

FY 2010-11 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RECYCLED WATER FUND

Section/Index No: 674523

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$0	\$0	\$0	N/A
Subtotal Use of Money	\$0	\$0	\$0	N/A
MISCELLANEOUS REVENUE				
4102 Donations and Reimbursements	\$0	\$0	\$0	N/A
4304 Federal Grants	100,000	300,000	200,000	200.00%
Subtotal Miscellaneous Revenue	\$100,000	\$300,000	\$200,000	200.00%
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$5,360,000	\$1,600,000	(\$3,760,000)	(70.15%)
Subtotal Other Financing Sources	\$5,360,000	\$1,600,000	(\$3,760,000)	(70.15%)
TOTAL REVENUES	\$5,460,000	\$1,900,000	(\$3,560,000)	(65.20%)
EXPENDITURES:				
SERVICES AND SUPPLIES				
6280 Memberships	\$62,000	\$70,000	\$8,000	12.90%
6522 District Services	35,000	100,000	65,000	185.71%
6523 District Operations	2,478,733	1,035,000	(1,443,733)	(58.24%)
6540 Contract Services	100,000	0	(100,000)	(100.00%)
6570 Consultant Services	2,068,520	541,000	(1,527,520)	(73.85%)
6610 Legal Services	0	200,000	200,000	N/A
7206 Equipment Usage Charges	3,000	10,000	7,000	233.33%
7302 Travel Expense	0	4,000	4,000	N/A
7303 Private Car Expense	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$4,748,253	\$1,961,000	(\$2,787,253)	(58.70%)
OTHER CHARGES				
7980 Depreciation	\$58,836	\$58,836	\$0	0.00%
Subtotal Non-Co Govt	\$58,836	\$58,836	\$0	0.00%
FIXED ASSETS				
8510 Buildings/Improvements	\$630,000	\$0	(\$630,000)	(100.00%)
Subtotal Fixed Assets	\$630,000	\$0	(\$630,000)	(100.00%)
TOTAL EXPENDITURES	\$5,437,089	\$2,019,836	(\$3,417,253)	(62.85%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$22,911)	\$119,836	\$142,747	(623.05%)

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water
 Section Title: Recycled Water Fund

Character: Use of Money and Property Character No.: 674523-17

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	\$0
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	\$0

Character: Miscellaneous Revenue Character No.: 674523-40

4304 Federal Grants

This account records the anticipated federal grants from the U.S. Bureau of Reclamation for the following project:

North Bay Water Reuse Authority	\$300,000
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Character: Other Financing Sources Character No.: 674523-46

4625 OT - W/in Special Dist - BOS

This account will record a transfer of funds from the Agency's General Fund to finance staff and consultant costs associated with planned projects.

Character: Services and Supplies Character No.: 674523-60

6280 Memberships

This item is requested to provided membership due in the following associations:

	<u>PCAS No.</u>	<u>Amount</u>
North Bay Watershed Association	3680	\$25,000
Russian River Watershed Association	3928	25,000
Water Reuse Foundation	3680	20,000
		\$70,000

6522 District Services

PCAS No. Various

This item is requested to provide funds for supply and service type costs.

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CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water
 Section Title: Recycled Water Fund

Character: Services and Supplies (continued) Character No.: 674523-60

6523 District Operations

This item is requested to provide funds for the charging of salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use.

Specific projects anticipated for FY 10-11 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Public Outreach Programs	various	\$350,000
Legislative Advocacy	3566,3289,3967,3280-01&07	150,000
Irrigation Studies	3289 (Tasks 1-4)	15,000
SF Bay Legacy Initiative	TBD	30,000
North County / Ag Reuse	3289 (Task - 5)	20,000
Agency Web Site Development	3280	210,000
North Bay Watershed Association	3680	25,000
Napa-Sonoma Marsh	3566	60,000
North Bay Reuse	3967	175,000
		\$1,035,000

6570 Consultant Services

This item provides funding for the use of outside consultants as may be necessary to support the program.

	<u>PCAS No.</u>	<u>Amount</u>
Legislative Advocacy-Federal	3289,3967,3566	\$25,000
Legislative Advocacy-State (Walsh & Geyer)	3289	45,000
North County / Ag Reuse	3289	10,000
North Bay Reuse	3967	65,000
SF Bay Watershed Restoration Program	3566,3967	35,000
SF Bay Legacy Initiative	TBD	60,000
Multicultural Outreach Program	3280	35,000
Ag Water Use Demonstration Program	3280	50,000
Climate Change Support (Bob Wilkinson)	7043	25,000
Energy Independence (Dave Anderson)	Various	96,000
SF Bay IRWMP	4043	20,000
Public Information-Website upgrades & graphics	3280	75,000
		\$541,000

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CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water
Section Title: Recycled Water Fund

Character: Services and Supplies (continued) Character No.: 674523-60

7206 Equipment Usage Charge PCAS No. Various
This item records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.

7302 Travel Expense PCAS No.
This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.

7303 Private Car Expense PCAS No. Various
Private Car Expense is reimbursed to employees for the use of their private vehicles.

Character: Other Charges Character No.: 674523-75

7980 Depreciation
Generally Accepted Accounting Principles require that depreciation be expended each year.

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Recycled Water
 Section: Recycled Water Fund
 Index No.: 674523

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)	\$292,892	\$172,254	\$75,227
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,811,700	6,344,419	1,900,000
Expenditures - (Decrease) fund balance	(2,990,065)	(6,500,282)	(2,019,836)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(178,365)	(155,863)	(119,836)
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances - Net Change	18,890	-	-
Depreciation	38,836	58,836	58,836
Net Adjustment - Increase/(Decrease) to Fund Balance	\$57,726	\$58,836	\$58,836
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$172,254	\$75,227	\$14,227
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$120,638)	(\$97,027)	(\$61,000)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$1,603,743	\$1,642,278	
Receivables	352,295	86,774	
Accounts Payable	(343,235)	(249,695)	
Retention Payable	(1,655)	(7,737)	
Encumbrances	(1,318,256)	(1,299,366)	
Total Beginning Fund Balance	\$292,892	\$172,254	