

# SONOMA COUNTY WATER AGENCY

## FY 10-11 BUDGET REQUEST

### *WATER SUPPLY*

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**FY 2010-11 BUDGET**  
**BUDGET SECTION SUMMARY**

Section Title:

<b>WATER SUPPLY</b>
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**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 appropriate water rights. This section also includes program costs to put recycled water to beneficial use.

**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
Russian River Projects	\$ 1,595,560	\$ 2,478,700	55.35%	\$ 506,575	\$ 201,020	(60.32%)
Warm Springs Dam	6,285,572	6,285,573	0.00%	3,970,572	6,135,573	54.53%
Recycled Water	5,437,089	2,019,836	(62.85%)	(22,911)	119,836	(623.05%)
<b>TOTAL:</b>	<b>\$13,318,221</b>	<b>\$10,784,109</b>	<b>(19.03%)</b>	<b>\$4,454,236</b>	<b>\$6,456,429</b>	<b>44.95%</b>

**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.