

SONOMA COUNTY WATER AGENCY
FY 10-11 BUDGET REQUEST
FLOOD CONTROL AND WARM SPRINGS DAM

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 | 10 |
| Statement of Special Fund Activity | 13 |
| Zone 3A Valley of the Moon | |
| Summary of Revenues and Expenditures | 14 |
| Character Justification | 16 |
| Statement of Special Fund Activity | 18 |
| Zone 5A Lower Russian River | |
| Summary of Revenues and Expenditures | 19 |
| Character Justification | 20 |
| Statement of Special Fund Activity | 21 |
| Zone 7A North Coast | |
| Summary of Revenues and Expenditures | 22 |
| Character Justification | 23 |
| Statement of Special Fund Activity | 24 |
| Zone 8A South Coast | |
| Summary of Revenues and Expenditures | 25 |
| Character Justification | 26 |
| Statement of Special Fund Activity | 27 |
| Warm Springs Dam Special Revenue Fund | |
| Summary of Revenues and Expenditures | 28 |
| Character Justification | 30 |
| Statement of Special Fund Activity | 33 |

FY 2010-11 BUDGET
BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND

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

| 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 |
| Zone 1A Laguna Mark West | \$6,088,285 | \$6,293,000 | 3.36% | \$743,136 | \$1,251,748 | 68.44% |
| Zone 2A Petaluma | 2,266,000 | 2,467,500 | 8.89% | 862,262 | 1,164,600 | 35.06% |
| Zone 3A Valley of the Moon | 864,760 | 672,500 | (22.23%) | 42,070 | (129,477) | (407.77%) |
| Zone 5A Lower Russian River | 69,730 | 75,000 | 7.56% | (120,643) | (102,274) | 15.23% |
| Zone 7A North Coast | 10,000 | 10,000 | 0.00% | 9,125 | 9,500 | 4.11% |
| Zone 8A South Coast | 10,000 | 10,000 | 0.00% | (157,464) | (144,082) | 8.50% |
| Warm Springs Dam Spec. Rev. | 6,409,410 | 3,478,772 | (45.72%) | 2,051,075 | (697,088) | (133.99%) |
| TOTAL: | \$15,718,185 | \$13,006,772 | (17.25%) | \$3,429,561 | \$1,352,927 | (60.55%) |

C. Staffing Summary

No staffing is allocated to this index.

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 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST
Section/Index No: 673202

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|--|--------------------|----------------------|--------------------|-------------------|
| REVENUES: | | | | |
| <u>TAXES</u> | | | | |
| 1000 Prop Taxes - CY Secured | \$5,546,061 | \$5,296,999 | (\$249,062) | (4.49%) |
| 1008 RDA Increment | (531,290) | (524,552) | 6,738 | (1.27%) |
| 1011 SB 2557 Prop Tax Admin | (79,790) | (78,663) | 1,127 | (1.41%) |
| 1014 AB1290 RDA Pass Through | 0 | 27,430 | 27,430 | N/A |
| 1020 Prop Taxes - CY Supplemental | 78,000 | 43,845 | (34,155) | (43.79%) |
| 1040 Prop Taxes - CY Unsecured | 192,280 | 188,461 | (3,819) | (1.99%) |
| Subtotal Taxes | \$5,205,261 | \$4,953,520 | (\$251,741) | (4.84%) |
| <u>USE OF MONEY</u> | | | | |
| 1700 Interest on Pooled Cash | \$52,500 | \$1,000 | (\$51,500) | (98.10%) |
| Subtotal Use of Money | \$52,500 | \$1,000 | (\$51,500) | (98.10%) |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | |
| 2440 St - HOPTR | \$52,388 | \$50,232 | (\$2,156) | (4.12%) |
| Subtotal Intergovernmental Revenues | \$52,388 | \$50,232 | (\$2,156) | (4.12%) |
| <u>MISCELLANEOUS REVENUE</u> | | | | |
| 4102 Donations/Reimbursements | \$35,000 | \$36,500 | \$1,500 | 4.29% |
| Subtotal Miscellaneous Revenue | \$35,000 | \$36,500 | \$1,500 | 4.29% |
| TOTAL REVENUES | \$5,345,149 | \$5,041,252 | (\$303,897) | (5.69%) |

EXPENDITURES:

SERVICES AND SUPPLIES

| | | | | |
|---------------------------------------|--------------------|--------------------|------------------|--------------|
| 6180 Maint - Buildings/Improvements | \$1,400,000 | \$1,400,000 | \$0 | 0.00% |
| 6280 Memberships | 30,000 | 30,000 | 0 | 0.00% |
| 6512 Testing/Analysis | 35,000 | 70,000 | 35,000 | 100.00% |
| 6522 District Services | 30,000 | 30,000 | 0 | 0.00% |
| 6523 District Operations | 2,400,000 | 3,215,000 | 815,000 | 33.96% |
| 6540 Contract Services | 100,000 | 100,000 | 0 | 0.00% |
| 6570 Consultant Services | 401,785 | 392,000 | (9,785) | (2.44%) |
| 6573 Administration Costs | 16,000 | 16,000 | 0 | 0.00% |
| 7194 Special Assessment Zone 1A | 84,000 | 0 | (84,000) | (100.00%) |
| 7206 Equipment Usage Charge | 300,000 | 300,000 | 0 | 0.00% |
| 7211 ESA Compliance | 100,000 | 0 | (100,000) | (100.00%) |
| 7214 Matanzas Creek Res Sediment Remo | 13,500 | 50,000 | 36,500 | 270.37% |
| 7217 State Permits/Fees | 26,000 | 70,000 | 44,000 | 169.23% |
| 7226 Laguna Flood Detention Study | 50,000 | 50,000 | 0 | 0.00% |
| 7231 Carriage Lane Storm Drain | 402,000 | 0 | (402,000) | (100.00%) |
| 7236 Stream Maint Mitigation Program | 250,000 | 260,000 | 10,000 | 4.00% |
| 7260 SR Crk Fish Ladder | 0 | 250,000 | 250,000 | N/A |
| 7271 So SR Area Drainage Study | 0 | 5,000 | 5,000 | N/A |
| 7286 Santa Rosa Creek - Restoration | 150,000 | 50,000 | (100,000) | (66.67%) |
| 7290 Hewett Street Project | 300,000 | 0 | (300,000) | (100.00%) |
| Subtotal Services and Supplies | \$6,088,285 | \$6,288,000 | \$199,715 | 3.28% |

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|---|--------------------|----------------------|------------------|-------------------|
| FIXED ASSETS | | | | |
| 8530 Flood Control-Collection | \$0 | \$0 | \$0 | N/A |
| 8550 Flood Control-Channels/Basins | 0 | 0 | 0 | N/A |
| 9451 Flood Control-Storm Drains | 0 | 5,000 | 5,000 | N/A |
| 9452 Flood Control-Channels/Basins | 0 | 0 | 0 | N/A |
| Subtotal Fixed Assets | \$0 | \$5,000 | \$5,000 | N/A |
| TOTAL EXPENDITURES | \$6,088,285 | \$6,293,000 | \$204,715 | 3.36% |
| TOTAL NET COST <i>(Expenditures Minus Revenues)</i> | \$743,136 | \$1,251,748 | \$508,612 | 68.44% |

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Taxes

Character No.: 673202-10

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.

1008 RDA Increment

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

1011 SB 2557 Admin Fee

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

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.

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.

Character: Use of Money and Property

Character No.: 673202-17

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 | \$100,000 |
| Projected Interest Rate | 1.00% |
| Projected/Planned Interest on Pooled Cash | \$1,000 |

Character: Intergovernmental Revenue

Character No.: 673202-20

2440 ST - HOPTR

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.: 673202-40

4102 Donations/Reimbursements

This item reflects the City of Santa Rosa share of the Creek Stewardship Program.

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

| | | |
|--|------------------|-------------|
| 6180 Maint - Buildings/Improvements | PCAS NO. Various | \$1,400,000 |
| This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP. | | |
| 6280 Memberships | PCAS No. 3928 | 30,000 |
| This item request funds for Membership dues in the Russian River Watershed Association. | | |
| 6512 Testing/Analysis | PCAS NO. Various | 70,000 |
| This account records expenses incurred to comply with all regulatory testing requirements. | | |
| 6522 District Services | PCAS NO. Various | 30,000 |
| This account records the service and supply type items associated with operations and maintenance. | | |
| 6523 District Operations | PCAS NO. Various | 3,215,000 |
| This item is requested to provide funds for salaries and benefits for staff assigned to Zone 1A. | | |
| 6540 Contract Services | PCAS NO. Various | 100,000 |
| This item is request to provide funds for sediment removal and vegetation maintenance. | | |
| 6570 Consultant Services | PCAS NO. Various | 392,000 |
| This item is requested to provide funds for work on the North Coast Integrated Regional Water Management Plan (\$55,000), Legislative Advocacy Support (\$10,000), stream gage monitoring agreement with USGS for stream gauge monitoring (\$132,000), low impact development standards (\$15,000), FCDC Update (\$30,000), Detention/Recharge Project (\$100,000) and miscellaneous consultant activities (\$50,000). | | |
| 6573 Administration Costs | PCAS No. TBD | 16,000 |
| This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. | | |
| 7206 Equipment Usage Charge | PCAS NO. Various | 300,000 |
| This item is requested to provide funds for equipment usage. | | |
| 7214 Matanzas Creek Res. Sediment Removal | PCAS No. 3719 | 50,000 |
| This item is requested to provide funds for the ongoing mitigation work associated with removal of sediment from the Matanzas Creek Reservoir. The budgeted funds cover staff time to administer the mitigation work contract. | | |

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies (continued)

Character No.: 673202-60

| | | |
|---|---------------|---------------------|
| 7217 State Permits/Fees | PCAS No. 3954 | 70,000 |
| This item is requested to provide funds for permitting and fees associated with stream maintenance. | | |
| 7226 Laguna Flood Detention Feasibility Study | PCAS No. 3723 | 50,000 |
| This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future. | | |
| 7236 Stream Maint Mitigation Program | PCAS No. TBD | 260,000 |
| Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place. These funds are to be used to accomplish anticipated mitigations. | | |
| 7260 Santa Rosa Creek Fish Ladder Repair | PCAS No. TBD | 250,000 |
| This project will reconstruct downstream elements of the existing Santa Rosa Creek Fish Ladder to improve/restore function. | | |
| 7271 So SR Area Drainage Study | | 5,000 |
| Budgeted funds will be used to administer and review the drainage study being prepared by the City of Santa Rosa. | | |
| 7286 Santa Rosa Creek - Restoration | | |
| This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These Projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98. | | |
| Santa Rosa Creek Res and Flood Damage | PCAS No. 3583 | 50,000 |
| Cooperative project with the Army Corps of Engineers for restoration of the Santa Rosa Creek. | | |
| Total Character 60: | | \$ 6,288,000 |

Character: Fixed Assets

Character No.: 673301-85

| | |
|--|---------|
| 9451 Flood Control-Storm Drains | \$5,000 |
| Brush Creek 42A | |
| This project will construct a storm drain bypass conduit to alleviate residential flooding along Brush Creek Tributary 42A upstream of Middle Rincon Road. Budgeted funds will provide for project administrative costs. | |

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
 Section: Zone 1A - Laguna Mark West
 Index No.: 673202

| 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) | \$6,226,464 | \$5,565,911 | \$1,373,217 |
| Annual Revenues and Expenditures: | | | |
| Revenues - Increase fund balance | 5,591,848 | 4,314,347 | 5,041,252 |
| Expenditures - (Decrease) fund balance | (6,428,544) | (8,507,041) | (6,293,000) |
| Net Surplus or Deficit - Increase/(Decrease) to fund balance | (836,696) | (4,192,694) | (1,251,748) |
| Adjustments to Reserves/Encumbrances: | | | |
| Outstanding Encumbrances - Net Increase/(Decrease) | (323,857) | - | - |
| Post Audit Adjustment-(Contingent Liability) | 500,000 | - | - |
| Net Adjustment - Increase/(Decrease) to Fund Balance | \$176,143 | \$0 | \$0 |
| Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting | \$5,565,911 | \$1,373,217 | \$121,469 |
| Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance) | (\$660,553) | (\$4,192,694) | (\$1,251,748) |
| <u>Fund Balance Components at Beginning of FY</u> | 7/1/08 | 7/1/09 | |
| Cash | \$9,834,419 | \$9,311,659 | |
| Other Receivable | 32,000 | 0 | |
| Accounts Payable | (173,049) | (457,505) | |
| Contingent Liability | (500,000) | 0 | |
| Contract Retention Payable | (30,077) | (27,557) | |
| Encumbrances | (2,936,829) | (3,260,686) | |
| Total Beginning Fund Balance | \$6,226,464 | \$5,565,911 | |

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA
Section/Index No: 673301

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|--|--------------------|----------------------|--------------------|-------------------|
| REVENUES: | | | | |
| <u>TAXES</u> | | | | |
| 1000 Prop Taxes - CY Secured | \$1,517,199 | \$1,465,942 | (\$51,257) | (3.38%) |
| 1008 RDA Increment | (260,502) | (261,745) | (1,243) | 0.48% |
| 1011 SB 2557 Prop Tax Admin | (20,157) | (19,949) | 208 | (1.03%) |
| 1014 AB1290 RDA Pass Through | 0 | 6,255 | 6,255 | N/A |
| 1020 Prop Taxes - CY Supplemental | 21,500 | 11,320 | (10,180) | (47.35%) |
| 1040 Prop Taxes - CY Unsecured | 52,613 | 52,171 | (442) | (0.84%) |
| Subtotal Taxes | \$1,310,653 | \$1,253,994 | (\$56,659) | (4.32%) |
| <u>USE OF MONEY</u> | | | | |
| 1700 Interest on Pooled Cash | \$78,750 | \$35,000 | (\$43,750) | (55.56%) |
| Subtotal Use of Money | \$78,750 | \$35,000 | (\$43,750) | (55.56%) |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | |
| 2440 St - HOPTR | \$14,335 | \$13,906 | (\$429) | (2.99%) |
| Subtotal Intergovernmental Revenues | \$14,335 | \$13,906 | (\$429) | (2.99%) |
| TOTAL REVENUES | \$1,403,738 | \$1,302,900 | (\$100,838) | (7.18%) |

EXPENDITURES:

SERVICES AND SUPPLIES

| | | | | |
|--|--------------------|--------------------|------------------|---------------|
| 6180 Maint - Buildings/Improvements | \$220,000 | \$150,000 | (\$70,000) | (31.82%) |
| 6280 Memberships | 20,000 | 20,000 | 0 | 0.00% |
| 6522 District Services | 25,000 | 11,000 | (14,000) | (56.00%) |
| 6523 District Operations | 500,000 | 419,000 | (81,000) | (16.20%) |
| 6540 Contract Services | 60,000 | 56,000 | (4,000) | (6.67%) |
| 6570 Consultant Services | 322,500 | 116,000 | (206,500) | (64.03%) |
| 6573 Administration Costs | 18,000 | 19,000 | 1,000 | 5.56% |
| 7195 Special Assessment Zone 2A | 84,000 | 0 | (84,000) | (100.00%) |
| 7206 Equipment Usage Charge | 54,000 | 56,000 | 2,000 | 3.70% |
| 7211 ESA Compliance Project | 100,000 | 150,000 | 50,000 | 50.00% |
| 7217 State Permits/Fees | 2,500 | 2,500 | 0 | 0.00% |
| 7232 Marin Crk/Denman Flats Drainage Study | 0 | 0 | 0 | N/A |
| 7236 Stream Maint Mitigation Program | 25,000 | 25,000 | 0 | 0.00% |
| 7261 Ellis Crk Channel Maint | 0 | 453,000 | 453,000 | N/A |
| 7262 Adobe Crk Sed Basin Study | 0 | 87,000 | 87,000 | N/A |
| 7263 Petaluma Riv(Corona Rech) Overflow Chl Feas | 0 | 122,000 | 122,000 | N/A |
| 7265 Capri Crk Flood Cap & Hab-Pre Design | 0 | 66,000 | 66,000 | N/A |
| 7267 Kelly Crk @Sunnyslope Ave | 0 | 62,000 | 62,000 | N/A |
| 7268 Lynch Crk Structure Reconstruction | 0 | 23,000 | 23,000 | N/A |
| 7272 Washington Crk Repair & Enhancement | 0 | 180,000 | 180,000 | N/A |
| Subtotal Services and Supplies | \$1,431,000 | \$2,017,500 | \$586,500 | 40.99% |

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|---|--------------------|----------------------|--------------------|-------------------|
| EXPENDITURES: | | | | |
| <u>FIXED ASSETS</u> | | | | |
| 8500 Land | \$0 | \$0 | \$0 | N/A |
| 8550 Flood Control-Channels/Basins | 0 | 0 | 0 | N/A |
| 9452 Flood Control-Channels/Basins | 835,000 | 450,000 | (385,000) | (46.11%) |
| Subtotal Fixed Assets | \$835,000 | \$450,000 | (\$385,000) | (46.11%) |
| TOTAL EXPENDITURES | \$2,266,000 | \$2,467,500 | \$201,500 | 8.89% |
| TOTAL NET COST <i>(Expenditures Minus Revenues)</i> | \$862,262 | \$1,164,600 | \$302,338 | 35.06% |

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes Character No.: 673301-10

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.

1008 RDA Increment

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

1011 SB 2557 Admin Fee

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

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.

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.

Character: Use of Money and Property Character No.: 673301-17

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 | \$3,500,000 |
| Projected Interest Rate | 1.00% |
| Projected/Planned Interest on Pooled Cash | \$35,000 |

Character: Intergovernmental Revenue Character No.: 673301-17

2440 St - HOPTR

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.

| | | |
|--|------------------|-----------|
| 6180 Maint-Bldgs/Improvements | PCAS NO. Various | \$150,000 |
| This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A. | | |
| 6280 Memberships | PCAS No. 3680 | 20,000 |
| This item request funds for Membership dues in the North Bay Watershed Association. | | |
| 6522 District Services | PCAS NO. Various | 11,000 |
| This account records the service and supply type items associated with operations and maintenance. | | |
| 6523 District Operations | PCAS NO. Various | 419,000 |
| This item is requested to provide funds for salaries and benefits for staff assigned to Zone 2A. | | |
| 6540 Contract Services | PCAS NO. Various | 56,000 |
| This item is request to provide funds for sediment removal and vegetation maintenance. | | |
| 6570 Consultant Services | PCAS No. TBD | 116,000 |
| This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$30,000), San Francisco Bay Watershed Restoration work (\$10,000), low impact development standards (\$4,000), FCDC Update (\$7,000), USGS for stream gauge monitoring (\$37,000) and SSCRCDC agreement (\$28,000). | | |
| 6573 Administration Costs | PCAS No. TBD | 19,000 |
| This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. | | |
| 7206 Equipment Usage Charge | PCAS NO. Various | 56,000 |
| This item is requested to provide funds for equipment usage. Budget has increased for FY 09-10 due to our recent costs experience indicated that higher costs may incurred during the forthcoming year. | | |
| 7211 ESA Compliance | PCAS No. TBD | 150,000 |
| This item provides funding for a consultation with the National Marine Fisheries Service regarding the Sonoma County Water Agency's flood control maintenance activities in the Petaluma River Watershed. This consultation is required by the Endangered Species Act. | | |
| 7217 State Permits/Fees | PCAS No. 3954 | 2,500 |
| This item is requested to provide funds for permitting and fees associated with stream maintenance. | | |
| 7236 Stream Maint Mitigation Program | PCAS NO. Various | 25,000 |
| Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place. These funds are to be used to accomplish anticipated mitigations. | | |

Character: **Services and Supplies (continued)** Character No.: **673301-60**

| | | |
|--|--------------|----------------------------|
| 7261 Ellis Crk Channel Maint | PCAS No. TBD | 453,000 |
| This project will restore a reach of Ellis Creek immediately upstream of Hwy 116. | | |
| 7262 Adobe Crk Sed Basin Study | PCAS No. TBD | 87,000 |
| This study will evaluate the feasibility to design and construct a sedimentation basin along Adobe Creek, near the east edge of Petaluma. | | |
| 7265 Capri Crk Flood Cap & Hab-Pre Design | PCAS No. TBD | 66,000 |
| This project will enhance a reach of Capri Creek between North McDowell and Maria Drive. Budgeted funds will provide for preliminary design and CEQA compliance. | | |
| 7263 Petaluma Riv(Corona Rech) Overflow Chl Feas | PCAS No. TBD | 122,000 |
| This analysis study will evaluate the feasibility to design and construct a detention channel along the west side of Hwy 116, south of Corona Road. | | |
| 7267 Kelly Crk @Sunnyslope Ave | PCAS No. TBD | 62,000 |
| This project will alleviate flooding in a residential neighborhood along Kelly Creek, downstream of Sunnyslope Avenue. Budgeted funds will provide for preliminary design and CEQA compliance. | | |
| 7268 Lynch Crk Structure Reconstruction | | 23,000 |
| This project will repair a failing check structure in Lynch Creek. | | |
| 7272 Washington Crk Repair & Enhancement | PCAS No. TBD | 180,000 |
| This project will make structural repairs and channel modifications of Washington Creek, downstream Sonoma Mountain Parkway. | | |
| Total Character 60: | | <u><u>\$ 2,017,500</u></u> |

Character: **Fixed Assets** Character No.: **673301-85**

| | | |
|---|--------------|--------------------------|
| 9452 Flood Control-Channels/Basins | PCAS No. TBD | 450,000 |
| The Upper Petaluma River Flood Project will ultimately construct a regional drainage project within the Petaluma River Watershed to limit peak flow in the Petaluma River. Current budget amount will fund pre-design for a possible flood detention basin. | | |
| Total Character 85: | | <u><u>\$ 450,000</u></u> |

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
 Section: Zone 2A - Petaluma
 Index No.: 673301

| 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) | \$6,339,655 | \$6,867,898 | \$5,036,212 |
| Annual Revenues and Expenditures: | | | |
| Revenues - Increase fund balance | 1,519,337 | 1,156,725 | 1,302,900 |
| Expenditures - (Decrease) fund balance | (1,416,180) | (2,988,411) | (2,467,500) |
| Net Surplus or Deficit - Increase/(Decrease) to fund balance | 103,157 | (1,831,686) | (1,164,600) |
| Adjustments to Reserves/Encumbrances: | | | |
| Outstanding Encumbrances - Net Change | 425,087 | | - |
| Net Adjustment - Increase/(Decrease) to Fund Balance | \$425,087 | \$0 | \$0 |
| Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting | \$6,867,898 | \$5,036,212 | \$3,871,612 |
| Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i> | \$528,243 | (\$1,831,686) | (\$1,164,600) |
| <u>Fund Balance Components at Beginning of FY</u> | 7/1/08 | 7/1/09 | |
| Cash | \$7,746,381 | \$7,863,167 | |
| Accounts Payable | (110,864) | (124,494) | |
| Encumbrances | (1,295,862) | (870,775) | |
| Total Beginning Fund Balance | \$6,339,655 | \$6,867,898 | |

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 3A - VALLEY OF THE MOON**
Section/Index No: **673400**

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|--|--------------------|----------------------|-------------------|-------------------|
| REVENUES: | | | | |
| <u>TAXES</u> | | | | |
| 1000 Prop Taxes - CY Secured | \$852,801 | \$850,888 | (\$1,913) | (0.22%) |
| 1008 RDA Increment | (92,300) | (104,136) | (11,836) | 12.82% |
| 1011 SB 2557 Prop Tax Admin | (11,470) | (12,330) | (860) | 7.50% |
| 1014 AB1290 RDA Pass Through | 0 | 12,291 | 12,291 | N/A |
| 1020 Prop Taxes - CY Supplemental | 11,500 | 6,873 | (4,627) | (40.23%) |
| 1040 Prop Taxes - CY Unsecured | 29,596 | 30,312 | 716 | 2.42% |
| Subtotal Taxes | \$790,127 | \$783,898 | (\$6,229) | (0.79%) |
| <u>USE OF MONEY</u> | | | | |
| 1700 Interest on Pooled Cash | \$24,500 | \$10,000 | (\$14,500) | (59.18%) |
| Subtotal Use of Money | \$24,500 | \$10,000 | (\$14,500) | (59.18%) |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | |
| 2440 St - HOPTR | \$8,063 | \$8,079 | \$16 | 0.20% |
| Subtotal Intergovernmental Revenues | \$8,063 | \$8,079 | \$16 | 0.20% |
| TOTAL REVENUES | \$822,690 | \$801,977 | (\$20,713) | (2.52%) |

EXPENDITURES:

SERVICES AND SUPPLIES

| | | | | |
|---------------------------------------|------------------|------------------|--------------------|-----------------|
| 6180 Maint - Buildings/Improvements | \$35,000 | \$35,000 | \$0 | 0.00% |
| 6280 Memberships | 20,000 | 20,000 | 0 | 0.00% |
| 6522 District Services | 20,000 | 10,000 | (10,000) | (50.00%) |
| 6523 District Operations | 100,000 | 107,500 | 7,500 | 7.50% |
| 6540 Contract Services | 50,000 | 50,000 | 0 | 0.00% |
| 6570 Consultant Services | 238,760 | 134,000 | (104,760) | (43.88%) |
| 6573 Administration Costs | 10,000 | 10,000 | 0 | 0.00% |
| 7196 Sonoma Crk Watershed Spec Asst | 135,000 | 0 | (135,000) | (100.00%) |
| 7206 Equipment Usage Charge | 6,000 | 3,000 | (3,000) | (50.00%) |
| 7211 ESA Compliance Project | 100,000 | 50,000 | (50,000) | (50.00%) |
| 7217 State Permits/Fees | 3,000 | 3,000 | 0 | 0.00% |
| 7256 Upper Sonoma Crk Channel Improv | 47,000 | 0 | (47,000) | (100.00%) |
| 7273 Stormwater Detention | 0 | 0 | 0 | N/A |
| Subtotal Services and Supplies | \$764,760 | \$422,500 | (\$342,260) | (44.75%) |

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|---|--------------------|----------------------|--------------------|-------------------|
| FIXED ASSETS | | | | |
| 8550 Flood Control-Channels/Basins | \$100,000 | \$0 | (\$100,000) | (100.00%) |
| 9452 Flood Control-Channels/Basins | 0 | 250,000 | 250,000 | N/A |
| Subtotal Fixed Assets | \$100,000 | \$250,000 | \$150,000 | 150.00% |
| TOTAL EXPENDITURES | \$864,760 | \$672,500 | (\$192,260) | (22.23%) |
| TOTAL NET COST <i>(Expenditures Minus Revenues)</i> | \$42,070 | (\$129,477) | (\$171,547) | (407.77%) |

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Taxes

Character No.: 673400-10

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.

1008 RDA Increment

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

1011 SB 2557 Admin Fee

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

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.

1040 Prop Taxes - CY Unsecured

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

Character: Use of Money and Property

Character No.: 673400-17

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 | 1,000,000 |
| Projected Interest Rate | 1.00% |
| Projected/Planned Interest on Pooled Cash | \$10,000 |

Character: Intergovernmental Revenues

Character No.: 673400-20

2440 ST - HOPTR

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: Services and Supplies

Character No.: 673400-60

6180 Maint - Buildings/Improvements

PCAS NO. Various

\$35,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 3A.

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Services and Supplies (continued)

Character No.: 673400-60

| | | |
|---|------------------|-------------------|
| 6280 Memberships | PCAS No. 3680 | 20,000 |
| This item request funds for membership dues in the North Bay Watershed Association. | | |
| 6522 District Services | PCAS NO. Various | 10,000 |
| This account records the service and supply type items associated with operations and maintenance. | | |
| 6523 District Operations | PCAS NO. Various | 157,500 |
| This item is requested to provide funds for salaries and benefits for staff assigned to Zone 3A. | | |
| 6540 Contract Services | PCAS NO. Various | 50,000 |
| This item is request to provide funds for sediment removal and vegetation maintenance. | | |
| 6570 Consultant Services | PCAS No. TBD | 134,000 |
| This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$30,000), San Francisco Bay Watershed Restoration work (\$10,000), stream gage monitoring agreement with USGS (\$147,000), low impact development standards (\$2,000), FCDC Update (\$3,000), Sonoma/Carriger Creek Alluvial Fan (\$28,000) and miscellaneous consultant contracts (\$14,000). | | |
| 6573 Administration Costs | | 10,000 |
| This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. | | |
| 7206 Equipment Usage Charge | PCAS NO. Various | 3,000 |
| This item is requested to provide funds for equipment usage. | | |
| 7211 ESA Compliance Project | PCAS No. TBD | 50,000 |
| This item provides Zone 3A's contribution to the Water Agency's consultation with the National Marine Fisheries Service with regards to flood control maintenance activities in the Sonoma Creek area. | | |
| 7217 State Permits/Fees | PCAS No. 3954 | 3,000 |
| This item is requested to provide funds for permitting and fees associated with stream maintenance. | | |
| Total Character 60 | | \$ 472,500 |

Character: Fixed Assets

Character No.: 673400-85

| | | |
|---|--------------|-----------|
| 9452 Flood Control-Channels/Basins | PCAS No. TBD | \$250,000 |
| Stormwater Detention | | |
| This project will evaluate and may ultimately construct a stormwater detention project to reduce flooding and enhance groundwater recharge in the Sonoma Valley. Budgeted funds will provide for preliminary design and planning. | | |

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
 Section: Zone 3A - Valley of the Moon
 Index No.: 673400

| 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) | \$1,642,715 | \$1,909,972 | \$1,144,435 |
| Annual Revenues and Expenditures: | | | |
| Revenues - Increase fund balance | \$857,479 | 622,521 | 801,977 |
| Expenditures - (Decrease) fund balance | (\$378,332) | (1,388,058) | (672,500) |
| Net Surplus or Deficit - Increase/(Decrease) to fund balance | 479,147 | (765,537) | 129,477 |
| Adjustments to Reserves/Encumbrances: | | | |
| Audit Adjustments (A/P) | - | - | - |
| Outstanding Encumbrances - Net Change | (211,889) | - | - |
| Net Adjustment - Increase/(Decrease) to Fund Balance | (\$211,889) | \$0 | \$0 |
| Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting | \$1,909,972 | \$1,144,435 | \$1,273,912 |
| Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance) | \$267,257 | (\$765,537) | \$129,477 |
| <u>Fund Balance Components at Beginning of FY</u> | 7/1/08 | 7/1/09 | |
| Cash | \$ 2,035,763 | \$ 2,495,366 | |
| Accounts Payable | (86,325) | (66,782) | |
| Encumbrances | (306,723) | (518,612) | |
| Total Beginning Fund Balance | \$1,642,715 | \$ 1,909,972 | |

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 5A - LOWER RUSSIAN RIVER**

Section/Index No: **673509**

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|--------------------------|--------------------|----------------------|------------|-------------------|
|--------------------------|--------------------|----------------------|------------|-------------------|

REVENUES:

TAXES

| | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|
| 1000 Prop Taxes - CY Secured | \$170,715 | \$167,815 | (\$2,900) | (1.70%) |
| 1008 RDA Increment | (13,754) | (15,936) | (2,182) | 15.86% |
| 1011 SB 2557 Prop Tax Admin | (2,364) | (2,501) | (137) | 5.80% |
| 1014 AB1290 RDA Pass Through | 0 | 3,033 | 3,033 | N/A |
| 1020 Prop Taxes - CY Supplemental | 2,000 | 1,304 | (696) | (34.80%) |
| 1040 Prop Taxes - CY Unsecured | 5,915 | 5,968 | 53 | 0.90% |
| Subtotal Taxes | \$162,512 | \$159,683 | (\$2,829) | (1.74%) |

USE OF MONEY

| | | | | |
|------------------------------|-----------------|-----------------|-------------------|-----------------|
| 1700 Interest on Pooled Cash | \$26,250 | \$16,000 | (\$10,250) | (39.05%) |
| Subtotal Use of Money | \$26,250 | \$16,000 | (\$10,250) | (39.05%) |

INTERGOVERNMENTAL REVENUES

| | | | | |
|--|----------------|----------------|---------------|----------------|
| 2440 St - HOPER | \$1,611 | \$1,591 | (\$20) | (1.24%) |
| Subtotal Intergovernmental Revenues | \$1,611 | \$1,591 | (\$20) | (1.24%) |

| | | | | |
|-----------------------|------------------|------------------|-------------------|----------------|
| TOTAL REVENUES | \$190,373 | \$177,274 | (\$13,099) | (6.88%) |
|-----------------------|------------------|------------------|-------------------|----------------|

EXPENDITURES:

SERVICES AND SUPPLIES

| | | | | |
|---------------------------------------|-----------------|-----------------|----------------|--------------|
| 6180 Main - Buildings/Improvements | \$15,000 | \$15,000 | \$0 | 0.00% |
| 6523 District Operations | 40,000 | 40,000 | 0 | 0.00% |
| 6540 Contract Services | 5,000 | 5,000 | 0 | 0.00% |
| 6570 Consultant Services | 4,730 | 10,000 | 5,270 | 111.42% |
| 7206 Equipment Usage Charge | 5,000 | 5,000 | 0 | 0.00% |
| Subtotal Services and Supplies | \$69,730 | \$75,000 | \$5,270 | 7.56% |

| | | | | |
|---------------------------|-----------------|-----------------|----------------|--------------|
| TOTAL EXPENDITURES | \$69,730 | \$75,000 | \$5,270 | 7.56% |
|---------------------------|-----------------|-----------------|----------------|--------------|

| | | | | |
|---|--------------------|--------------------|-----------------|---------------|
| TOTAL NET COST <i>(Expenditures Minus Revenues)</i> | (\$120,643) | (\$102,274) | \$18,369 | 15.23% |
|---|--------------------|--------------------|-----------------|---------------|

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control
 Section Title: Zone 5A - Lower Russian River

Character: Taxes Character No.: 673509-10

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.

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.

1008 RDA Increment
 This portion of the property tax is shifted to local redevelopment agencies.

1011 SB 2557 Admin Fee
 Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

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.

Character: Use of Money and Property Character No.: 673509-17

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 | \$1,600,000 |
| Projected Interest Rate | 1.00% |
| Projected/Planned Interest on Pooled Cash | <u>\$16,000</u> |

Character: Intergovernmental Revenue Character No.: 673509-20

2440 St - HOPTR
 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: Services and Supplies Character No.: 673509-60

| | |
|---|------------------|
| 6180 Maint - Buildings/Improvements | \$15,000 |
| This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 5A. | |
| 6523 District Operations | 40,000 |
| This item is requested to provide funds for salaries and benefits for staff assigned to Zone 5A. | |
| 6540 Contract Services | 5,000 |
| This item is request to provide funds for sediment removal and vegetation maintenance. | |
| 6570 Consultant Services | 10,000 |
| This item is requested to provide funds agreement with USGS for stream gage monitoring (\$5,000), FCDC Update (\$3,000) and low impact development standards (\$2,000). | |
| 7206 Equipment Usage Charge | <u>5,000</u> |
| This item is requested to provide funds for equipment usage. | |
| Total Character 60 | <u>\$ 75,000</u> |

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
 Section: Zone 5A - Lower Russian River
 Index No.: 673509

| DESCRIPTION OF FUND ACTIVITY | Actual FY 08-09 | Estimated FY 09-10 | Requested FY 10-11 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated/Unreserved <i>BEGINNING</i> Fund Balance Available for Budgeting (See Detailed Components Below) | \$1,445,727 | \$1,620,258 | \$1,707,622 |
| Annual Revenues and Expenditures: | | | |
| Revenues - Increase fund balance | 201,383 | 144,926 | 177,274 |
| Expenditures - (Decrease) fund balance | (24,921) | (57,562) | (75,000) |
| Net Surplus or Deficit - Increase/(Decrease) to fund balance | 176,462 | 87,364 | 102,274 |
| Adjustments to Reserves/Encumbrances: | | | |
| Outstanding Encumbrances - Net Change | (1,932) | - | - |
| Net Adjustment - Increase/(Decrease) to Fund Balance | (\$1,932) | \$0 | \$0 |
| Undesignated/Unreserved <i>ENDING</i> Fund Balance Available for Budgeting | \$1,620,258 | \$1,707,622 | \$1,809,896 |
| Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i> | \$174,531 | \$87,364 | \$102,274 |
| <i>Fund Balance Components at Beginning of FY</i> | 7/1/08 | 7/1/09 | |
| Cash | \$1,449,111 | \$1,628,483 | |
| Encumbrance | (2,256) | (4,037) | |
| Accounts Payable | (1,128) | (4,188) | |
| Total Beginning Fund Balance | \$1,445,727 | \$1,620,258 | |

FY 2010-11 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 7A - NORTH COAST**

Section/Index No: **673608**

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|--------------------------|--------------------|----------------------|------------|-------------------|
|--------------------------|--------------------|----------------------|------------|-------------------|

REVENUES:

USE OF MONEY

| | | | | |
|------------------------------|--------------|--------------|----------------|-----------------|
| 1700 Interest on Pooled Cash | \$875 | \$500 | (\$375) | (42.86%) |
| Subtotal Use of Money | \$875 | \$500 | (\$375) | (42.86%) |

| | | | | |
|-----------------------|--------------|--------------|----------------|-----------------|
| TOTAL REVENUES | \$875 | \$500 | (\$375) | (42.86%) |
|-----------------------|--------------|--------------|----------------|-----------------|

EXPENDITURES:

SERVICES AND SUPPLIES

| | | | | |
|---------------------------------------|-----------------|-----------------|------------|--------------|
| 6180 Maint - Buildings/Improvements | \$1,000 | \$1,000 | \$0 | 0.00% |
| 6523 District Operations | 8,000 | 8,000 | 0 | 0.00% |
| 7206 Equipment Usage Charge | 1,000 | 1,000 | 0 | 0.00% |
| Subtotal Services and Supplies | \$10,000 | \$10,000 | \$0 | 0.00% |

| | | | | |
|---------------------------|-----------------|-----------------|------------|--------------|
| TOTAL EXPENDITURES | \$10,000 | \$10,000 | \$0 | 0.00% |
|---------------------------|-----------------|-----------------|------------|--------------|

| | | | | |
|---|----------------|----------------|--------------|--------------|
| TOTAL NET COST <i>(Expenditures Minus Revenues)</i> | \$9,125 | \$9,500 | \$375 | 4.11% |
|---|----------------|----------------|--------------|--------------|

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character: Use of Money and Property

Character No.: 673608-17

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 | \$50,000 | |
| Projected Interest Rate | 1.00% | |
| Projected/Planned Interest on Pooled Cash | \$500 | |

Character: Services and Supplies

Character No.: 673608-60

6180 Maint - Buildings/Improvements

\$1,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A.

6523 District Operations

8,000

This item is requested to provide funds for salaries and benefits for staff assigned to Zone 7A.

7206 Equipment Usage Charge

1,000

This item is requested to provide funds for equipment usage.

Total Character 60 \$ 10,000

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
 Section: Zone 7A - North Coast
 Index No.: 673608

| 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) | \$75,343 | \$77,093 | \$74,217 |
| Annual Revenues and Expenditures: | | | |
| Revenues - Increase fund balance | 1,750 | 815 | 500 |
| Expenditures - (Decrease) fund balance | - | (3,691) | (10,000) |
| Net Surplus or Deficit - Increase/(Decrease) to fund balance | 1,750 | (2,876) | (9,500) |
| Adjustments to Reserves/Encumbrances: | | | |
| No adjustments required at this time. | - | - | - |
| Net Adjustment - Increase/(Decrease) to Fund Balance | \$0 | \$0 | \$0 |
| Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting | \$77,093 | \$74,217 | \$64,717 |
| Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance) | \$1,750 | (\$2,876) | (\$9,500) |
| <u>Fund Balance Components at Beginning of FY</u> | 7/1/08 | 7/1/09 | |
| Cash | \$75,343 | \$77,093 | |
| Total Beginning Fund Balance | \$75,343 | \$77,093 | |

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 8A - SOUTH COAST**
Section/Index No: **673707**

| Sub-Object No. and Title | Adopted 2009-10 | Requested 2010-11 | Difference | Percent Change |
|--------------------------|--------------------|----------------------|------------|-------------------|
|--------------------------|--------------------|----------------------|------------|-------------------|

REVENUES:

TAXES

| | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|
| 1000 Prop Taxes - CY Secured | \$133,273 | \$132,311 | (\$962) | (0.72%) |
| 1011 SB 2557 Prop Tax Admin | (2,005) | (2,169) | (164) | 8.18% |
| 1020 Prop Taxes - CY Supplemental | 1,500 | 975 | (525) | (35.00%) |
| 1040 Prop Taxes - CY Unsecured | 4,621 | 4,710 | 89 | 1.93% |
| Subtotal Taxes | \$137,389 | \$135,827 | (\$1,562) | (1.14%) |

USE OF MONEY

| | | | | |
|------------------------------|-----------------|-----------------|-------------------|-----------------|
| 1700 Interest on Pooled Cash | \$28,875 | \$17,000 | (\$11,875) | (41.13%) |
| Subtotal Use of Money | \$28,875 | \$17,000 | (\$11,875) | (41.13%) |

INTERGOVERNMENTAL REVENUES

| | | | | |
|--|----------------|----------------|-------------|--------------|
| 2440 St - HOPTR | \$1,200 | \$1,255 | \$55 | 4.58% |
| Subtotal Intergovernmental Revenues | \$1,200 | \$1,255 | \$55 | 4.58% |

| | | | | |
|-----------------------|------------------|------------------|-------------------|----------------|
| TOTAL REVENUES | \$167,464 | \$154,082 | (\$13,382) | (7.99%) |
|-----------------------|------------------|------------------|-------------------|----------------|

EXPENDITURES:

SERVICES AND SUPPLIES

| | | | | |
|---------------------------------------|-----------------|-----------------|------------|--------------|
| 6180 Maint - Buildings/Improvements | \$1,000 | \$1,000 | \$0 | 0.00% |
| 6523 District Operations | 8,000 | 8,000 | 0 | 0.00% |
| 7206 Equipment Usage Charge | 1,000 | 1,000 | 0 | 0.00% |
| Subtotal Services and Supplies | \$10,000 | \$10,000 | \$0 | 0.00% |

| | | | | |
|---------------------------|-----------------|-----------------|------------|--------------|
| TOTAL EXPENDITURES | \$10,000 | \$10,000 | \$0 | 0.00% |
|---------------------------|-----------------|-----------------|------------|--------------|

| | | | | |
|---|--------------------|--------------------|-----------------|--------------|
| TOTAL NET COST <i>(Expenditures Minus Revenues)</i> | (\$157,464) | (\$144,082) | \$13,382 | 8.50% |
|---|--------------------|--------------------|-----------------|--------------|

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Dept. - Division: Sonoma County Water Agency - Flood Control
 Section Title: Zone 8A - South Coast
 Character: Taxes

Character No.: 673707-10

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.

1011 SB 2557 Admin Fee
 Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

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.

1040 Prop Taxes - CY Unsecured
 The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: Use of Money and Property

Character No.: 673707-17

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 | 1,700,000 |
| Projected Interest Rate | 1.00% |
| Projected/Planned Interest on Pooled Cash | \$17,000 |

Character: Intergovernmental

Character No.: 673707-20

2440 St - HOPTR
 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: Services and Supplies

Character No.: 673707-60

| | |
|--|------------------|
| 6180 Maint - Buildings/Improvements | \$1,000 |
| This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A. | |
| 6523 District Operations | 8,000 |
| This item is requested to provide funds for salaries and benefits for staff assigned to Zone 8A. | |
| 7206 Equipment Usage Charge | 1,000 |
| This item is requested to provide funds for equipment usage. | |
| Total Character 60 | \$ 10,000 |

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
 Section: Zone 8A South Coast
 Index No.: 673707

| 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) | \$1,409,054 | \$1,581,565 | \$1,698,846 |
| Annual Revenues and Expenditures: | | | |
| Revenues - Increase fund balance | 174,328 | 123,953 | 154,082 |
| Expenditures - (Decrease) fund balance | (1,817) | (6,672) | (10,000) |
| Net Surplus or Deficit - Increase/(Decrease) to fund balance | 172,511 | 117,281 | 144,082 |
| Adjustments to Reserves/Encumbrances: | | | |
| No adjustments required at this time. | - | - | - |
| Net Adjustment - Increase/(Decrease) to Fund Balance | \$0 | \$0 | \$0 |
| Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting | \$1,581,565 | \$1,698,846 | \$1,842,928 |
| Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance) | \$172,511 | \$117,281 | \$144,082 |
| <u>Fund Balance Components at Beginning of FY</u> | 7/1/08 | 7/1/09 | |
| Cash | \$1,409,054 | \$1,581,565 | |
| Total Beginning Fund Balance | \$1,409,054 | \$1,581,565 | |