

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **SUSTAINABILITY FUND**
 Section/Index No: **672808**

Sub-Object No. and Title	Adopted 2009-10	Requested FY 10-11	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$0	\$250	\$250	N/A
Subtotal Use of Money	\$0	\$250	\$250	N/A

MISCELLANEOUS REVENUE

4303 State Grants	\$0	\$382,600	\$382,600	N/A
Subtotal Miscellaneous Revenue	\$0	\$382,600	\$382,600	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$0	\$1,540,000	\$1,540,000	N/A
Subtotal Other Financing Sources	\$0	\$1,540,000	\$1,540,000	N/A

TOTAL REVENUES	\$0	\$1,922,850	\$382,850	N/A
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EXPENDITURES:

SERVICES AND SUPPLIES

6523 District Operations	\$0	\$1,445,000	\$1,445,000	N/A
6570 Consultant Services	0.	445,000	445,000	N/A
Subtotal Services and Supplies	\$0	\$1,890,000	\$1,890,000	N/A

TOTAL EXPENDITURES	\$0	\$1,890,000	\$1,890,000	N/A
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$0	(\$32,850)	\$1,507,150	N/A
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

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

Section Title: Sustainability Fund

Character Title: Use of Money and Property

Character No.: 672808-17

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	\$25,000
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>\$250</u>

Character Title: Miscellaneous Revenue

Character No.: 672808-40

4303 State Grants

This records an anticipated grants from the California Energy Commission (\$155,000) and SCEIP (\$227,600).

Character Title: Other Financing Sources

Character No.: 672808-46

4625 OT - W/in Special Dist - BOS

This records a transfer of cash from SCWA General Fund to establish the Sustainability Fund. This fund was set-up to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts.

Character Title: Services and Supplies

Character No.: 672808-60

6523 District Operations

PCAS No. Various

This item is requested to provide funds for the charging of salaries and benefits for staff assigned to Sustainability Fund projects.

	<u>PCAS No.</u>	<u>Amount</u>
Solar Power (Airport)	TBD	\$350,000
Wave Energy	7420	20,000
Wind Energy	TBD	50,000
BioMass Conversion	TBD	50,000
Fuel Cells	7290	200,000
Anaerobic Digestion	7374	100,000
Renewable Energy Secure Communities	7403	500,000
So Co Energy Independence Program	7282	75,000
Applied Solutions	7043	<u>100,000</u>
		\$1,445,000

6570 Consultant Services

This item covers the costs for services of outside consultants.

	<u>PCAS No.</u>	<u>Amount</u>
Resource Dynamics	7043-06	\$10,000
RCPA (Funding Agreement)	7403	50,000
Miscellaneous Consultants (Climate Change Issues)	7043	100,000
Climate conference	7164	35,000
AB 811	7282	75,000
Applied Solutions	7043	<u>175,000</u>
		\$445,000

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
 Section: SUSTAINABILITY FUND
 Index No.: 672808

DESCRIPTION OF FUND ACTIVITY	Actual FY 08-09	Estimated FY 09-10	Requested FY 10-11
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$0	\$0	\$0
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	-	-	\$1,922,850
Expenditures - (Decrease) fund balance	-	-	(\$1,890,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$32,850</u>
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	<u>\$0</u>	<u>\$0</u>	<u>\$32,850</u>
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	<u>\$0</u>	<u>\$0</u>	<u>\$32,850</u>
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	-	-	
Accounts Payable	-	-	
Encumbrances	-	-	
Total Beginning Fund Balance	<u>\$0</u>	<u>\$0</u>	