6,435         17,025         \$10,590         164.57%           Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           MiSCELLANEOUS REVENUE         \$10,590         164.57%         \$10,590         164.57%           MiSCELLANEOUS REVENUE         \$10,590         164.57%         \$10,590         164.57%           Miscellaneous Revenue         0         0         \$0         N/A           22 Capital Grants - State         0         0         \$0         N/A           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         (\$20,000)         (6.20%)           OTHER FINANCING SOURCES         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Stervices AND SUPPLIES         \$2,000         60,000         \$8,000         15.38%           V41 Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           M02 Business Travel/Mileage         5,000         75,000         \$70,000				
Subtotal Use of Money         \$6,435         \$17,025         \$10,590         164.57%           MISCELLANEOUS REVENUE 358         185,250         \$0         0.00%           161         Federal Other Funding         0         \$0         \$0         N/A           161         Federal Other Funding         0         \$0         \$0         N/A           161         Federal Other Funding         0         \$0         \$0         N/A           122         Capital Grants - State         0         0         \$0         N/A           129         Donations/Contributions         137,500         117,500         (\$20,000)         (\$6.20%)           01         Transfers In - within a Fund         1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Yal Other Professional Services         0         0         \$0         N/A           Yal Other Professional Services         0	0 405	47.005	¢40,500	
MISCELLANEOUS REVENUE           588         State Other Funding         185,250         185,250         \$0         0.00%           161         Federal Other Funding         0         0         \$0         N/A           100         Other Governmental Agencies         0         0         \$0         N/A           222         Capital Grants - State         0         0         \$0         N/A           29         Donations/Contributions         137,500         117,500         (\$20,000)         (6.20%)           01         Transfers In - within a Fund         1,886,222         2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           ENDITURES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:         \$2000         60,000         \$8,000         15.38%           241         Outside Printing and Binding         52,000         13.000         18.000         160.00%           202         Busines Travel/Milleage         5,000         75,000         \$70,000 <td>0,435</td> <td>17,025</td> <td>\$10,590</td> <td>104.57 %</td>	0,435	17,025	\$10,590	104.57 %
State Other Funding         185,250         185,250         \$0         0.00%           161 Federal Other Funding         0         0         \$0         N/A           101 Other Governmental Agencies         0         0         \$0         N/A           102 Capital Grants - State         0         0         \$0         N/A           122 Capital Grants - State         0         0         \$0         N/A           122 Donations/Contributions         137,500         117,500         (\$20,000)         (14.55%)           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         (\$20,000)         (6.20%)           01 Transfers In - within a Fund         1,886,222         \$2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           ENDITURES:         \$2,000         60,000         \$8,000         15.38%           241 Outside Printing and Binding         52,000         60,000         \$8,000         136.49%           217 District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           2011 Transfers         1         1,600,922         1,503,907         \$170,000         1400.0	\$6,435	\$17,025	\$10,590	164.57%
558       State Other Funding       185,250       185,250       \$0       0.00%         161       Federal Other Funding       0       0       \$0       N/A         100       Other Governmental Agencies       0       0       \$0       N/A         122       Capital Grants - State       0       0       \$0       N/A         129       Donations/Contributions       137,500       117,500       (\$20,000)       (14.55%)         Subtotal Miscellaneous Revenue       \$322,750       \$302,750       (\$20,000)       (6.20%)         OTHER FINANCING SOURCES       177,885       9.17%       9.17%         Subtotal Other Financing Sources       \$1,886,222       \$2,059,207       \$172,985       9.17%         CTOTAL REVENUES       \$2,325,236       \$2,493,138       \$167,902       7.22%         ENDITURES:       SERVICES AND SUPPLIES       \$0       \$0       \$0       \$0         241       Outside Printing and Binding       52,000       60,000       \$8,000       15.38%         242       Other Professional Services       71,800       169,800       \$98,000       136.49%         2017       Iticit Operations Chgs       1,660,922       1,503,907       \$157,014)       (9.45%)				
310 Other Governmental Ågencies       0       0       \$0       N/A         122 Capital Grants - State       0       0       \$0       N/A         129 Donations/Contributions       137,500       117,500       (\$20,000)       (14.55%)         Subtotal Miscellaneous Revenue       \$322,750       \$302,750       (\$20,000)       (6.20%)         OTHER FINANCING SOURCES       \$302,750       (\$20,000)       (6.20%)         01 Transfers In - within a Fund       1,886,222       \$2,059,207       \$172,985       9.17%         Subtotal Other Financing Sources       \$1,886,222       \$2,059,207       \$172,985       9.17%         TOTAL REVENUES       \$2,325,236       \$2,493,138       \$167,902       7.22%         ENDITURES:          0       \$0       \$N/A         302 Business Travel/Mileage       5,000       13,000       \$8,000       160.00%       38,000       136.49%       137.50%         301 Thistic Operations Chgs       1,660,922       1,503,907       \$175,014       (9.45%)       194.5%)         301 Other Contract Services       71,800       160,922       1,503,907       \$160,00%       \$16.00%         302 Uter Contract Services       1,660,922       1,503,907       \$17,014	185,250	185,250	\$0	0.00%
Services         N/A           122 Capital Grants - State         0         0         \$0         \$0         N/A           129 Donations/Contributions         137,500         117,500         (\$20,000)         (14.55%)           Subtotal Miscellaneous Revenue         \$322,750         \$302,750         (\$20,000)         (6.20%)           01 Transfers In - within a Fund         1,886,222         2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           TOTAL REVENUES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:         \$         \$         \$         \$         \$           241 Outside Printing and Binding         52,000         60,000         \$         \$         \$           303 Other Contract Services         0         0         \$         \$         \$         \$           304 Other Professional Services         71,800         136,800         \$         \$         \$         \$         \$           304 Ther Contract Services         71,800         15,000         \$         \$         \$         \$         \$         \$         \$         \$         \$	0	0	\$0	N/A
Display         Display <t< td=""><td>0</td><td>0</td><td>\$0</td><td>N/A</td></t<>	0	0	\$0	N/A
Subtotal Miscellaneous Revenue         \$322,750         \$302,750         \$(120,000)         (6.20%)           OTHER FINANCING SOURCES         1,886,222         2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           TOTAL REVENUES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:         Subtotal Other Frinancing Sources         \$1,886,222         \$2,000         60,000         \$8,000         15.38%           ENDITURES:         SERVICES AND SUPPLIES         \$2,000         60,000         \$8,000         15.38%           241         Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           242         Outside Printing and Binding         52,000         13,000         \$8,000         136.49%           303         Other Contract Services         71,800         169,800         \$98,000         136.49%           3017         District Operations Chgs         1,660,922         1,503,907         \$157,014         (9.45%)           301         Memberships/Certifications         13,000         12,000         \$70,000         1400.00%           301         District Operatio	0	0		N/A
OTHER FINANCING SOURCES           101         Transfers In - within a Fund         1,886,222         2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           TOTAL REVENUES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:         \$241         Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           241         Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           241         Outside Printing and Binding         52,000         13,000         \$8,000         160.00%           249         Other Professional Services         0         \$0         N/A           302         Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           303         Other Contract Services         71,800         169,800         \$98,000         1364.9%           301         District Operations Chgs         1,660,922         1,503,907         \$157,014         (9.45%)           301         Memberships/Certifications         13,000         12,000         \$1400.00%           911 <td< td=""><td>137,500</td><td>117,500</td><td>(\$20,000)</td><td>(14.55%)</td></td<>	137,500	117,500	(\$20,000)	(14.55%)
101         Transfers In - within a Fund         1,886,222         2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           TOTAL REVENUES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:	\$322,750	\$302,750	(\$20,000)	(6.20%)
101         Transfers In - within a Fund         1,886,222         2,059,207         \$172,985         9.17%           Subtotal Other Financing Sources         \$1,886,222         \$2,059,207         \$172,985         9.17%           TOTAL REVENUES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:				
TOTAL REVENUES         \$2,325,236         \$2,493,138         \$167,902         7.22%           ENDITURES:         SERVICES AND SUPPLIES          7.22%           241         Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           249         Other Professional Services         0         0         \$0         N/A           302         Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           303         Other Contract Services         71,800         169,800         \$98,000         136.49%           301         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           301         Memberships/Certifications         13,000         12,000         (\$1,000)         (7.69%)           301         Office Supplies         0         0         \$0         N/A           302         Special Department Expense         0         0         \$0         N/A           302         Special Department Expense         0         0         \$0         N/A           303         Other Conservation Program         691,250         528,250         (\$137,014)         (5.48%)	1,886,222	2,059,207	\$172,985	9.17%
SERVICES AND SUPPLIES           241         Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           249         Other Professional Services         0         0         \$00         N/A           302         Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           303         Other Contract Services         71,800         169,800         \$98,000         136.49%           303         Other Contract Services         71,800         169,800         \$98,000         136.49%           303         Other Contract Services         71,800         169,800         \$98,000         136.49%           3017         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           3017         Interials and Supplies Expense         5,000         75,000         \$70,000         1400.00%           91         Memberships/Certifications         13,000         12,000         (\$15,000)         (7.69%)           11         Office Supplies         0         0         \$0         N/A           162         Special Department Expense         0         0         \$0         N/A           17         Water C	\$1,886,222	\$2,059,207	\$172,985	9.17%
SERVICES AND SUPPLIES           241         Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           249         Other Professional Services         0         0         \$00         \$15.38%           249         Other Professional Services         0         0         \$15.38%         N/A           502         Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           303         Other Contract Services         71,800         169,800         \$98,000         136.49%           301         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           301         Materials and Supplies Expense         5,000         75,000         \$70,000         1400.00%           901         Memberships/Certifications         13,000         12,000         (\$1,000)         (7.69%)           111         Office Supplies         0         0         \$0         N/A           162         Special Department Expense         0         0         \$0         N/A           171         Water Conservation Program         691,250         528,250         (\$137,014)         (5.48%)           0         Contribut	\$2,325,236	\$2,493,138	\$167,902	7.22%
Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           249         Other Professional Services         0         0         \$0         N/A           502         Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           503         Other Contract Services         71,800         169,800         \$98,000         136.49%           5017         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           5011         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           5011         Office Supplies         5,000         75,000         \$70,000         1400.00%           901         Memberships/Certifications         13,000         12,000         (\$1,000)         (7.69%)           101         Office Supplies         0         0         \$0         N/A           62         Special Department Expense         0         0         \$0         N/A           71         Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           500         Contributions Non-County Agy         0         0				
Outside Printing and Binding         52,000         60,000         \$8,000         15.38%           249         Other Professional Services         0         0         \$0         N/A           502         Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           503         Other Contract Services         71,800         169,800         \$98,000         136.49%           5017         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           5011         District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           5011         Office Supplies         5,000         75,000         \$70,000         1400.00%           901         Memberships/Certifications         13,000         12,000         (\$1,000)         (7.69%)           101         Office Supplies         0         0         \$0         N/A           62         Special Department Expense         0         0         \$0         N/A           71         Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           500         Contributions Non-County Agy         0         0				
249         Other Professional Services         0         0         \$0 <th< td=""><td>50.000</td><td>0000</td><td>¢0,000</td><td>45 200/</td></th<>	50.000	0000	¢0,000	45 200/
502 Business Travel/Mileage         5,000         13,000         \$8,000         160.00%           503 Other Contract Services         71,800         169,800         \$98,000         136.49%           1017 District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           1017 Materials and Supplies Expense         5,000         75,000         \$70,000         1400.00%           101 Office Supplies         0         0         \$70,000         (\$1400.00%)           11 Office Supplies         0         0         \$0         N/A           62 Special Department Expense         0         0         \$0         N/A           71 Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           Subtotal Services & Supplies         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)           0         0         \$0         \$0         N/A         \$0         N/A           001 Contributions Non-County Agy         0         0         \$0         N/A         \$0           001 Contributions         0         0         \$0         \$0         N/A         \$0           001 Contributions         0         0         \$0	,	,		
03 Other Contract Services         71,800         169,800         \$98,000         136,49%           117 District Operations Chgs         1,660,922         1,503,907         (\$157,014)         (9.45%)           117 Materials and Supplies Expense         5,000         75,000         \$70,000         1400.00%           101 Memberships/Certifications         13,000         12,000         (\$1,000)         (7.69%)           11 Office Supplies         0         0         \$0         N/A           62 Special Department Expense         0         0         \$0         N/A           71 Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           Subtotal Services & Supplies         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)           0         0         \$0         \$0         \$0         N/A           500 Contributions Non-County Agy         0         0         \$0         N/A           501 Contributions         0         0         \$0         N/A           501 Contributions         \$0         \$0         \$0         N/A           501 Contributions         \$0         \$0         \$0         \$0         N/A	-	-		
917 District Operations Chgs       1,660,922       1,503,907       (\$157,014)       (9.45%)         917 Materials and Supplies Expense       5,000       75,000       \$70,000       1400.00%         911 Memberships/Certifications       13,000       12,000       (\$1,000)       (7.69%)         911 Office Supplies       0       0       \$0       N/A         162 Special Department Expense       0       0       \$0       N/A         171 Water Conservation Program       691,250       528,250       (\$163,000)       (23.58%)         Subtotal Services & Supplies       \$2,498,972       \$2,361,957       (\$137,014)       (5.48%)         0       0       \$0       \$0       N/A         500 Contributions Non-County Agy       0       0       \$0       N/A         501 Contributions       0       0       \$0       N/A         Subtotal Other Charges       \$0       \$0       \$0       N/A	,	,	. ,	
071 Materials and Supplies Expense       5,000       75,000       \$70,000       1400.00%         091 Memberships/Certifications       13,000       12,000       (\$1,000)       (7.69%)         11 Office Supplies       0       0       \$0       N/A         162 Special Department Expense       0       0       \$0       N/A         171 Water Conservation Program       691,250       528,250       (\$163,000)       (23.58%)         Subtotal Services & Supplies       \$2,498,972       \$2,361,957       (\$137,014)       (5.48%)         0       0       \$0       \$0       N/A         500 Contributions Non-County Agy       0       0       \$0       N/A         501 Contributions       0       0       \$0       N/A         Subtotal Other Charges       \$0       \$0       \$0       \$0		,	. ,	
191         Memberships/Certifications         13,000         12,000         (\$1,000)         (7.69%)           11         Office Supplies         0         0         \$0         N/A           62         Special Department Expense         0         0         \$0         N/A           71         Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           Subtotal Services & Supplies         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)           OTHER CHARGES         0         0         \$0         N/A           00         Contributions Non-County Agy         0         0         \$0         N/A           500         Contributions         0         0         \$0         N/A           Subtotal Other Charges         \$0         \$0         \$0         N/A			,	· · · · ·
111 Office Supplies         0         0         \$0	,	,	. ,	
162         Special Department Expense         0         0         \$0         \$0         N/A           171         Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           Subtotal Services & Supplies         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)           OTHER CHARGES         0         0         \$0         \$0         N/A           500         Contributions Non-County Agy         0         0         \$0         N/A           501         Contributions         0         0         \$0         N/A           Subtotal Other Charges         \$0         \$0         \$0         N/A				• • •
171 Water Conservation Program         691,250         528,250         (\$163,000)         (23.58%)           Subtotal Services & Supplies         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)           OTHER CHARGES         0         0         \$0         \$0         N/A           500 Contributions Non-County Agy         0         0         \$0         N/A           501 Contributions         0         0         \$0         N/A           Subtotal Other Charges         \$0         \$0         \$0         N/A	-			
Subtotal Services & Supplies         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)           OTHER CHARGES 600 Contributions Non-County Agy         0         0         \$0         N/A           601 Contributions         0         0         \$0         N/A           Subtotal Other Charges         \$0         \$0         \$0         N/A	-	-	• -	
OTHER CHARGES500Contributions Non-County Agy00\$0N/A501Contributions00\$0N/ASubtotal Other Charges\$0\$0\$0\$0N/A	-			· · ·
500 Contributions Non-County Agy       0       0       \$0       N/A         501 Contributions       0       0       \$0       N/A         Subtotal Other Charges       \$0       \$0       \$0       N/A	<i>+_</i> ,,	+_,,	(+,,	(011070)
0     0     \$0     N/A       Subtotal Other Charges     \$0     \$0     \$0     N/A	0	0	¢0	NI/A
Subtotal Other Charges \$0 \$0 \$0 N/A				
• · · · ·	-			
TOTAL EXPENDITURES         \$2,498,972         \$2,361,957         (\$137,014)         (5.48%)	φU	φU	φU	N/A
	\$2,498,972	\$2,361,957	(\$137,014)	(5.48%)
		2018-2019 5 109,829 0 \$109,829 0 \$109,829 0 \$109,829 0 \$109,829 0 \$109,829 0 1,885,250 0 0 0 137,500 \$322,750 1,886,222 \$2,325,236 \$2,000 0 \$52,000 0 \$52,000 1,660,922 \$5,000 1,600,922 \$5,000 1,600,922 \$5,000 0 0 0 \$2,000 0 \$0,000 \$0	2018-2019         2019-20           S         109,829         114,156           0         0         0           \$109,829         \$114,156         0           \$109,829         \$114,156         0           \$109,829         \$114,156         0           \$6,435         17,025         185,250           \$6,435         \$17,025         185,250           185,250         185,250         0           0         0         0           137,500         117,500         117,500           \$322,750         \$302,750         1           1,886,222         2,059,207         1           \$1,886,222         2,059,207         1           \$2,325,236         \$2,493,138         1           52,000         60,000         0           0         0         0           52,000         13,000         12,000           0         0         0           52,000         169,800         1,660,922           1,800         169,800         1,660,922           1,800         12,000         0           0         0         0           0         0	2018-2019         2019-20         Difference           S         109,829         114,156         \$4,327           6,435         17,025         \$10,590           \$6,435         17,025         \$10,590           185,250         185,250         \$0           0         0         \$0           137,500         117,500         \$20,000)           \$322,750         \$302,750         \$20,000)           \$322,750         \$302,750         \$172,985           \$1,886,222         \$2,059,207         \$172,985           \$1,886,222         \$2,059,207         \$172,985           \$2,325,236         \$2,493,138         \$167,902           52,000         60,000         \$8,000           0         0         \$0           52,000         60,000         \$8,000           71,800         169,800         \$98,000           1,660,922         1,503,907         \$(\$157,014)           5,000         75,000         \$7,000           13,000         12,000         \$0           0         0         \$0           0         0         \$0           0         0         \$0           0

Department - Division:	Sonoma County Water Agency - Water Transmission			
Section Title:	Water Conservation			
Character Title:	racter Title: Use of Money and Property		Character No.:	44225-44
Character Title:	Intergovernmental Revenues		Character No.:	44225-42
	<i>Town of Windsor</i> earned from the Town of Windso uipment. Restructured Agreemer		l from the Russian	
<b>42358</b> DWR Water Energy Grant Bay Area IRWMP Bay Area IRWMP	State Other Funding Prop 84 Yr2 Prop 84 Yr3	Pass-Through	185,250 0 <b>185,250</b>	
<b>42461</b> NOAA-Bay Watershed Ed	Federal Other Funding ucation & Training (BWET)		0	
Character Title:	Miscellaneous Revenues		Character No.:	44225-46
<b>46029</b> QWEL Contractor contributions	Donations/Reimbursement	NMWD RP Sonoma Windsor	17,500 60,000 <u>40,000</u> <b>117,500</b>	
Character Title: 47101	Other Financing Sources Transfers In - within a Fund		Character No.:	44225-47
	s of funds from the O&M fund to p	rovide for planned	expenditures.	\$2,059,207
Character Title:	Services and Supplies		Character No.:	44225-51/52
51602	Outside Printing & Binding enses for routine printing services Business Travel/Mileage ncy staff travel expenses for meet	ings and seminars.	60,000 60,000 13,000 13,000	
52071	<i>Memberships/Certificates</i> enses for memberships to profess <i>Materials and Supplies Expens</i> enses for routine office supplies an	se	12,000 <b>\$ 12,000</b> <u>75,000</u> <b>\$ 75,000</b>	

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Water Conservation

Character Title:	Services and Supplies		Chai	racter No.:	44225-51/52
51917	District Operations Chgs				
	to provide for the charging of salaries		erhead	costs for staf	fassigned
to projects budgeted	within the Water Conservation Fund				
			F	Requested	
DESCRIPTION				FY19-20	
Water Conservation, V	Vater Education and Public Affairs St	af T0239/T0291		1,503,907	
Water Education Seas	onal Staffing	T0239/T0291		-	
Prop 84 Water Conser	vation Grant Administration	TBD			
			\$ <sup>•</sup>	1,503,907	
Character Title:	Services and Supplies		Chai	racter No.:	44225-51/52
51803	Other Contract Services				
Community Resilience		T0291		7,000	
Garden Sense Contrac		T0311		20,000	
GardenSoft Licensing		T0291		3,000	
Green Business Progr	am	T0315		30,000	
Online Educational Co		T0239		25,000	
Plant Labeling Prograr	n	T0291		17,000	
QWEL		T0310		26,000	
Water Ed Bus Contrac	t	T0239		41,800	
			\$	169,800	
52171	Water Conservation Program				
DWR Water Energy G	rant Rebates	T0291		185,250	
Outdoor Water Use Fo	ocused Programs			30,000	
Public Information/Out	reach Programs	T0291		163,000	
Saving Water Partners	ship Wholesaler Support	T0291		35,000	
School Education Proc	gram	T0239		70,000	
Seminars, Workshops	, and Training	T0291		30,000	
Sonoma County Fair		T0291		15,000	
			\$	528,250	
Character Title:	Other Charges		Chai	racter No.:	44225-53
<b>53501</b> Pass through of DWR	Contributions grant monies (BAIRWMP WUE) to o	ther governments			
5		J	\$	-	

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Water Conservation

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance	-		
Available for Budgeting (See Detailed Components Below)	\$486,393	\$877,908	\$21,736
Annual Revenues and Expenditures:	. ,		
Revenues - Increase fund balance	2,547,178	2,552,661	2,493,138
Expenditures - (Decrease) fund balance	(2,137,627)	(3,302,387)	(2,361,957)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	409,552	(749,726)	131,180
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses			
Outstanding Encumbrances - Net Change	(39,704)		
Change in Windsor Reserve	18,948	(106,446)	
Audit Adjustment (A/P)			
Unrealized Gain/ Loss (GASB 31)	2,719		
Rounding	2		
Net Adjustment - Increase/(Decrease) to Fund Balance	(18,035)	(106,446)	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	877,910	21,736	152,917
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$391,517	(\$856,172)	\$131,180
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$1,370,965	\$1,738,854	
Accounts Receivable	44,398	68,342	
Detention Dessively			
Retention Receivable	7,142	18,249	
Prepaid Expense	7,142 341	18,249 0	
	,		
Prepaid Expense	,		
Prepaid Expense State Other Funding	341 138,044	0 113,616	
Prepaid Expense State Other Funding Due from Other Gov. Voucher Payable	341 138,044 (107,030)	0 113,616 (65,889)	
Prepaid Expense State Other Funding Due from Other Gov.	341 138,044 (107,030) (2,596)	0 113,616	
Prepaid Expense State Other Funding Due from Other Gov. Voucher Payable Accounts Payables	341 138,044 (107,030) (2,596) (5,000)	0 113,616 (65,889) (19,428)	
Prepaid Expense State Other Funding Due from Other Gov. Voucher Payable Accounts Payables Unearned Revenue	341 (107,030) (2,596) (5,000) (86,136)	0 113,616 (65,889) (19,428) (81,345)	
Prepaid Expense State Other Funding Due from Other Gov. Voucher Payable Accounts Payables Unearned Revenue Due to Other Gov.	341 138,044 (107,030) (2,596) (5,000)	0 113,616 (65,889) (19,428)	

#### Section Title: SANTA ROSA AQUEDUCT CAPITAL FUND

Fund/Department No: 44230 33045000

	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
	USE OF MONEY				
	Interest on Pooled Cash	21,450	56,750	35,300	164.57%
44003	Other Interest Earnings	0	0	0	N/A
	Subtotal Use of Money	\$21,450	\$56,750	\$35,300	164.57%
	MISCELLANEOUS REVENUE				
46040	Miscellaneous Revenue	0	0	0	N/A
46021	Capital Grants - Federal	0	0	0	N/A
46029	Donations/Contributions	0	0	0	N/A
	Subtotal Miscellaneous Revenues	\$0	\$0	\$0	N/A
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	407,973	561,741	\$153,768	37.69%
47102	Transfers In - btw Govtl Funds	0	0	\$0	N/A
	Subtotal Other Financing Sources	\$407,973	\$561,741	\$153,768	37.69%
	ADMINISTRATIVE CONTROL ACCT				
	Advances	0	0	\$0	N/A
49003	Advances Clearing	0	0	0	N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL REVENUES	\$429,423	\$618,491	\$189,068	44.03%
EXPEN	DITURES:				
	FIXED ASSETS				
19820	Machinery and Equipment	0	0	0	N/A
	Mobile Equipment	0	0	0	N/A
	Computer Equipment	0	0	0	N/A
	CIP - Bldg & Impr	0	0	0	N/A
	CIP - Infrastructure	50,000	0	(50,000)	(100.00%)
	Work in Progress - Eqt	0	0	0	N/A
	Work in Progress - Intang	0	0	0	N/A
	Intangible Assets - Non-amort	0	0	0	N/A
	Subtotal Fixed Assets	\$50,000	\$0	(\$50,000)	(\$1)
	OTHER FINANCING SOURCES				
57011	Transfers Out - within a Fund	0	0	\$0	N/A
	Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
	ADMINISTRATIVE CONTROL ACCT	-	-		
	Advances Advances Clearing	0 0	0 0	\$0 0	N/A N/A
59003	Subtotal Administrative Control	<b>\$0</b>	\$0		N/A N/A
I		<b>*FC 222</b>	<u>^</u>		(400.000)
	TOTAL EXPENDITURES	\$50,000	\$0	(\$50,000)	(100.00%)
	TOTAL NET COST	(\$379,423)	(\$618,491)	(\$239,068)	63.01%

Department - Division:	Sonoma County Water Agency - Water Transmission				
Section Title:	Santa Rosa Aqueduct Ca	Santa Rosa Aqueduct Capital Fund			
Character Title:	Use of Money and Proper	ty	Character No.:	44230-44	
	Interest on Pooled Cash rest on pooled cash held for t ected based on cash on hand	• • •	•	office.	
Estimated Average Ca	ash Balance	2,500,000			
Projected Interest Rate		2.27%			
Projected/Planned Inte	erest on Pooled Cash	\$56,750			
Fiojecied/Planned inte		\$50,750			

Character Title: Other Financing Sources Character N	o.: 44230-47
--	--------------

47101

Transfers In - within a Fund

An Aqueduct Capital Charge per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Santa Rosa Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Santa Rosa Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

	Rate	e	Deliveries	
Aqueduct Capital Charge	\$	27.00	17,543.82	\$ 473,683
Town of Windsor	\$	183.66	479.46	\$ 88,058
				\$ 561,741

Character:	Fixed Assets		Character No.:	44230-19
19832	CIP - Infrastructure			
	Santa Rosa Aqueduct	Project No.	Requested FY19-20	
LHMP - Program Des Mainline Valve Replac	ign cement (Jennings Ave)	TBD TBD	-	
Santa Rosa Creek Cr	· · · · · · · · · · · · · · · · · · ·	T0405	\$ -	

Character Title:	Other Financing Uses	Character No.:	44230-57
57011	Transfers Out - within a Fund		
			\$0

## STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Santa Rosa Aqueduct Capital Fund

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$6,589,988	\$7,165,271	\$6,315,503
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	604,331	429,423	618,491
Expenditures - (Decrease) fund balance	(42,732)	(1,279,191)	0
- Net Surplus or Deficit - Increase/(Decrease) to fund balance	561,599	(849,768)	618,491
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses Advance to Storage Increase/(Decrease) in Loan Payable Repayment of Loan to Storage Capitalized Interest			\$0
Unrealized Gain/ Loss (GASB 31) Rounding	\$13,684		
- Net Adjustment - Increase/(Decrease) to Fund Balance	13,684	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	7,165,271	6,315,503	6,933,994
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$575,283	(\$849,768)	\$618,491
<i>Fund Balance Components at Beginning of FY</i> Cash	<b>7/1/2017</b> \$6,589,988	<b>7/1/2018</b> \$7,165,271	
- Total Beginning Fund Balance	\$6,589,988	\$7,165,271	

#### Section Title: PETALUMA AQUEDUCT CAPITAL FUND

Fund/Department No: 44235 33045100

Ī

	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
	USE OF MONEY				
44002	Interest on Pooled Cash	21,450	56,750	\$35,300	164.57%
44003	Other Interest Earnings	0	0	0	N/A
	Subtotal Use of Money	\$21,450	\$56,750	\$35,300	164.57%
	MISCELLANEOUS REVENUES				
46029	Donations/Contributions	0	0	0	N/A
	Subtotal Miscellaneous Revenues	\$0	\$0	\$0	N/A
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	225,359	328,090	\$102,731	45.59%
	Transfers In - btw Govtl Funds	0	0	\$0	N/A
	Subtotal Other Financing Sources	\$225,359	\$328,090	\$102,731	45.59%
	Subtotal Other Financing Sources	əzzə,359	<b>\$</b> 326,090	\$102,731	45.55%
49002	ADMINISTRATIVE CONTROL ACCT Advances	0	0	0	N/A
	Advances Clearing	0	0	0	N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL REVENUES	\$246,809	\$384,840	\$138,031	55.93%
		+= ,	<b>,,,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
EXPEN	DITURES: FIXED ASSETS				
19820	Machinery and Equipment	0	0	\$0	N/A
	Mobile Equipment	0	0	\$0 \$0	N/A
	Computer Equipment	0	0	\$0	N/A
	CIP - Bldg & Impr	0	0	\$0	N/A
	CIP - Infrastructure	1,255,000	1,866,000	\$611,000	48.69%
	Work in Progress - Eqt	0	0	\$0	N/A
	Work in Progress - Intang	0	0	\$0	N/A
	Intangible Assets - Non-amort	0	0	\$0	N/A
	Subtotal Fixed Assets	\$1,255,000	\$1,866,000	\$611,000	48.69%
			+ .,- = 0,000	<i></i> ,	
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	0	0	\$0	N/A
	Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
	ADMINISTRATIVE CONTROL ACCO				
	Advances	0	0	\$0	N/A
59003	Advances Clearing	0	0	0	N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$1,255,000	\$1,866,000	\$611,000	48.69%
	TOTAL NET COST (Expenditures Minus Revenues)	\$1,008,191	\$1,481,160	\$472,969	46.91%

Department - Division:	Sonoma County Water Agency - Water Transmission			
Section Title:	Petaluma Aqueduct Capital Fu	und		
Character Title:	Use of Money and Property		Character No.:	44235-44
44002Interest on Pooled CashThis account records interest on pooled cash held for the Agency by the County Treasurer's office.Estimated interest is projected based on cash on hand and current interest rate trends.				
Estimated Average Ca	ish Balance	2,500,000		
Projected Interest Rate	e	2.27%		
Projected/Planned Inte	erest on Pooled Cash	\$56,750		
Character Title:	Other Financing Sources		Character No.:	44235-47
47101 Transfers In - within a Fund An Aqueduct Capital Charge per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Petaluma Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially				

deposited in the Water Transmission Agency Fund and later transferred to the Petaluma Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

Rate		Deliveries	
\$	27.00	23,816.80	\$ 392,318

Infrastructure			
TTT			
al Upgrade	TBD	\$266,000	
	TBD		
Upgrade	T0426		
Lakeville to Old Redwood I	TBD	\$1,600,000	
t B2	TBD		
		\$1,866,000	
	_akeville to Old Redwood I	Upgrade T0426 _akeville to Old Redwood I TBD	Upgrade T0426 _akeville to Old Redwood I TBD \$1,600,000 B2 TBD

Character Title:	Other Financing Uses	Character No.:	44235-57
57011	Transfers Out - within a Fund		
			\$0
			ψΟ

## STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Petaluma Aqueduct Capital Fund

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$7,712,720	\$8,031,065	\$6,178,384
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	380,988	250,359	384,840
Expenditures - (Decrease) fund balance	(76,721)	(2,103,040)	(1,866,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	304,267	(1,852,681)	(1,481,160)
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses			
Advance to Common			\$0
Increase/(Decrease) in Loan Payable	\$0	\$0	
Capitalized Interest			
Loss on Fixed Asset			
Principal Received on Loan		\$0	\$0
Unrealized Gain/ Loss (GASB 31)	\$14,078		
Net Adjustment - Increase/(Decrease) to Fund Balance	14,078	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	8,031,065	6,178,384	4,697,224
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$318,345	(\$1,852,681)	(\$1,481,160)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash Bonds Payable - current	\$ 7,712,720	\$ 8,031,065	
Total Beginning Fund Balance	\$7,712,720	\$8,031,065	

#### SUMMARY OF REVENUES AND EXPENDITURES

Section Title:

SONOMA AQUEDUCT CAPITAL FUND

Fund/D	epartment No: 44240	33045200			
	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
	USE OF MONEY				
	Interest on Pooled Cash Other Interest Earnings	858 0	2,270 0	\$1,412 \$0	164.57% N/A
	Subtotal Use of Money	\$858	\$2,270	\$1,412	164.57%
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	1,390,000	100,262	(\$1,289,738)	(92.79%)
47102	Transfers In - btw Govtl Funds	0	0	\$0	N/A
	Subtotal Other Financing Sources	\$1,390,000	\$100,262	\$0	0.00%
	TOTAL REVENUES	\$1,390,858	\$102,532	\$1,412	0.10%
EXPENI	DITURES:				
51242	SERVICES AND SUPPLIES Bank Charges	0	0	\$0	N/A
	Subtotal Services and Supplies	\$0	\$0	\$0	N/A
	FIXED ASSETS				
19820	Machinery and Equipment	0	0	\$0	N/A
19822	Mobile Equipment	0	0	\$0	N/A
19824	Computer Equipment	0	0	\$0	N/A
19831	CIP - Bldg & Impr	0	0	\$0	N/A
19832	CIP - Infrastructure	130,000	4,130,000	\$4,000,000	3076.92%
19840	Work in Progress - Eqt	0	0	\$0	N/A
19841	Work in Progress - Intang	0	0	\$0	N/A
19851	Intangible Assets - Non-amort	0	0	\$0	N/A
	Subtotal Fixed Assets	\$130,000	\$4,130,000	\$4,000,000	3076.92%
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	0	0	\$0	N/A
	Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
	RESIDUAL EQUITY TRANSFER				
56030	Residual Equity Transfers	0	0	\$0	N/A
	Subtotal Residual Equity Transfer	\$0	\$0	\$0	N/A
50004	ADMINISTRATIVE CONTROL ACCO		0	<b>¢</b> 0	N1/A
	Administrative Control Account Admin Control Acct Clearing	0 0	0 0	\$0 0	N/A N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$130,000	\$4,130,000	\$4,000,000	3076.92%
	TOTAL NET COST (Expenditures Minus Revenues)	(\$1,260,858)	\$4,027,468	\$3,998,588	(317.13%)

-	n: Sonoma County Water Agency -	water I ra	insmission		
Section Title:	Sonoma Aqueduct Capital Fund				
Character Title:	Use of Money and Property		Character No.:	44240-44	
44002Interest on Pooled CashThis account records interest on pooled cash held for the Agency by the County Treasurer's office.Estimated interest is projected based on cash on hand and current interest rate trends.					
Estimated Average Projected Interest F		100,000 2.27%			
Projected/Planned	Interest on Pooled Cash	\$2,270			
Character Title:	Other Financing Sources		Character No.:	44240-47	
47101	Transfers In - within a Fund				
out capital replacemen Committee, pursuant to deposited in the Water		commend greement nsferred to	ation of the Water A . This amount is ini	tially	
				<u>\$ 111,814</u> \$ 111,814	
Character:	Fixed Assets		Character No.:		
<b>19832</b> LHMP - Program Desig SBS Electrical Upgrad	<b>CIP - Infrastructure</b>	TBD T0335 rossing	Character No.: 30,000 4,100,000 \$4,130,000	\$ 111,814	

## STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Sonoma Aqueduct Capital Fund

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,271,451	\$1,134,546	\$4,163,089
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	161,919	3,850,858	102,532
Expenditures - (Decrease) fund balance	(146,403)	(822,315)	(4,130,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	15,516	3,028,543	(4,027,468)
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses			
Outstanding Encumbrances - Net Change	(275,859)		
Sale or Purchase of Fixed Asset	120,192		
Unrealized Gain/ Loss (GASB 31)	3,246	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	(152,421)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	1,134,546	4,163,089	135,622
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$136,905)	\$3,028,543	(\$4,027,468)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash Vouchers Payable Accounts Payable	\$1,397,849 (\$8,177)	\$1,586,223 (\$57,597)	
Encumbrances	(118,221)	(394,080)	
 Total Beginning Fund Balance	\$1,271,451	\$1,134,546	

Section Title:	STORAGE FACILITIES

Fund/Department No: 44250 33043000

	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 Interest on Pooled Cash 44050 Unrealized Gains & Losses	0 (2,000)	0 (2,000)	\$0	N/A
Subtotal Use of Money	(\$2,000)	(\$2,000)	\$0	0.00%
MISCELLANEOUS REVENUE				
46021 Capital Grants - Federal	0	0	\$0	N/A
46029 Donations/Contributions	0	0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES				
47101 Transfers In - within a Fund	10,000	75,000	\$65,000	650.00%
47102 Transfers In - btw Govtl Funds	0	0	\$0	N/A
Subtotal Other Financing Sources	\$10,000	\$75,000	\$65,000	650.00%
TOTAL REVENUES	\$8,000	\$73,000	\$65,000	812.50%
TOTAL REVENUES	ψ0,000	<i>\$13,000</i>	φ03,000	012.3078
EXPENDITURES: Other Charges				
53103 Interest on LT Debt	0	0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A
FIXED ASSETS				
19832 CIP - Infrastructure	25,000	0	(25,000)	(100.00%)
Subtotal Fixed Assets	\$25,000	\$0	(\$25,000)	(100.00%)
TOTAL EXPENDITURES	\$25,000	\$0	(\$25,000)	(100.00%)

# **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency - Water Transmission				
Section Title:	Storage Facilities				
Character Title:	Use of Money and Property		Character No.:	44250-44	
	<i>Interest on Pooled Cash</i> est on pooled cash held for the Agen cted based on cash on hand and curr	• •	•		
Estimated Average Cas Projected Interest Rate		0 2.27%			
Projected/Planned Inte	rest on Pooled Cash	\$0			
Character Title:	Other Financing Sources		Character No.:	44250-47	

<b>47101 Transfers In - v</b> This item records transfers of funds into the and to restore fund balance.	<b>vithin a Fund</b> Storage Facilities fund to provide for planned capital projects
Storage Facilities Revenue Bond 2012A	\$15,000
Storage Facilities Revenue Bond 2015A	\$60,000

Character: Fixed Assets		Character No.:	44250-19
19832 CIP - Infrastructure		Requested	
DESCRIPTION	Project	FY19-20	
Kawana-Ralphine SBS Pipeline	T0328	0	
LHMP-Bennet Valley Fault Crossing (Oakmont Pipeline)		0	
LHMP-Program Design			
Petaluma Aq Relocation - Kastania	T0330	-	
Ralphine Tanks Flow Thru Conversion	T0332	0	
	19832 Total	0	

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities

DESCRIPTION OF FUND ACTIVITY	Actual	Estimated	Requested
	FY17-18	FY18-19	FY19-20
Jndesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below) Annual Revenues and Expenditures:	\$9,782	\$20,239	(\$344,975)
Revenues - Increase fund balance	86,524	788,553	73,000
Expenditures - (Decrease) fund balance	77,066	1,155,767	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	9,457	(367,214)	73,000
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses Repayment of Loan from SR Aqueduct Capital Princ. Pymnt on Ioan from SR Aqueduct Capital	0	0	0
Advances Outstanding Encumbrances - Net Change PY CIP adjustment - reclass to PY Exp B & I Tsfrs			
LTD Proceeds Capitalized Interest			
Move Project CIP Balance Unrealized Gain/ Loss (GASB 31) PY Encumbrances	999	2,000	
Rounding	1		
Net Adjustment - Increase/(Decrease) to Fund Balance	1,000	2,000	0
— Jndesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	20,239	(344,975)	(271,975)
Total Increase/(Decrease) in Fund Balance for Fiscal Year Difference between Beginning and Ending Balance)	\$10,457	(\$365,214)	\$73,000
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	<i></i>
Cash Asste Dessinghte	\$55,820	\$45,239	
Accts Receivable Accounts Payable	0 (21,038)	0	
Vouchers Payable	(21,000)	0	
Encumbrances	(25,000)	(25,000)	
Total Beginning Fund Balance	\$9,782	\$20,239	

	N FACILITIES			
Fund/Department No: 44260	33043200			
	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 Interest on Pooled Cash 44050 Unrealized Gains & Losses	8,580 0	22,700 0	\$14,120 \$0	164.57% N/A
Subtotal Use of Money	\$8,580	\$22,700	\$14,120	164.57%
MISCELLANEOUS REVENUES				
46021 Capital Grants - Federal	0	0	\$0	N/A
46022 Capital Grants - State	0	0	\$0	N/A
46029 Donations/Contributions	0	0	\$0	N/A
46050 Cancelled/Stale Dated Warrants	0	0	\$0	N/A
Subtotal Miscellaneous Revenues	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES				
47101 Transfers In - within a Fund	8,280,874	5,279,000	(\$3,001,874)	(36.25%)
Subtotal Other Financing Sources	\$8,280,874	\$5,279,000	(\$3,001,874)	(36.25%)
ADMINISTRATIVE CONTROL				
49002 Advances	0	0	\$0	N/A
49003 Advances Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$8,289,454	\$5,301,700	(\$2,987,754)	(36.04%)
EXPENDITURES: OTHER CHARGES 53103 Interest on LT Debt	0	0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A
FIXED ASSETS				
19812 Acq-CIP-Land	0	0	\$0	N/A
19831 CIP - Bldg & Impr	0	0	\$0	N/A
19832 CIP - Infrastructure 19841 Work in Progress - Intang	3,727,874 0	4,975,000 0	\$1,247,126 \$0	33.45% N/A
19851 Intangible Assets - Non-amort	0	0	\$0	N/A
Subtotal Fixed Assets	\$3,727,874	\$4,975,000	\$1,247,126	33.45%
OTHER FINANCING USES 57011 Transfers Out - within a Fund	0	0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0 \$0	N/A
ADMINISTRATIVE CONTROL ACCO	DUNT			
59002 Advances	0	0	\$0	N/A
59003 Advances Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
			¢4 047 400	22 459/
TOTAL EXPENDITURES	\$3,727,874	\$4,975,000	\$1,247,126	33.45%

Department - Division:	Sonoma County Water Agency - V	Vater Transmiss	ion	
Section Title:	Common Facilities			
Character Title:	Use of Money and Property		Character No.:	44260-44
	Interest on Pooled Cash rest on pooled cash held for the Agency reted based on cash on hand and curre			
Estimated Average Ca	sh Balance	1,000,000		
Projected Interest Rate	3	2.27%		
Projected/Planned Inte	rest on Pooled Cash	\$22,700		
Character Title:	Miscellaneous Revenue		Character No.:	44260-46/47
<b>46021</b> This account records the r	Capital Grants - Federal receipt of Federally awarded grants			
MW Creek Crossing - FEI RR Crossing - FEMA Gra Total			0	
<b>47101</b> This item records transfer and to restore fund baland Common Fac Bond 2012/ Common Fac Bond 2019/ Common Fac Bond 2019/ North Marin Water	4 A	und to provide for	planned capital pr 210,000 120,000 3,733,600 462,570	ojects
Total			4,526,170	
Character Title: 49004	Administrative Control		Character No.:	44260-49
The Agency will procure fi	nancing in FY 13/14 from the Santa Ro apital Fund for the Mirabel Fish Screen			
Santa Rosa Aqueduct Ca Petaluma Aqueduct Capit			0 0 0	
<b>49005</b> This is the clearing accou Santa Rosa Aqueduct Ca Petaluma Aqueduct Capit		-	0 0 0	

### Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Common Facilities

DESCRIPTION

Transfer to Pipeline for South Transmission

Character:	Fixed Assets		Character No.:	44260-19
19832	CIP - Infrastructure		Requested	
DESCRIPTION		Project No.	FY19-20	
Mainline Valve Repla	cement (Vinehill Ranch)	•	356,000	
Mirabel Dam Bladder		T0416	1,580,000	
Mirabel Fish Screens	- RRIFR	T0338C004		
Mirabel RR Crossing	Fiber Optic Cable Relocation	T0349		
Mirabel Surge Contro		T0348		
Mirabel Maintenance				
MW Creek Crossing		T0346	70,000	
Pump & Motor Work	- Mirabel Coll 3, 4			
Pump Replacement				
Wohler 4,11			1,200,000	
RDS Motor Control C	enter Replacement	T0447		
RDS Pump and Moto	r Replacement	T0422	150,000	
RR Crossing		T0343	165,000	
System-wide Meter R	eplacements	T0347		
Warm Springs Dam H		T0428	1,400,000	
Wohler Plant Access	Rd. Retaining Wall	T0446	34,000	
Wohler Motor Replac	ements - Collectors 1&2			
WTS Equipment Build	ding	T0336	20,000	
		Total	4,975,000	
19851	Intangible Assets - Non-Amort		Requested	
DESCRIPTION		Project No.	FY19-20	
SCADA Software and	l Hardware Intangible Asset			
19841	Work in Progress - Intang		Requested	
DESCRIPTION		Project No.	FY19-20	
SCADA Upgrade				
Character:	Other Financing Uses		Character No.:	44260-57
57011	Transfers Out - within a Fund			
			Requested	

FY19-20

0

0

Project No.

57011 Total

# FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

## Department: Sonoma County Water Agency - Water Transmission

Section: Common Facilities

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,466,781	\$2,680,583	\$57,105
Annual Revenues and Expenditures: Revenues - Increase fund balance	2 064 009	14 552 020	F 201 700
Expenditures - (Decrease) fund balance	2,064,908 (2,043,983)	14,552,939 (17,176,417)	5,301,700 (4,975,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	20,925	(2,623,478)	326,700
Adjustments to Reserves/Encumbrances: CBAs - Included in Est. Current Yr Expenses			
Loan from Petaluma Aqueduct Capital Fund			
Principal payment on Loan from Petaluma Aqueduct Fund Advances			
Outstanding Encumbrances - Net Change	1,296,523		
Capitalized Interest			0
Gain/loss on disposal of Capital Assets	8,591		0
Proceeds from State Loan & Other LT Debt PY CIP adjustment - reclass to PY Exp (loss on asset)			0
B & I Tsfr to ISF (Facilities) Fund Auditor Adj - Reversal of Duplicate Pymt			
Sale or Purchase of Fixed Asset	(120,192)		
Change in Deposit w/Others	(120,102)		
Move Project CIP Balance			
Change in Contingent Liability			
Post Audit Adjustment - Payables			
Unrealized Gain/ Loss (GASB 31)	7,955		
Rounding	7,000		
Net Adjustment - Increase/(Decrease) to Fund Balance	1,192,877	0	0
= Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	2,680,583	57,105	383,805
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$1,213,802	(\$2,623,478)	\$326,700
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$3,017,778	\$2,657,439	
Retention Receivable	\$152,056		
Due from Other Gov'ts Deposits with Others			
Due from State			
Due from Federal	212,810	193,019	
Prepaid Expense		,	
Vouchers Payable	(46,332)	(13,445)	
Accounts Payable	(250,395)		
Contract Retention Payable	(166,183)		
Other Current/Contingent Liabilities Advances from other Govt			
Encumbrances	(1,452,953)	(156,430)	
Total Beginning Fund Balance	\$1,466,781	\$2,680,583	
	÷.,,	+_,-00,000	

ection Title: State Loan Debt Service Fund und/Department No: 44265 33047000					
	Adopted	Requested		Percent	
Account No. and Title	2018-2019	2019-20	Difference	Change	
REVENUES:					
USE OF MONEY					
44002 Interest on Pooled Cash	6,006	15,890	\$9,884	164.57%	
44003 Other Interest Earnings	0	0	0	N/A	
Subtotal Use of Money	\$6,006	\$15,890	\$9,884	164.57%	
OTHER FINANCING SOURCES					
47101 Transfers In - within a Fund	1,196,268	1,196,268	\$0	0.00%	
Subtotal Miscellaneous Revenues	\$1,196,268	\$1,196,268	\$0	0.00%	
TOTAL REVENUES	\$1,202,274	\$1,212,158	\$9,884	0.82%	
OTHER CHARGES	040 500	004 475	(\$00.007)		
53103 Interest on LT Debt	246,502	224,175	(\$22,327)	(9.06%)	
Subtotal Other Charges	\$246,502	\$224,175	(\$22,327)	(9.06%)	
OTHER FINANCING USES					
57011 Transfers Out - within a Fund	150,000	150,000	\$0	0.00%	
Subtotal Other Financing Uses	\$150,000	\$150,000	\$0	0.00%	
ADMINISTRATIVE CONTROL ACCO	DUNT				
59002 Advances	793,731	816,058	\$22,327	2.81%	
59003 Advances Clearing	(793,731)	(816,058)	(22,327)	2.81%	
Subtotal Administrative Control	\$0	\$0	\$0	N/A	
TOTAL EXPENDITURES	\$396,502	\$374,175	(\$22,327)	(5.63%)	
TOTAL NET COST	(\$805,772)	(\$837,983)	(\$32,211)	4.00%	
(Expenditures Minus Revenues)					

# **CHARACTER JUSTIFICATION**

CHARACTER JUSTIFICATION						
Department - Division:Sonoma County Water Agency - Water TransmissionSection Title:State Loan Debt Service Fund						
Character Title:	Use of Money and Property		Character No.:	44265-44		
	<i>Interest on Pooled Cash</i> erest on pooled cash held for the <i>l</i> ected based on cash on hand and			office.		
Estimated Average Ca	ash Balance	700,000				
Projected Interest Rat	e	2.27%				
Projected/Planned Inte	erest on Pooled Cash	\$15,890				
Character Title:	Other Financing Sources		Character No.:	44265-47		
Department of Water Res The term of the SRF is 20 began in FY06/07. The w of the SRF loan. The rev	Collector No.6 was funded with a s sources (SDWSRF Contract SRF 0 years. Interest payments began vater sales revenue is calculated t venue is initially deposited in the V oan Debt Service fund, pursuant	1997CX107, P 6/27/02, and p o meet 115% o Vater Transmis	roject # 4910020-04 rincipal and reserve f the annual debt se sion Agency Fund a	) for \$15.8M. payments rvice costs nd later		
Principal	\$816,058					
Interest	224,175					
Total Debt Service	1,040,233					
Revenue Requirement	(115% x Debt Service)	\$1,196,268				
Character Title:	Other Charges		Character No.:			

#### Interest on LT Debt

53103

This account records the interest expense for the SRF loan per the amortization schedule.

Character Title:	Other Financing Uses	Character No.:	44265-57
<b>57011</b> This item is used to tra projects.	<b>Transfers Out - within a Fund</b> ansfer loan proceeds to Common Facilities Fi	und to finance constructior	n of
			44005 50

Administrative Account	Character No.:	44265-59
Administrative Control Account the principal payment for the State Revolu-	ving Fund Loan. The request	for the
	C I	
Administrative Control Account C	Clearing	
	-	
	Administrative Control Account the principal payment for the State Revolu ar is based on the amortization schedule. Administrative Control Account C	Administrative Control Account the principal payment for the State Revolving Fund Loan. The request

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: State Loan Debt Service Fund

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	(\$7,238)	\$148,314	\$138,027
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,204,396	1,202,274	1,212,158
Expenditures - (Decrease) fund balance	(268,217)	(396,502)	(374,175)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances: CBAs - Included in Est. Current Yr Expenses	936,179	805,772	837,983
Principal payments on loan (Increase) / Decrease in Principal Payable Advances from Other Govt Unrealized Gain/ Loss (GASB 31) Rounding	(772,014) (10,783) 2,170	(793,731) (22,328) 1	(793,731) (22,328)
	(780,627)	(816,058)	(816,059)
= Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	148,314	138,027	159,951
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$155,552	(\$10,286)	\$21,924
Fund Balance Components at Beginning of FY	7/1/2017 \$764,776	<b>7/1/2018</b> \$931,111	
Due to other Governments	(\$772,014) (\$7,238)	(\$782,797) \$148,314	

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title: Fund/Department N		oan Reserve F 33047100	und		
Account No. a	nd Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVENUES:					
USE OF MONE	<u>EY</u>				
44002 Interest on Poo	led Cash	0	0	\$0	N/A
44003 Other Interest E	Earnings	0	0	0	N/A
Subtotal Use o	Subtotal Use of Money		\$0	\$0	N/A
OTHER FINAN	ICING SOURCES				
47101 Transfers In - w	vithin a Fund	0	0	\$0	N/A
Subtotal Other	Subtotal Other Financing Sources		\$0	\$0	N/A
TOTAL REVENUES		\$0	\$0	\$0	N/A
EXPENDITURES: OTHER FINAN	ICING USES				
57011 Transfers Out -	57011 Transfers Out - within a Fund		0	\$0	N/A
Subtotal Other Financing Uses		\$0	\$0	\$0	N/A
TOTAL EXPEN	TOTAL EXPENDITURES		\$0	\$0	N/A
TOTAL NET COST (Expenditures Minus Revenues)		\$0	\$0	\$0	N/A

## FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Agency - Water Transmission				
Section Title:	State Loan Reserve Fund				
Character Title:	Use of Money and Property		Character No.:	44270-44	
44002 Interest on Pooled Cash This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.					
Estimated Average Ca	sh Balance	0			
Projected Interest Rate	9	2.27%			
Projected/Planned Interest on Pooled Cash \$0					
Character Title:	Other Financing Sources		Character No.:	44270-47	
<b>47101</b> The construction of the C	Transfers In - within a Fund	te revolving fu	nd (SRE) loan from	the State	

The construction of the Collector No.6 was funded with a state revolving fund (SRF) loan from the State Department of Water Resources (SDWSRF Contract SRF 1997CX107, Project # 4910020-04) for \$15.8M. The term of the SRF is 20 years. Interest payments began 6/27/02, and principal and reserve payments began in FY06/07. The terms of the contract require the Agency to accumulate a reserve fund equal to two semiannual payments during the first 10 years of the loan contract. The water sales revenue is calculated to meet the 115% of the annual reserve amount required. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the State Loan Reserve fund, pursuant to the terms of the Ninth Supplemental Ordinance.

Annual Debt Service Requirements

 Reserve Amount
 \$0

 Revenue Requirement (115% x Reserve Amt.)
 \$0

### FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

# Department:Sonoma County Water Agency - Water TransmissionSection:State Loan Reserve FundFund No.:44270

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below) Annual Revenues and Expenditures:	\$0	\$0	\$0
Revenues - Increase fund balance	15,547	0	0
Expenditures - (Decrease) fund balance	0	0	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	15,547	0	0
Adjustments to Reserves/Encumbrances:			
Change in Reserved Fund Balance Unrealized Gain/ Loss (GASB 31)	(17,709) 2,163		0
Rounding	-1		
Net Adjustment - Increase/(Decrease) to Fund Balance	(15,547)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	0	0	0
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$0	\$0	\$0
Fund Balance Components at Beginning of FY Cash Reserve	<b>7/1/2017</b> \$1,277,532 (1,277,532)	<b>7/1/2018</b> \$1,295,241 (1,295,241)	
Total Beginning Fund Balance	\$0	\$0	

Sectior Fund/D		N FACILITIES 33047200	REVENUE BO	NDS 2012	
	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
	USE OF MONEY Interest on Pooled Cash Other Interest Earnings Subtotal Use of Money	343 0 <b>\$343</b>	908 0 <b>\$908</b>	\$565 0 <b>\$565</b>	164.57% N/A <b>164.57%</b>
47101	OTHER FINANCING SOURCES Transfers In - within a Fund Subtotal Miscellaneous Revenues	431,957 <b>\$431,957</b>	434,081 <b>\$434,081</b>	\$2,124 <b>\$2,124</b>	0.49%
	TOTAL REVENUES	\$432,300	\$434,989	\$2,689	0.62%
EXPEN	DITURES:				
51242	SERVICES AND SUPPLIES Bank Charges	2,000	2,000	\$0	0.00%
	Subtotal Services and Supplies	\$2,000	\$2,000	\$0	0.00%
53104	OTHER CHARGES Interest on LT Debt Other Interest Expense Costs of Issuance	145,502 0 0	130,872 7,787 0	(\$14,630) \$7,787 \$0	(10.05%) N/A N/A
	Subtotal Other Charges	\$145,502	\$138,659	(\$6,843)	(4.70%)
57011	OTHER FINANCING USES Transfers Out - within a Fund Subtotal Other Financing Uses	210,000 <b>\$210,000</b>	210,000 <b>\$210,000</b>	\$0	0.00%
	ADMINISTRATIVE CONTROL ACCO Administrative Control Account	228,113	236,803	\$8,690	3.81%
59005	Admin Control Acct Clearing Subtotal Administrative Control	(228,113) <b>\$0</b>	(236,803)	(8,690)	3.81%
	TOTAL EXPENDITURES	\$357,502	\$350,659	(\$6,843)	(1.91%)
	TOTAL NET COST (Expenditures Minus Revenues)	(\$74,798)	(\$84,330)	(\$9,532)	12.74%

#### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency - Water Transmission					
Section Title:	Common Facilities Revenue Bo	Common Facilities Revenue Bonds 2012				
Character Title:	Use of Money and Property		Character No.:	44275-44		
44002 Interest on Pooled Cash This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.						
Estimated Average Ca	ash Balance	40,000				
Projected Interest Rat	e	2.27%				
Projected/Planned Inte	erest on Pooled Cash	\$908				
Character Title:	Other Financing Sources		Character No.:	44275-47		

47101 Transfers In - within a Fund

The water sales revenue is calculated to meet the revenue requirements of the Common Facilities portion of the Water Revenue Bonds, Series 2012 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Common Facilities Revenue Bond, pursuant to the terms of the Ninth Supplemental Ordinance.

Annual Debt Service Requirements

	—	
Principal	\$236,803	
Interest	130,872	
Fiscal Agent Fees	2,000	
Debt Issuance Costs	0	
Discount / Bonds	0	
Total Debt Service	369,675	
Revenue Requirement (115% x	Debt Service)	\$425,126

Character:	Services and Supplies	Character No.:	44275-51/52
51242	Bank Charges		
Fiscal Agent Fees are pa	aid to trustee for servicing bonds.		

## **CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Common Facilities Revenue Bonds 2012

Character:	Other Charges	Character No .:	44275-53
<b>53103</b> Water Revenue Bonds - S	<i>Interest on LT Debt</i> Series 2012A, per the bond amortization sched	lule.	
<b>53105</b> Amounts are expensed in	<b>Costs of Issuance</b> the year incurred.		

Character:		Other Financing Uses	Character No.:	44275-57
	<b>'011</b> used to trans	<i>Transfers Out - within a Fund</i> fer bond proceeds to Common Facilities Fund	to finance construction	n of
			210,000	

Character:	Administrative Account	Character No.:	44275-59
	<b>Administrative Control Account</b> principal payment for the Water Revenue Bond n the projected amortization schedule.	l, Series 2012A. The	e request for
<b>59005</b> This is the clearing accou	Administrative Control Account Clearing Int for the Account 59004, Administrative Contr	ol Account	

#### STATEMENT OF SPECIAL FUND ACTIVITY

#### Department: Sonoma County Water Agency - Water Transmission

#### Section: Common Facilities 2012 A Revenue Bonds

Fund No.: 44275

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			-
Available for Budgeting (See Detailed Components Below)	\$101,961	\$173,454	\$226,495
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	440,635	435,300	434,989
Expenditures - (Decrease) fund balance	(138,688)	(147,502)	(350,659)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances: CBAs - Included in Est. Current Yr Expenses	301,947	287,798	84,330
Principal payments on bonds Proceeds from issuance 2003A Bond Redemption 2003A Deferred amount of refunding Underwriters Discount	(223,768)	(228,113)	(236,803)
Reclass of good faith on refunding to LT Bonds Payable (Increase) / Decrease in Bonds Payable Restricted cash with trustee (reserve) Amortization of bond discount	0 (619)		
Amortization of bond premium Amortization of bond issuance costs	(14,432) 0	(14,432)	(14,432)
Amortization of deferred amount of refunding Unrealized Gain/ Loss (GASB 31) Rounding	7,787 578	7,787	7,787
Net Adjustment - Increase/(Decrease) to Fund Balance	(230,454)	(234,758)	(243,448)
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	173,454	226,495	67,377
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$71,493	\$53,040	(\$159,118)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$101,961	\$175,709	
Cash with Fiscal Agent/Trustee Restricted Cash with Trustee	660,780 (366,071)	661,317	
Other current liability (good faith on refunding)	(366,971) 0	(367,590) 0	
Bonds Payable - Current	(217,250)	(223,768)	
Interest Payable	(76,559)	(72,214)	
Total Beginning Fund Balance	\$101,961	\$173,454	

Section Title: STORAGE FACILITIES REVENUE BONDS 2012					
Fund/D	Department No: 44280	33047300			
	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
	USE OF MONEY				
	Interest on Pooled Cash	129	341	\$212	164.57%
44003	Other Interest Earnings	0	0	\$0	N/A
	Subtotal Use of Money	\$129	\$341	\$212	164.57%
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	308,527	310,043	\$1,517	0.49%
	Subtotal Miscellaneous Revenues	\$308,527	\$310,043	\$1,517	0.49%
	TOTAL REVENUES	\$308,655	\$310,384	\$1,729	0.56%
EXPEN	DITURES:				
	SERVICES AND SUPPLIES				
51242	Bank Charges	1,500	1,500	\$0	0.00%
	Subtotal Services and Supplies	\$1,500	\$1,500	\$0	0.00%
	OTHER CHARGES				
53103	Interest on LT Debt	103,876	93,463	(\$10,413)	(10.02%)
	Other Interest Expense	0	5,526	\$5,526	N/A
	Costs of Issuance	0	0,020	\$0	N/A
00100	Subtotal Other Charges	\$103,876	\$98,989	(\$4,887)	(4.70%)
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	0	15,000	\$15,000	N/A
	Subtotal Other Financing Uses	\$0	\$15,000	\$15,000	N/A
	ADMINISTRATIVE CONTROL ACCO	DUNT			
59004	Administrative Control Account	162,908	169,114	\$6,206	3.81%
59005	Admin Control Acct Clearing	(162,908)	(169,114)	(6,206)	3.81%
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$105,376	\$115,489	\$10,113	9.60%
	TOTAL NET COST	(\$203,279)	(\$194,895)	\$8,384	(4.12%)
	(Expenditures Minus Revenues)	()	(+ ,)	÷ 3,••• .	(=//)
1					

## **CHARACTER JUSTIFICATION**

Department - Division	Sonoma County Water Agency	/ - Water Tra	nsmission	
Section Title:	Storage Facilities Revenue Bo	nds 2012		
Character Title:	Use of Money and Property		Character No.:	44280-44
Estimated interest is pro Estimated Average ( Projected Interest Ra				office.
Character Title:	Other Financing Sources		Character No.:	44280-47
of the Water Revenue E service costs of the bon	Transfers In - within a Fund e is calculated to meet the revenue Bonds, Series 2012 A. The revenue ds. The revenue is initially deposite Storage Facilities Revenue Bond, put equirements \$169,114 93,463 1,500 0 0	is required to ed in the Wate	meet 115% of the r Transmission Age	annual debt ency Fund and
	it (115% x Debt Service)	¢303 680		
		\$303,689		
Character:	Services and Supplies		Character No.:	44280-51/52
<b>51242</b> Fiscal Agent Fees are p	<b>Bank Charges</b> haid to trustee for servicing bonds.			
Character:	Other Charges		Character No.:	44280-53
<b>53103</b> Water Revenue Bonds,	Interest on LT Debt per the bond amortization schedule	<b>)</b> .		
53105	Costs of Issuance			

Amounts are expensed in the year incurred.

#### **CHARACTER JUSTIFICATION**

Department - Division:	Sonoma County Water Agency - Water Transmission				
Section Title:	Storage Facilities Revenue Bonds 2012				
Character:	Other Financing Uses	Character No.:	44280-57		
	<b>57011 Transfers Out - within a Fund</b> This item is used to transfer bond proceeds to Storage Facilities Fund to finance construction of projects and to restore fund balance.				
Character:	Administrative Account	Character No.:	44280-59		
	<b>Administrative Control Account</b> principal payment for the Water Revenue Bo n the projected amortization schedule.	onds. The request for			

59005Administrative Control Account ClearingThis is the clearing account for the Account 59004, Administrative Control Account

#### STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities Revenue Bonds 2012

Fund No.: 44280

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$64,830	\$115,819	\$13,481
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	314,626	310,727	310,384
Expenditures - (Decrease) fund balance	(99,009)	(245,376)	(115,489)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	215,617	65,351	194,895
Adjustments to Reserves/Encumbrances:			
Principal payments on bonds	(159,805)	(162,908)	(169,114)
Proceeds from issuance			
2003 Bond Redemption			
2003 Deferred amount of refunding			
Underwriters Discount			
Reclass of good faith on refunding to LT Bonds Payable			
Restricted cash with trustee (reserve)	(442)		
(Increase) / Decrease in Bonds Payable			
Amortization of bond discount	(10,307)	(10,307)	(10,307)
Amortization of deferred amount of refunding	5,526	5,526	5,526
Unrealized Gain/ Loss (GASB 31)	400		
Rounding			
Net Adjustment - Increase/(Decrease) to Fund Balance	(164,628)	(167,689)	(173,895)
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	115,819	13,481	34,481
Total Increase/(Decrease) in Fund Balance for Fiscal Year	110,010	10,401	0-1,401
(Difference between Beginning and Ending Balance)	\$50,989	(\$102,338)	\$21,000
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$64,830	\$117,430	
Cash with Fiscal Agent/Trustee	471,899	472,282	
Restricted Cash with Trustee Other current liability (good faith on refunding)	(262,074)	(262,516)	
Matured Bonds Payable	(155,150)	(159,805)	
Interest Payable	(54,675)	(51,572)	
Total Beginning Fund Balance	\$64,830	\$115,819	

Section Title:SONOMA AQUEDUCT REVENUE BONDS 2012Fund/Department No:44285 33047400				
	Adopted	Requested		Percent
Account No. and Title	2018-2019	2019-20	Difference	Change
REVENUES:				
USE OF MONEY				
44002 Interest on Pooled Cash	515	1,362	\$847	164.57%
44003 Other Interest Earnings	0	0	0	N/A
Subtotal Use of Money	\$515	\$1,362	\$847	164.57%
OTHER FINANCING SOURCES				
47101 Transfers In - within a Fund	254,094	255,341	\$1,247	0.49%
Subtotal Miscellaneous Revenues	\$\$254,094	\$255,341	\$1,247	0.49%
ADMINISTRATIVE CONTROL ACC				
49004 Administrative Control Account	0 0	0	\$0 \$0	N/A
49005 Admin Control Acct Clearing			\$0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$254,609	\$256,703	\$2,095	0.82%
EXPENDITURES:	1 500	4 500	<b>A</b> 0	0.000/
51242 Bank Charges	1,500	1,500	\$0	0.00%
Subtotal Services and Supplies	\$1,500	\$1,500	\$0	0.00%
OTHER CHARGES				
53103 Interest on LT Debt 53104 Other Interest Expense	85,471 0	76,867	(\$8,604)	(10.07%) N/A
53104 Other Interest Expense 53105 Costs of Issuance	0	4,585 0	\$4,585 0	N/A N/A
Subtotal Other Charges	\$85,471	\$81,452	(\$4,019)	(4.70%)
OTHER FINANCING USES 57011 Transfers Out - within a Fund	220,000	0	(\$220,000)	(100.00%)
Subtotal Other Financing Uses	\$220,000	\$0	(\$220,000)	(100.00%)
ADMINISTRATIVE CONTROL ACC	OUNT			
59004 Administrative Control Account	133,980	139,084	\$5,104	3.81%
59005 Admin Control Acct Clearing	(133,980)	(139,084)	(5,104)	3.81%
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$306,971	\$82,952	(\$224,019)	(72.98%)
TOTAL NET COST (Expenditures Minus Revenues)	\$52,362	(\$173,751)	(\$226,114)	(431.83%)

Section Title:	Sonoma Aqueduct Revenue Bo	nds 2012		
Character Title:	Use of Money and Property		Character No.:	44285-44
	<i>Interest on Pooled Cash</i> interest on pooled cash held for the Age projected based on cash on hand and c			office.
Estimated Average	e Cash Balance	60,000		
Projected Interest F	Rate	2.27%		
Projected/Planned	Interest on Pooled Cash	\$1,362		
Character Title:	Other Financing Sources		Character No.:	44285-47
later transferred to the Ordinance. <u>Annual Debt Service F</u> Principal Interest	onds. The revenue is initially deposited Sonoma Aqueduct Revenue Bond, pu <u>Requirements</u> \$139,084 76,867 1,500			
	s 0 0 217,451 ent (115% x Debt Service)	\$250,069		
Debt Issuance Costs Discount / Bonds Total Debt Service	s 0 0 217,451		Character No.:	44285-51/52
Debt Issuance Costs Discount / Bonds Total Debt Service Revenue Requireme Character: 51242	s 0 0 217,451 ent (115% x Debt Service)		Character No.:	44285-51/52
Debt Issuance Costs Discount / Bonds Total Debt Service Revenue Requireme Character: 51242	s 0 0 217,451 ent (115% x Debt Service) = Services and Supplies Bank Charges		Character No.: Character No.:	44285-51/52 44285-53

Department - Division:	Sonoma County Water Agency - Water Transmission			
Section Title: Character:	Sonoma Aqueduct Revenue Bonds 2012 Other Financing Uses	Character No.:	44285-57	
57011       Transfers Out - within a Fund         This item is used to transfer bond proceeds to Sonoma Aqueduct Fund to finance construction of projects and to restore fund balance.         Sonoma Rev Bond 2012 Fund       220.000				
Character:	Administrative Account	220,000 Character No.:	44285-59	
<b>59004</b> This account reflects the	Administrative Control Account principal payment for the Water Revenue Bond			
the fiscal year is based or	The projected amonization schedule.			

## FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

## Department:Sonoma County Water Agency - Water TransmissionSection:Sonoma Aqueduct Revenue Bonds 2012A

Fund No.: 44285

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$154,832	\$198,011	\$227,776
Annual Revenues and Expenditures:			
Revenues - Increase fund balance Expenditures - (Decrease) fund balance	260,339 (42,237)	254,608 (86,971)	256,703 (82,952)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances:	218,102	167,637	173,751
(Increase)/Decrease in Bonds Payable	0	0	0
Principal Payments on Bonds	(131,428)	(133,980)	(139,084)
Proceeds from issuance			
(Increase) / Decrease in Bonds Payable			
Restricted cash with trustee (reserve)			
Amortization of bond discount	(8,477)	(8,477)	(8,477)
Change in Reserved Fund Balance	(874)		
Capitalized Interest	(39,231)		
Amortization of deferred amount of refunding	4,584	4,584	4,584
Unrealized Gain/ Loss (GASB 31)	502		
Rounding	1		
Net Adjustment - Increase/(Decrease) to Fund Balance	(174,923)	(137,873)	(142,977)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	198,011	227,776	258,550
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$43,179	\$29,764	\$30,774
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$154,321	\$199,335	
Cash with Fiscal Agent/Trustee	388,104	388,419	
Less Restricted Cash with Trustee - Reserved Fund Balance	(215,027)	(215,901)	
Other current liability (good faith on refunding)	(107,600)	(121 400)	
Matured Bonds Payable	(127,600)	(131,428)	
Interest Payable	(44,966)	(42,414)	
Total Beginning Fund Balance	\$154,832	\$198,011	

Sectior	n Title: STC	RAGE FACILITIE	S REVENUE E	BONDS 2015	
Fund/D	epartment No: 442	90 33047500			
	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent
	Account No. and Thie	2018-2019	2019-20	Difference	Change
REVEN	UES:				
44002	USE OF MONEY Interest on Pooled Cash	257	681	\$424	164.57%
44003	Other Interest Earnings	0	0	-	N/A
	Subtotal Use of Money	\$257	\$681	\$424	164.57%
	OTHER FINANCING SOURCE	<u>s</u>			
47101	Transfers In - within a Fund	974,558	713,766	(\$260,792)	(26.76%)
	Subtotal Miscellaneous Reve	nues \$974,558	\$713,766	(\$260,792)	(26.76%)
	TOTAL REVENUES	\$974,815	\$714,447	(\$260,369)	(26.71%)
EXPEN	DITURES: <u>SERVICES AND SUPPLIES</u>				
51242	Bank Charges	4,000	4,000	\$0	0.00%
	Subtotal Services and Suppli	es \$4,000	\$4,000	\$0	0.00%
53104	OTHER CHARGES Interest on LT Debt Other Interest Expense Costs of Issuance	264,090 0 0	188,626 5,058 0	(\$75,464) \$5,058 -	(28.58%) N/A N/A
	Subtotal Other Charges	\$264,090	\$193,684	(\$70,406)	(26.66%)
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	10,000	60,000	\$50,000	500.00%
	Subtotal Other Financing Use	es \$10,000	\$60,000	\$50,000	500.00%
	ADMINISTRATIVE CONTROL	ACCOUNT			
59004	Administrative Control Account	579,352	422,982	(\$156,370)	(26.99%)
59005	Admin Control Acct Clearing	(579,352)	(422,982)	156,370	(26.99%)
	Subtotal Administrative Cont	rol \$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$278,090	\$257,684	(\$20,406)	(7.34%)
	TOTAL NET COST	(\$696,725)	(\$456,763)	\$239,963	(34.44%)
	(Expenditures Minus Revenues	)			

## FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division:	Sonoma County Water Agency - Water Transmission
Section Title:	Storage Facilities Revenue Bonds 2015

Character Title:	Use of Money and Property		Character No.:	44290-44
	<i>Interest on Pooled Cash</i> nterest on pooled cash held for the Age ojected based on cash on hand and cu			ffice.
Estimated Average	Cash Balance	30,000		
Projected Interest R	ate	2.27%		
Projected/Planned I	nterest on Pooled Cash	\$681		
Character Title:	Other Financing Sources		Character No.:	44290-47
of the Water Revenue service costs of the bo	<i>Transfers In - within a Fund</i> ue is calculated to meet the revenue re Bonds. The revenue is required to me nds. The revenue is initially deposited Storage Facilities Revenue Bond, purs	et 115% of th in the Water	e annual debt Transmission Agen	cy Fund and
Annual Debt Service R	equirements			
Principal	\$422,982			
Interest	\$188,626			
Fiscal Agent Fees Debt Issuance Costs	\$4,000 \$0			
Discount / Bonds	\$0 \$0			
Total Debt Service	615,608			
Revenue Requireme	nt (115% x Debt Service) =	\$707,949		

Character:	Services and Supplies	Character No.:	44290-51/52
51242	Bank Charges		
Fiscal Agent Fees are pa	aid to trustee for servicing bonds.		

## **CHARACTER JUSTIFICATION**

Department - Division:Sonoma County Water Agency - Water TransmissionSection Title:Storage Facilities Revenue Bonds 2015

Character:	Other Charges	Character No.:	44290-53	
<b>53103</b> Water Revenue Bonds, p	<i>Interest on LT Debt</i> per the bond amortization schedule.			
<b>53105</b> Amounts are expensed ir	<i>Costs of Issuance</i> n the year incurred.			
Character:	Other Financing Uses	Character No.:	44290-57	
57011	Transfers Out - within a Fund			

This item is used to transfer bond proceeds to Storage Facilities Fund to finance construction of projects.

Character:	Administrative Account	Character No.:	44290-59
	<b>Administrative Control Account</b> the principal payment for the Water Rever ed on the projected amortization schedule.		
59005	Administrative Control Account C ccount for the Account 59004, Administrati	learing	

#### STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities Revenue Bonds 2015A

Fund No.: 44290

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$2,056,616	\$542,839	\$18,090
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	873,337	920,603	714,447
Expenditures - (Decrease) fund balance	(147,477)	(852,477)	(257,684)
	725,860	68,126	456,763
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses			
Proceeds from Bond Issuance			0
Change in Principal due to Bond Reallocation	(1,587,781)		
Change in Bond Premium due to Bond Reallocation	(50,632)		
Capitalized Interest	(135,961)		
Proceeds from Taxable Bond Issuance			
Loss on Refunding of Debt	5,058	5,058	5,058
Restricted Cash w/Fiscal Agent			0
Principal Payment	(553,501)	(579,352)	(422,982)
Revenue Bonds Pay - Change in Current Bal	(7,925)		
Amortization of Bond Premium	(18,582)	(18,582)	(18,582)
Post Audit Adjustment - Closing COI funds			
Change in Reserved Fund Balance	106,860		
Unrealized Gain/ Loss (GASB 31)	2,827		
Rounding			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(2,239,637)	(592,876)	(436,506)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting Total Increase/(Decrease) in Fund Balance for Fiscal Year	542,839	18,090	38,347
(Difference between Beginning and Ending Balance)	(\$1,513,777)	(\$524,750)	\$20,257
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$2,056,616	\$542,838	
Cash with fiscal agent/trustee Less Restricted cash with trustee	1,376,812 (681,475)	1,244,381 (574,615)	
Matured Bonds Payable	(553,501)	(561,426)	
Interest Payable	(141,836)	(108,339)	
– Total Beginning Fund Balance	\$2,056,616	\$542,839	

#### Section Title: COMMON FACILITIES REVENUE BONDS 2015

Fund/D	Department No: 44295	33047600			
		Adopted	Requested		Percent
	Account No. and Title	2018-2019	2019-20	Difference	Change
REVEN	UES:				
	USE OF MONEY				
	Interest on Pooled Cash Other Interest Earnings	1,716 -	4,540	\$2,824 0	164.57% N/A
	Subtotal Use of Money	\$1,716	\$4,540	\$2,824	164.57%
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	719,056	1,030,030	\$310,974	43.25%
	Subtotal Miscellaneous Revenues	\$719,056	\$1,030,030	\$310,974	43.25%
	TOTAL REVENUES	\$720,772	\$1,034,570	\$313,798	43.54%
EXPENI	DITURES:				
54040	SERVICES AND SUPPLIES	4 000	4 500	<b>#5</b> 00	10 50%
51242	Bank Charges	4,000	4,500	\$500	12.50%
	Subtotal Services and Supplies	\$4,000	\$4,500	\$500	12.50%
	OTHER CHARGES				
53103	Interest on LT Debt	465,617	549,643	\$84,026	18.05%
53104	Other Interest Expense	0	4,516	\$4,516	N/A
53105	Costs of Issuance	0	0	\$0	N/A
	Subtotal Other Charges	\$465,617	\$554,159	\$88,542	19.02%
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	120,000	120,000	\$0	0.00%
	Subtotal Other Financing Uses	\$120,000	\$120,000	\$0	0.00%
	ADMINISTRATIVE CONTROL ACCO	DUNT			
59004	Administrative Control Account	155,649	337,019	\$181,370	116.53%
59005	Admin Control Acct Clearing	(155,649)	(337,019)	(181,370)	116.53%
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$589,617	\$678,659	\$89,042	15.10%
	TOTAL NET COST	(\$131,155)	(\$355,911)	(\$224,756)	171.37%
	(Expenditures Minus Revenues)				
ļ					

Department - Division:	Sonoma County Water Agency - Water Transmission					
Section Title:	Common Facilities Revenue	Common Facilities Revenue Bonds 2015				
Character Title:	Use of Money and Property		Character No.:	44295-44		
<b>44002</b> Interest on Pooled Cash This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.						
Estimated Average Ca	ash Balance	200,000				
Projected Interest Rate 2.27%						
Projected/Planned Inte	erest on Pooled Cash	\$4,540				

Character Title:	Other Financing Sources	Character No.:	44295-47
of the Water Revenue service costs of the bo	<b>Transfers In - within a Fund</b> uue is calculated to meet the revenue require Bonds. The revenue is required to meet 11 onds. The revenue is initially deposited in th Common Facilities Revenue Bond, pursuar Requirements	5% of the annual debt e Water Transmission Age	ncy Fund and
Principal Interest Fiscal Agent Fees Debt Issuance Costs Discount / Bonds	\$0		
Total Debt Service Revenue Requireme	891,162 ent (115% x Debt Service) <u>\$1,02</u>	4,836	

Character:	Services and Supplies	Character No.:	44295-51/52
51242	Bank Charges		
Fiscal Agent Fees ar	e paid to trustee for servicing bonds.		

### **CHARACTER JUSTIFICATION**

Department - Division:Sonoma County Water Agency - Water TransmissionSection Title:Common Facilities Revenue Bonds 2015Character:Other ChargesCharacter No.:53103Interest on LT DebtWater Revenue Bonds, per the bond amortization schedule.Sailos53105Costs of IssuanceAmounts are expensed in the year incurred.

Character:	Other Financing Uses	Character No.:	44295-57
<b>5701</b> This item is use projects.	<i>Transfers Out - within a Fund</i> d to transfer bond proceeds to Common Faciliti	ies Fund to finance construction	on of
		120,000	

Character:	Administrative Account	Character No.:	44295-59
	Administrative Control Account the principal payment for the Water Revenue ar is based on the projected amortization sche	•	9
<b>59005</b> This is the clearing a	Administrative Control Account Clear ccount for the Account 59004, Administrative (	•	

#### FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Common Facilities Revenue Bonds 2015A

Fund No.: 44295

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$1,136,183	\$1,031,742	\$136,629
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	962,504	946,177	1,034,570
Expenditures - (Decrease) fund balance	(2,245,098)	(1,662,766)	(678,659
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,282,594)	(716,589)	355,911
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses			
Proceeds Bond Issuance			
Deposit to Cost of Issuance Fund			0
Restricted Cash w/Fiscal Agent			
Principal Payment	(141,499)	(155,649)	(337,019
Change in Principal due to Bond Reallocation	1,800,115		
Change in Bond Premium due to Bond Reallocation	87,697		
Revenue Bonds Pay - Change in Current Bal	(7,076)	(07.000)	(07.000
Amortization of Bond Premium	(26,471)	(27,390)	(27,390
Capitalized Interest	(339,739)		
Change in Reserved Fund Balance	(185,087)		
Post Audit Adjustments - Closing COI Loss on Refunding of Debt	4,515	4,515	4,515
Unrealized Gain/ Loss (GASB 31)	(14,302)	4,515	4,515
Rounding	(14,002)		
Net Adjustment - Increase/(Decrease) to Fund Balance	1,178,153	(178,524)	(359,894)
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	1,031,742	136,629	132,646
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$104,441)	(\$895,113)	(\$3,983
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$1,136,183	\$1,981,743	
Cash with Fiscal Agent/Trustee	1,284,930	1,521,716	
Restricted Cash with Trustee	(905,629)	(1,090,716)	
Matured Bonds Payable	(141,499)	(148,574)	
Interest Payable	(237,802)	(282,427)	
Total Beginning Fund Balance	\$1,136,183	\$1,981,742	

		A AQUEDUCT 33047700	REVENUE BO	ONDS 2015	
	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
	USE OF MONEY Interest on Pooled Cash Other Interest Earnings	8,580 0	0 0	(\$8,580) 0	(100.00%) N/A
	Subtotal Use of Money	\$8,580	\$0	(\$8,580)	(100.00%)
47101	OTHER FINANCING SOURCES Transfers In - within a Fund	47,394	47,394	\$0	0.00%
	Subtotal Miscellaneous Revenues	\$47,394	\$47,394	\$0	0.00%
	ADMINISTRATIVE CONTROL ACCC Administrative Control Account Admin Control Acct Clearing	0 0 0	0 0	\$0 \$0	N/A N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL REVENUES	\$55,974	\$47,394	(\$8,580)	(15.33%)
EXPEN	DITURES:				
51242	SERVICES AND SUPPLIES Bank Charges	500	500	\$0	0.00%
	Subtotal Services and Supplies	\$500	\$500	\$0	0.00%
	OTHER CHARGES Interest on LT Debt Costs of Issuance	40,712 0	40,712 0	\$0 0	0.00% N/A
	Subtotal Other Charges	\$40,712	\$40,712	\$0	0.00%
57011	OTHER FINANCING USES Transfers Out - within a Fund	1,170,000	0	(\$1,170,000)	(100.00%)
	Subtotal Other Financing Uses	\$1,170,000	\$0	(\$1,170,000)	(100.00%)
	ADMINISTRATIVE CONTROL ACCC Administrative Control Account Admin Control Acct Clearing	0 0	0 0	\$0 0	N/A N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$1,211,212	\$41,212	(\$1,170,000)	(96.60%)
	TOTAL NET COST (Expenditures Minus Revenues)	\$1,155,238	(\$6,182)	(\$1,161,420)	(100.54%)

Department - Division:	Sonoma County Water Agency	- Water Tra	nsmission	
Section Title:	Sonoma Aqueduct Revenue Bo	nds 2015		
Character Title:	Use of Money and Property		Character No.:	44305-44
	<i>Interest on Pooled Cash</i> rest on pooled cash held for the Age ected based on cash on hand and co		•	office.
Estimated Average Ca	sh Balance	0		
Projected Interest Rate	e	2.27%		
Projected/Planned Inte	erest on Pooled Cash	\$0		
Character Title:	Other Financing Sources		Character No.:	44305-47
of the Water Revenue Bo service costs of the bonds	- \$40,712 500.00 - - - 41,212	et 115% of th in the Water	e annual debt Transmission Age	ency Fund and
Character:	Services and Supplies		Character No.: 44	4305-51/52
<b>51242</b> Fiscal Agent Fees are pai	<b>Bank Charges</b> d to trustee for servicing bonds.			
Character:	Other Charges		Character No.:	44305-53
<b>53103</b> Amounts are based on bo	Interest on LT Debt er the bond amortization schedule. Interest on LT Debt ond amortization schedules. Bond d No cash expenditure of funds is re Costs Of Issuance the year incurred.		amortized	

Department - Division:	Sonoma County Water Agency - Water Transmission					
Section Title: Character:	Sonoma Aqueduct Revenue Bonds 2015 Other Financing Uses	•				
<b>57011 Transfers Out - within a Fund</b> This item is used to transfer bond proceeds to Sonoma Aqueducts Fund to finance construction of projects and to restore fund balance.						
Sonoma Rev Bond 2015	Fund	1,170,000				
Character:	Administrative Account	Character No.:	44305-59			
-	<b>Administrative Control Account</b> principal payment for the Water Revenue Bond in the projected amortization schedule.	s. The request for				
<b>59005</b> This is the clearing accou	Administrative Control Account Clearing nt for the Account 59004, Administrative Contro	ol Account				

#### Sonoma County Water Agency - Water Transmission Department: Sonoma Aqueduct Revenue Bonds -2015A Section:

Fund No.: 44305

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$1,159,046	\$950,306	\$4,803
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	(30,632)	47,394	47,394
Expenditures - (Decrease) fund balance	0	(991,212)	(41,212)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances: CBAs - Included in Est. Current Yr Expenses	(30,632)	(943,818)	6,182
Proceeds Bond Issuance			0
Change in Principal due to Bond Reallocation Change in Bond Premium due to Bond Reallocation	(250,000) (7,972)		
Restricted Cash w/Fiscal Agent Principal Payment Deposit to Cost of Issuance Fund		0	0
Amortization of Bond Premium	(362)	(1,685)	0
Unrealized Gain/ Loss (GASB 31)	1,999		
Change in Reserved Fund Balance Rounding	78,227		
Net Adjustment - Increase/(Decrease) to Fund Balance	(178,108)	(1,685)	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	950,306	4,803	10,985
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$208,740)	(\$945,503)	\$6,182
(Difference between beginning and Ending Balance)	(\$200,740)	(\$945,505)	<b>\$0,102</b>
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$1,159,047	\$950,306	
Cash with Fiscal Agent/Trustee	98,582	,,	
Less Restricted Cash with Trustee			
Other current liability (good faith on refunding)			
Matured Bonds Payable			
Interest Payable	(20,356)		
Reserved Fund Balance	(\$78,227)		
Total Beginning Fund Balance	\$1,159,046	\$950,306	

Section Title: COMMO Fund/Department No: 44310	N FACILITIES 33047800	REVENUE BO	ONDS 2019	
Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVENUES:				
USE OF MONEY 44002 Interest on Pooled Cash 44003 Other Interest Earnings	12,870 0	34,050 0	\$21,180 0	164.57% N/A
Subtotal Use of Money	\$12,870	\$34,050	\$21,180	164.57%
49004 Administrative Control Account 49005 Admin Control Acct Clearing	<u>DUNT</u> 9,400,000 (9,400,000)	0 0	(\$9,400,000) \$9,400,000	(100.00%) (100.00%)
Subtotal Administrative Control	\$0	\$0	\$0	N/A
47101 Transfers In - within a Fund	1,017,876	649,709	(\$368,167)	(36.17%)
Subtotal Miscellaneous Revenues	\$1,017,876	\$649,709	(\$368,167)	(36.17%)
TOTAL REVENUES	\$1,030,746	\$683,759	(\$346,987)	(33.66%)
EXPENDITURES:				
SERVICES AND SUPPLIES 51242 Bank Charges	4,087	3,790	(\$297)	(7.26%)
Subtotal Services and Supplies	\$4,087	\$3,790	(\$297)	(7.26%)
OTHER CHARGES 53103 Interest on LT Debt 53105 Costs of Issuance	317,547 367,826	317,547 0	(\$0) (\$367,826)	(0.00%) (100.00%)
Subtotal Other Charges	\$685,373	\$317,547	(\$367,826)	(53.67%)
OTHER FINANCING USES 57011 Transfers Out - within a Fund	5,200,000	3,733,600	(\$1,466,400)	(28.20%)
Subtotal Other Financing Uses	\$5,200,000	\$3,733,600	(\$1,466,400)	(28.20%)
ADMINISTRATIVE CONTROL ACCC 59004 Administrative Control Account 59005 Admin Control Acct Clearing	243,627 (243,627)	243,627 (243,627)	\$0 (0)	0.00% 0.00%
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$5,889,460	\$4,054,937	(\$1,834,523)	(31.15%)
TOTAL NET COST (Expenditures Minus Revenues)	\$4,858,714	\$3,371,178	(\$1,487,536)	(30.62%)

### FY 2019-20 BUDGET CHARACTER JUSTIFICATION

CHARACTER JUSTIFICATION					
Department - Division: Sonoma County Water Agency - Water Transmission					
Section Title: Character Title:	Common Facilities Revenue E Use of Money and Property	sonas 2019	Character No.:	44310-44	
<b>44002</b> This account records inte	Interest on Pooled Cash prest on pooled cash held for the A ected based on cash on hand and ash Balance	current interes 1,500,000 2.27%	County Treasurer's		
Projected/Planned Inte	erest on Pooled Cash	\$34,050			
Character Title:	Other Financing Sources		Character No.:	44310-47	
of the Water Revenue Bo service costs of the bond	<b>Transfers In - within a Fund</b> is calculated to meet the revenue onds. The revenue is required to n s. The revenue is initially deposite ommon Facilities Revenue Bond, p	neet 115% of t d in the Water	he annual debt <sup>-</sup> Transmission Age	ency Fund and	
Annual Debt Service Req	<u>uirements</u>				
Principal Interest Fiscal Agent Fees Discount / Bonds	\$243,627 \$317,547 \$3,790				
Total Debt Service		564,964			
Revenue Requirement	(115% x Debt Service)	\$649,709	-		
Character:	Services and Supplies		Character No.:	44310-51/52	
<b>51242</b> Fiscal Agent Fees are pa	<b>Bank Charges</b> id to trustee for servicing bonds.				
Character:	Other Charges		Character No.:	44310-53	
<b>53103</b> Water Revenue Bonds, p <b>53105</b> Amounts are expensed ir	<i>Interest on LT Debt</i> ber the bond amortization schedule <b>Costs of Issuance</b> In the year incurred.	<del>)</del> .			

## FY 2019-20 BUDGET CHARACTER JUSTIFICATION

Department - Division: Section Title:

Sonoma County Water Agency - Water Transmission Common Facilities Revenue Bonds 2019

Character:	Other Financing Uses	Character No.:	44310-57
<b>57011</b> This item is used to tra projects.	<i>Transfers Out - within a Fund</i> ansfer bond proceeds to Common Facilitie	es Fund to finance constructio	n of
Character:	Administrative Account	Character No.:	44310-59
	<i>Administrative Control Account</i> the principal payment for the Water Rever r is based on the projected amortization s	-	3
<b>59005</b> This is the clearing ac	Administrative Control Account C count for the Account 59004, Administrati	•	

#### FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

#### Department: Sonoma County Water Agency - Water Transmission

Section: Common Facilities Revenue Bonds 2019A

Fund No.: 44310

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$0	\$0	\$4,297,659
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	0	1,079,855	683,759
Expenditures - (Decrease) fund balance	0	(5,938,569)	(4,054,937)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	0	(4,858,714)	(3,371,178)
Adjustments to Reserves/Encumbrances:			
Long Term Debt proceeds			
Increase/(Decrease) in Bonds Payable	0		0
CBAs - Included in Est. Current Yr Expenses			
Proceeds Bond Issuance		9,400,000	0
Deposit to Cost of Issuance Fund			0
Restricted Cash w/Fiscal Agent			
Principal Payment		(243,627)	(243,627)
Revenue Bonds Pay - Change in Current Bal			
Amortization of Bond Premium			
Change in Reserved Fund Balance			
Post Audit Adjustments - Closing COI			
Loss on Refunding of Debt			
Unrealized Gain/ Loss (GASB 31)			
Rounding			
Net Adjustment - Increase/(Decrease) to Fund Balance	0	9,156,373	(243,627)
_			
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	0	4,297,659	682,854
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$0	\$4,297,659	(\$3,614,805)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash			
Cash with Fiscal Agent/Trustee			
Restricted Cash with Trustee			

Restricted Cash with Trustee Bonds Payable - current Matured Bonds Payable Interest Payable

Total Beginning Fund Balance

\$0

\$0

## Section Title:SONOMA AQUEDUCT REVENUE BONDS 2019Fund/Department No:44315 33047900

	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
44002	USE OF MONEY Interest on Pooled Cash	10,296	27,240	\$16,944	164.57%
44003	Other Interest Earnings	0	0	0	N/A
	Subtotal Use of Money	\$10,296	\$27,240	\$16,944	164.57%
47101	OTHER FINANCING SOURCES Transfers In - within a Fund	227,398	207,354	(\$20,044)	(8.81%)
	Subtotal Miscellaneous Revenues	\$227,398	\$207,354	(\$20,044)	(8.81%)
	ADMINISTRATIVE CONTROL ACCO	UNT			
	Administrative Control Account	2,100,000	0	(\$2,100,000)	(100.00%)
49005	Admin Control Acct Clearing	(2,100,000)	0	\$2,100,000	(100.00%)
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL REVENUES	\$237,694	\$234,594	(\$3,100)	(1.30%)
EXPEN	DITURES:				
51242	SERVICES AND SUPPLIES Bank Charges	913	1,210	\$297	32.49%
	Subtotal Services and Supplies	\$913	\$1,210	\$297	32.49%
	OTHER CHARGES Interest on LT Debt Costs of Issuance	70,941 82,174	101,345 0	\$30,403 (82,174)	42.86% (100.00%)
	Subtotal Other Charges	\$153,115	\$101,345	(\$51,771)	(33.81%)
57011	OTHER FINANCING USES Transfers Out - within a Fund	0	0	\$0	N/A
	Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
	ADMINISTRATIVE CONTROL ACCO	UNT			
59005	Admin Control Acct Clearing	0	0	0	N/A
	Subtotal Administrative Control	\$0	\$0	\$0	N/A
	TOTAL EXPENDITURES	\$154,028	\$102,554	(\$51,474)	(33.42%)
	TOTAL NET COST (Expenditures Minus Revenues)	(\$83,666)	(\$132,039)	(\$48,374)	57.82%

Department - Division:	Sonoma County Water Agency	- Water Transmission					
Section Title:	Sonoma Aqueduct Revenue Bo	onds 2019					
Character Title:	Use of Money and Property	Character No.: 44315-44					
44002Interest on Pooled CashThis account records interest on pooled cash held for the Agency by the County Treasurer's office.Estimated interest is projected based on cash on hand and current interest rate trends.							
Estimated Average Ca		0					
Projected Interest Rate	e	2.27%					
Projected/Planned Inte	erest on Pooled Cash	\$0					
Character Title:	Other Financing Sources	Character No.: 44315-47					
of the Water Revenue Bo service costs of the bond	onds. The revenue is required to me s. The revenue is initially deposited onoma Aqueduct Revenue Bond, pur <u>uirements</u> - \$40,712 500.00 - - - 41,212	equirements of the Sonoma Aqueduct portion eet 115% of the annual debt d in the Water Transmission Agency Fund and ursuant to the terms of the Ninth Supplemental					
Character:	Services and Supplies	Character No.: 14315-51/52					
<b>51242</b> Fiscal Agent Fees are pa	Bank Charges id to trustee for servicing bonds.						
Character:	Other Charges	Character No.: 44315-53					
<b>53103</b> Water Revenue Bonds, p <b>53105</b> Amounts are expensed ir	<i>Interest on LT Debt</i> ber the bond amortization schedule. <i>Costs Of Issuance</i> in the year incurred.						

Department - Division:	Sonoma County Water Agency - Water Transmission					
Section Title:	Sonoma Aqueduct Revenue Bonds 2019	Sonoma Aqueduct Revenue Bonds 2019				
Character:	Other Financing Uses	Character No.:	44315-57			
<b>57011 Transfers Out - within a Fund</b> This item is used to transfer bond proceeds to Sonoma Aqueducts Fund to finance construction of projects and to restore fund balance.						
Sonoma Rev Bond 2015 Fund 1,170,000						
Character:	Administrative Account	Character No.:	44315-59			
•	Administrative Control Account principal payment for the Water Revenue Bond in the projected amortization schedule.	s. The request for				
	Administrative Control Account Clearing nt for the Account 59004, Administrative Control	ol Account				

## STATEMENT OF SPECIAL FUND ACTIVITY

## Department: Sonoma County Water Agency - Water Transmission

Section: Sonoma Aqueduct Revenue Bonds -2019A Fund No.: 44315

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$0	\$0	\$137,342
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	0	350,714	234,594
Expenditures - (Decrease) fund balance	0	(3,135,619)	(102,554)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	0	(2,784,905)	132,039
Adjustments to Reserves/Encumbrances:			
CBAs - Included in Est. Current Yr Expenses			
Proceeds Bond Issuance		3,000,000	0
Restricted Cash w/Fiscal Agent			
Principal Payment		(77,753)	(77,753)
Deposit to Cost of Issuance Fund			
Amortization of Bond Premium			
Unrealized Gain/ Loss (GASB 31) Change in Reserved Fund Balance			
Rounding			
Net Adjustment - Increase/(Decrease) to Fund Balance	0	2,922,247	(77,753)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	0	137,342	191,628
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$0	\$137,342	\$54,286
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash	\$0		
Cash with Fiscal Agent/Trustee	0		
Less Restricted Cash with Trustee			
Other current liability (good faith on refunding)			
Matured Bonds Payable			
Interest Payable	0		
Reserved Fund Balance	\$0		
Total Beginning Fund Balance	\$0	\$0	

#### Section Title: NORTH MARIN WATER DEPOSIT

Fund/Department No: 44300 33045300

	Account No. and Title	Adopted 2018-2019	Requested 2019-20	Difference	Percent Change
REVEN	UES:				
42610	INTERGOVERNMENTAL REVENUES Other Governmental Agencies	1,279,480	0	(\$1,279,480)	(100.00%)
	Subtotal Intergovernmental Reven	\$1,279,480	\$0	(\$1,279,480)	(100.00%)
	OTHER FINANCING SOURCES				
47101	Transfers In - within a Fund	0	0	\$0	N/A
	Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
	USE OF MONEY				
44002	Interest on Pooled Cash	144	381	\$237	164.57%
	Subtotal Use of Money	\$144	\$381	\$237	164.57%
	TOTAL REVENUES	\$1,279,624	\$381	(\$1,279,243)	(99.97%)
EXPEN	DITURES:				
	OTHER CHARGES				
53501	Contributions	0	0	\$0	N/A
	Subtotal Other Charges	\$0	\$0	\$0	N/A
	OTHER FINANCING USES				
57011	Transfers Out - within a Fund	644,248	462,570	(\$181,678)	(28.20%)
		\$644,248	\$462,570	(\$181,678)	(28.20%)
	TOTAL EXPENDITURES	\$644,248	\$462,570	(\$181,678)	(28.20%)
	TOTAL NET COST (Expenditures Minus Revenues)	(\$635,377)	\$462,189	\$1,097,565	(172.74%)

Department - Division:	Sonoma County Water Agency	- Water Tra	nsmission			
Section Title:	North Marin Water Deposit					
Character Title:	Intergovernmental Revenue		Character No.:	44300-42		
	Other Governmental Agencies h in lieu of debt service that North M les to issue revenue bonds for proje	ects in Commo		ne		
	Cash in Lieu of Debt Service	0				
Character Title:	Use of Money and Property		Character No.:	44300-44		
44002Interest on Pooled CashThis account records interest on pooled cash held for the Agency by the County Treasurer's office.Estimated interest is projected based on cash on hand and current interest rate trends.Estimated Average Cash Balance16,800						
Projected Interest Rate	<u> </u>	2.27%				
Projected/Planned Inte	erest on Pooled Cash	\$381				
Character Title:	Other Financing Sources		Character No.:	44300-47		
the recommendation of the Water Supply Agreement provides that if money rec appropriated for expendit shall also be transferred to by North Marin to the tota	<b>Transfers In - within a Fund</b> ransmission Agency Fund (44205) - the Water Advisory Committee, pursu . The Restructured Water Supply A ceived from the Operations and Mai ures for storage facilities then, at the o North Marin's account in proportion I O&M Charge received by the Agen	uant to the ter Agreement ntenance Cha e time of trans on to the O&M	ms of the Master arge (O&M) is sfer, an amount 1 Charge paid 9 prior fiscal year.			
Scheduled transfer			0			
Character:	Other Charges		Character No.:	44300-53		
Water Deposit fund as au	<b>Contributions</b> nt, to North Marin Water District, of thorized by the Restructured Water istrict has requested to handle its or	Supply Agree	ement.			
Character Title:	Other Financing Uses		Character No.:	44300-57		
57011	Transfers Out - within a Fund					
Transfer out of cash in lie	u of debt service to Common Facili	ties	462,570			

#### FY 2019-20 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: North Marin Water Deposit

Fund No.: 44300

DESCRIPTION OF FUND ACTIVITY	Actual FY17-18	Estimated FY18-19	Requested FY19-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$13,335	\$13,578	\$648,955
Annual Revenues and Expenditures:			
Revenues - Increase fund balance Expenditures - (Decrease) fund balance	214 0	1,279,624 (644,248)	381 (462,570)
Net Surplus or Deficit - Increase/(Decrease) to fund balance Adjustments to Reserves/Encumbrances:	214	635,377	(462,189)
Unrealized Gain/ Loss (GASB 31) Rounding	30 (1)	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	29	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	13,578	648,955	186,766
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$243	\$635,377	(\$462,189)
Fund Balance Components at Beginning of FY	7/1/2017	7/1/2018	
Cash Deposit from others	\$17,565 (4,230)	\$17,808 (4,230)	
Total Beginning Fund Balance	\$13,335	\$13,578	