

SONOMA COUNTY WATER AGENCY
FY 10-11 BUDGET REQUEST
ADMINISTRATION AND GENERAL

TABLE OF CONTENTS

	<u>Page</u>
Budget Section Summary - Administration and General	1
General Fund	
Budget Division Summary	1
Summary of Revenues and Expenditures	2
Character Justification	6
Statement of Special Fund Activity	15
Spring Lake Park	
Summary of Revenues and Expenditures	16
Character Justification	18
Statement of Special Fund Activity	20
Waste/Recycled Water Loan	
Summary of Revenues and Expenditures	21
Character Justification	22
Statement of Special Fund Activity	23
Sustainability	
Summary of Revenues and Expenditures	24
Character Justification	25
Statement of Special Fund Activity	26

FY 2010-11 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, Efficiency and Sustainability efforts.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 09-10 Adopted	FY 10-11 Requested	Percent Change	FY 09-10 Adopted	FY 10-11 Requested	Percent Change
General Fund	\$43,518,549	\$41,524,120	(4.58%)	\$131,468	\$1,203,654	815.55%
Spring Lake Park	1,878,679	1,899,440	1.11%	(57,736)	23,736	(141.11%)
Sustainability Fund	0	1,890,000	N/A	0	(32,850)	N/A
Waste/Recycled Loan	0	0	N/A	0	(5,600)	N/A
TOTAL:	\$45,397,228	\$45,313,560	(0.18%)	\$73,732	\$1,188,940	1512.52%

C. Staffing Summary

Staffing	FY 09-10 Adopted	FY 10-11 Requested	Number Change	Percent Change
Permanent	211.00	199.00	(12.00)	(5.69%)
Extra Help	14.97	34.50	19.53	130.46%
Overtime	4.58	7.00	2.42	52.84%

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.