

SONOMA COUNTY WATER AGENCY

FY 10-11 BUDGET REQUEST

WATER TRANSMISSION

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FY 2010-11 BUDGET
BUDGET DIVISION SUMMARY

Section Title:

WATER TRANSMISSION SYSTEM

A. Program Description

This section includes the operations and maintenance (O&M), construction projects and debt service obligations related to the Agency's Water Transmission System.

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
Water Trans. Agency Fund	\$37,110,878	\$37,585,774	1%	\$3,713,214	\$5,054,602	36%
SR Aqueduct Capital Fund	325,000	870,000	168%	244,087	814,000	(233%)
Petaluma Aq. Capital Fund	340,000	0	(100%)	238,127	(55,893)	(123%)
Forestville Aq. Capital Fund	0	0	N/A	0	0	N/A
Sonoma Aq. Capital Fund	0	50,000	N/A	(2,476)	48,770	2070%
Sonoma Aq. Revenue Bond	164,512	161,338	(2%)	(135,859)	(137,270)	1%
Storage Revenue Bond	282,121	196,263	(30%)	(75,003)	(164,404)	(119%)
Storage Revenue Bond 2006	1,153,776	494,122	(57%)	692,398	42,018	(94%)
Common Rev. Bond Fund	349,167	274,267	(21%)	(149,833)	(229,303)	53%
Common Rev. Bond Fund 2006	566,664	240,321	(58%)	(620,727)	(165,731)	(73%)
State Loan Debt Service	421,880	404,475	(4%)	(776,412)	(799,276)	3%
State Loan Reserve	0	0	N/A	(119,628)	(119,627)	(0%)
Storage Facilities	945,000	1,425,000	51%	(17,678)	768,740	4449%
Pipeline Facilities	665,000	2,720,000	309%	(566)	289,470	51243%
Common Facilities	1,572,100	2,203,500	40%	(252,846)	(309,109)	(22%)
North Marin Water Deposit	0	76,300	N/A	(217)	(125)	42%
Water Management Planning	824,720	950,000	15%	(62,620)	732,462	1270%
Watershed Planning/Restoration	1,910,900	1,766,635	(8%)	(136,410)	(86,391)	37%
Recycled Water & Local Supply	895,058	952,500	6%	(81,226)	(54,896)	(32%)
Water Conservation	1,583,000	1,573,000	(1%)	(402,458)	(169,812)	58%
Capital Lease Financing	0	0	N/A	0	(7,030)	N/A
TOTAL:	\$49,109,776	\$51,943,495	5.77%	\$2,053,867	\$5,451,195	165.41%

C. Staffing Summary

No staffing is allocated to indexes within this section. Refer to the Administration and General Section.

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.

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **WATER TRANSMISSION AGENCY FUND**

Section/Index No: **675108**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$86,627	\$100,000	\$13,373	15.44%
Subtotal Use of Money	\$86,627	\$100,000	\$13,373	15.44%
<u>CHARGES FOR SERVICES</u>				
3666 Meter Service / Installation	\$20,000	\$20,000	\$0	0.00%
Subtotal Charges for Service	\$20,000	\$20,000	\$0	0.00%
<u>MISCELLANEOUS REVENUES</u>				
4039 Sale - Power	\$1,300,000	\$875,000	(\$425,000)	(32.69%)
4040 Miscellaneous Revenues	0	0	0	N/A
4102 Donations and Reimbursements	10,000	0	(10,000)	(100.00%)
4161 Water Sales - O&M	23,006,836	23,530,516	523,680	2.28%
4162 Common Rev. Bd. Chg.	2,479,916	2,242,129	(237,787)	(9.59%)
4163 Storage Rev. Bd. Chg.	805,353	806,991	1,638	0.20%
4164 Sonoma Aq. Rev. Bd. Chg.	293,367	294,115	748	0.25%
4165 Petaluma Aq. Rev. Bd. Chg.	0	0	0	N/A
4166 Santa Rosa Aq. Cap. Chg.	0	0	0	N/A
4167 Petaluma Aq. Rev. Bd. Chg.	0	0	0	N/A
4168 Sonoma Aq. Cap. Charge	0	0	0	N/A
4169 NM Revenue Bond Charge	350,695	317,069	(33,626)	(9.59%)
4175 Water Mmgt Planning Sub-charge	824,720	200,000	(624,720)	(75.75%)
4176 Watershed Planning/Rest Sub-charge	1,910,900	1,744,854	(166,046)	(8.69%)
4177 Recycled Water&Local Sply Sub-cha	726,250	827,499	101,249	13.94%
4178 Water Conservation Sub-charge	1,583,000	1,572,999	(10,001)	(0.63%)
Subtotal Miscellaneous Revenues	\$33,291,037	\$32,411,172	(\$879,865)	(2.64%)
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$33,397,664	\$32,531,172	(\$866,492)	(2.59%)

EXPENDITURES:

SERVICES AND SUPPLIES

6040 Communications	\$57,135	\$60,000	\$2,865	5.01%
6140 Maintenance Contracts & Equip.	1,072,481	976,000	(96,481)	(9.00%)
6180 Maintenance Projects	950,000	905,000	(45,000)	(4.74%)
6262 Laboratory Supplies	27,412	30,000	2,588	9.44%
6280 Memberships	85,000	75,000	(10,000)	(11.76%)
6410 Postage	2,750	1,000	(1,750)	(63.64%)
6461 Supplies / Expenses	56,641	80,000	23,359	41.24%
6512 Testing / Analysis	147,438	210,000	62,562	42.43%
6522 District Administration (Equip Chg)	9,000	9,000	0	0.00%
6523 District Operations (Staff Chg)	9,627,665	10,600,000	972,335	10.10%

SUMMARY OF REVENUES AND EXPENDITURES

Index No.: 675108

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
EXPENDITURES:				
<u>SERVICES AND SUPPLIES (Contd.)</u>				
6553 Contract - Security Services	25,000	50,000	25,000	100.00%
6570 Consultant Services/Studies	826,245	1,110,000	283,755	34.34%
6610 Legal Services	52,500	50,000	(2,500)	(4.76%)
6616 Change of Venue	0	0	0	N/A
6680 Public/Legal Notices	5,000	10,000	5,000	100.00%
6820 Rents and Leases - Equipment	54,992	70,000	15,008	27.29%
6880 Small Tools - Instruments	23,508	75,000	51,492	219.04%
6889 Software	50,000	25,000	(25,000)	(50.00%)
7052 Out of State Use Tax	0	0	0	N/A
7201 Gas / Oil	5,000	5,000	0	0.00%
7206 Equipment Usage Charge	500,000	300,000	(200,000)	(40.00%)
7212 Chlorine Chemical / Recorder	1,157,329	1,050,000	(107,329)	(9.27%)
7217 State Permits / Fees	30,000	25,000	(5,000)	(16.67%)
7250 Reimbursable Projects	10,000	0	(10,000)	(100.00%)
7296 FERC Fees / Costs	9,000	5,000	(4,000)	(44.44%)
7297 Riverfront Park Levee Maintenance	90,000	50,000	(40,000)	(44.44%)
7302 Travel Expense	15,000	20,000	5,000	33.33%
7303 Private Car Expense	5,000	2,500	(2,500)	(50.00%)
7320 Utilities	4,120	2,500	(1,620)	(39.32%)
7394 Power	5,812,419	5,250,000	(562,419)	(9.68%)
Subtotal Services and Supplies	\$20,710,635	\$21,046,000	\$335,365	1.62%
<u>OTHER CHARGES</u>				
7920 Interest	\$0	\$120,618	\$120,618	N/A
7980 Depreciation	5,261,301	5,400,000	138,699	2.64%
8010 Contribution to Non-County	0	0	0	N/A
8090 Loss on Fixed Asset	0	0	0	N/A
Subtotal Other Charges	\$5,261,301	\$5,520,618	\$259,317	4.93%
<u>FIXED ASSETS</u>				
8510 Buildings / Improvements	\$0	\$0	\$0	N/A
8533 SCWA - New Metered Service	20,000	20,000	0	0.00%
8560 Equipment	0	150,000	150,000	N/A
Subtotal Fixed Assets	\$20,000	\$170,000	\$150,000	750.00%
<u>OTHER FINANCING USES</u>				
8625 OT - W/in Special Dist - BOS	\$10,978,942	\$10,709,156	(\$269,786)	(2.46%)
Subtotal Other Financing Uses	\$10,978,942	\$10,709,156	(\$269,786)	(2.46%)

SUMMARY OF REVENUES AND EXPENDITURES

Index No.: 675108

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
EXPENDITURES:				
APPROPRIATIONS FOR CONTIN.				
9000 Appropriations for Contingencies	\$140,000	\$140,000	\$0	0.00%
<i>Subtotal Approp. for Contingencies</i>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL EXPENDITURES	\$37,110,878	\$37,585,774	\$474,896	1.28%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$3,713,214	\$5,054,602	\$1,341,388	36.12%

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Water Transmission Agency Fund

Character Title: Use of Money and Property

Character No.: 675108-17

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 anticipated cash balance and an interest rate forecast by the Sonoma County Treasurer for the County Pooled Investment Program for the coming fiscal year.

Estimated Average Cash Balance	10,000,000
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	\$100,000

Character Title: Charges for Service

Character No.: 675108-30

3666 Meter Service / Installation

This item reflects revenue received for installation of water meters. Actual revenues fluctuate from year to year based on requests for service. Expenditures associated with meter installation are budgeted in 675108-8533, SCWA - New Metered Service.

Character Title: Miscellaneous Revenues

Character No.: 675108-40

4039 Sale - Power

This item records revenue from the sale of power generated at the Warm Springs Dam hydro-electric plant and sold to Power Water Resource Pooling Authority. The contract with PWRPA is based on a variable rate contract equal to the instantaneous rate that Water Transmission is charged. This contract will also give renewable energy credits to PWRPA and thereby allow the Agency to partially meet its renewable energy goal of "Carbon-free Water" by 2015.

4161 Water Sales - O&M inclusive of four subcharges	\$ 27,875,868
4162 Common Facilities Revenue Bond Charge	\$ 2,242,129
4163 Storage Facilities Revenue Bond Charge	\$ 806,991
4164 Sonoma Aqueduct Revenue Bond Charge	\$ 294,115
4165 Petaluma Aqueduct Revenue Bond Charge	\$ -
4166 Santa Rosa Aqueduct Capital Charge	\$ -
4167 Petaluma Aqueduct Capital Charge	\$ -
4168 Sonoma Aqueduct Capital Charge	\$ -
4169 North Marin Revenue Bond Charge	\$ 317,069

Under the terms of the Sixth Supplemental Ordinance adopted in December 2002, all water transmission system revenues are to first be deposited in the Agency fund and later transferred to the appropriate capital or debt service funds. The line items listed above are used to record receipt of these revenues. Beginning July 1, 2006, all revenues received for the four subcharges are likewise received in the Agency's O&M fund and transferred to each subcharges' designated fund.

Revenue is based on deliveries of 49,853 Acre Feet

6040 Communications

This item is requested to provide funds for communication costs for radio, telephone and data line charges.

6140 Maintenance - Contracts and Equipment

PCAS No. Various

This item is requested to provide funds for purchase of small equipment and for annual equipment maintenance contracts. Details provided below.

DESCRIPTION	PROJECT #	Requested FY 10-11
Battery Service Agreement		9,000
Cathodic Protection - Caissons 2, 3, 4 and 5		20,000
Caustic Soda Metering Pump Parts		9,000
Chlorine Parts and Detectors, spare pH/Chlorine Analyzer		60,000
Electrical Equipment, Annual Calibration		12,000
Purafil Media Replacement		70,000
Mini-Trolls		15,000
Pond Maintenance		50,000
SONDE (quantity 5)		60,000
Stream Gauge Monitoring	0617-05	41,000
Telemetry System Replacements (RTU) with SCADApack		75,000
Test Equipment and Software		15,000
Transfer Switch Maintenance		25,000
Water System Instrument Spares		50,000
Water Treatment - Lab Process	0609-02	90,000
Electrical & Mechanical Supplies		200,000
Wohler/Mirabel switchgear & transformer maintenance		60,000
Wohler Transformer Maintenance (4 MVA & 7 MVA)		25,000
Wohler/Mirabel and Warm Springs Dam 12 kV PM		80,000
Wohler/Mirabel CCTV Upgrade		10,000
Miscellaneous		
	6140 Total	976,000

6180 Maintenance - Buildings

PCAS No. Various

This item is requested to provide funds for contractual costs associated with projects to maintain the pumping, storage, pipeline and hydro-electric facilities. Details provided below.

DESCRIPTION	PROJECT #	Requested FY 10-11
Kawana Booster Pump Mechanical Seal		65,000
Mirabel - Transformer Covers (Caissons 3, 4, & 5)		30,000
Petaluma Aqueduct 24" Mainline Valve		100,000
Mirabel - Potable Water Line	7092	150,000
Pond Flow Monitoring Instruments	7002	75,000
Wilford Booster Motor & Switch Upgrade		75,000
Wohler & Mirabel - Turbidimeters		100,000
Wohler & Mirabel - Fuel Storage Sump		40,000
Wohler Caustic Pump Spare		20,000
Miscellaneous Small Purchases		250,000
	6180 Total	905,000

6262 Laboratory Supplies / Expenses

PCAS No. 609-2, 609-5, 3288

This account records expenses for supplies and expenses associated with the laboratory.

6280 Memberships

This account records expenses for memberships to professional organizations.

6461 Supplies / Expenses

PCAS No. 702, 3288

This account records expenses for routine office supplies and expenses.

6512 Testing / Analysis

PCAS No. 609-2, 3288

This account records expenses incurred to comply with all regulatory testing requirements.

6523 District Operations

PCAS No. Various

This item provides funds for staff costs when working on Water Transmission.

6553 Contract - Security Services

This item is requested to provide funds to contract for outside security services to patrol Agency facilities at Wohler and Mirabel.

6570 Consultant Services

This item covers the costs of services provided by outside consultants.

DESCRIPTION	PROJECT #	Requested FY 10-11
IBM Hosting Services		125,000
LBNL Contract (TOUGH2 model)		125,000
USGS Water Quality (Diversion Facilities)	7111	150,000
Surface Water/Groundwater Model (HEC)	7258	160,000
Dry Creek Stream Gauges		30,000
Engineering Studies (Ground Water Banking)		150,000
Miscellaneous Small projects		15,000
Operations Support - Chittaranjan Ray Assistance		15,000
Collector Capacity Study		250,000
Arc Flash Study for Booster Stations		25,000
Programmable Logic Control and Maintenance		15,000
Tank Inspection & Cleaning		50,000
	6570 Total	1,110,000

6610 Legal Services

This item is requested to provide funds for the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

6820 Rents and Leases - Equipment

This item is requested to provide funds for rents and leases of equipment.

6880 Small Tools - Instruments

This item is requested to provide funds for the purchase of small tools, instruments and equipment that are individually under \$5,000.

6889 Software

This account provides funds for productivity software packages.

7052 Out of State Use Tax

This item budgets for use tax collected by the State of California on purchases from out-of-state vendors.

7201 Gas / Oil

Gas/Oil includes the costs of gas, diesel, and oil to operate the Agency's emergency generators.

7206 Equipment Usage Charge

This item is requested to provide funds for equipment usage.

7212 Chlorine Chemical / Recorder

This sub-object provides funds for the purchase of chlorine gas used in chlorinating water prior to transporting to customers. This sub-object also provides funds for caustic soda required by the pH system.

7217 State Permits / Fees

This item is requested to provide funds for various permits and fees required by the State for Agency operations.

7250 Reimbursable Projects

This item is used to account for expenses that will have an offsetting revenue.

7296 FERC Fees / Costs

This item is requested to provide funds for fees paid to the Federal Energy Commission for licensing costs associated with the Agency's Hydro-Electric facility at Warm Springs Dam.

7302 Travel Expense

This item is requested to provide funds to cover the cost of travel expenses to meetings and seminars by Agency staff.

7303 Private Car Expense

This item is requested to provide funds to reimburse employees for the use of their private vehicles.

7320 Utilities

This item is requested to provide funds for utility costs other than power for the water transmission system.

7394 Power

The item is requested to provide funds for electrical energy costs required to meet the pumping demands of the water transmission system and to operate other water transmission facilities.

7980 Depreciation

This item is requested to provide appropriations for depreciation of the water transmission system buildings, improvements and equipment. All completed construction projects from Storage Facilities, Pipeline Facilities and Common Facilities are transferred to the Water Transmission fund upon completion and depreciation is booked in the Water Transmission fund. No cash expenditure of funds is made.

Character: Other Charges (contd.) Character No.: 675108-75

8010 Contribution to Non-County

This item normally provides funding to partner organizations that help to achieve the Agency's water supply goals. This includes the Business Environmental Alliance, the North Bay Watershed Association and the Russian River Watershed Association. No funding is requested for the FY 10-11.

Character: Fixed Assets Character No.: 675108-85

8510 Buildings / Improvements

This item is requested to provide funds for replacement and or improvement projects that may need to be undertaken during the fiscal year.

8533 SCWA - New Metered Service

PCAS No. 2885 - 2894

This item provides funds for the installation of meters, turnouts and taps on the Agency's pipelines. Reimbursement for these expenditures is budgeted in 675108-3666, Meter Service / Installation.

8560 Equipment

This item is requested to provide funds for equipment purchases which may be identified during the fiscal year.

Character: Other Financing Uses Character No.: 675108-86

8625 OT - W/in Special Dist - BOS

This item is requested to transfer revenues collected as part of the rate for capital improvements and debt service payments. These transfers are made pursuant to the terms of the Master Water Supply Agreement and the Sixth Supplemental Ordinance.

Santa Rosa Aqueduct Capital Fund	0
Petaluma Aqueduct Capital Fund	0
Sonoma Aqueduct Capital Fund	0
Common Facilities Fund	2,545,399
Storage Facilities Fund	423,700
North Marin Deposit	76,300
Sonoma Aqueduct Revenue Bond Fund	294,115
Storage Facilities Rev Bond Fund 2003	357,755
Storage Facilities Rev Bond 2006 Fund	449,236
Common Facilities Rev Bond Fund 2003	500,280
Common Facilities Rev Bond 2006 Fund	401,125
State Loan Debt Service Fund	1,196,268
State Loan Reserve Fund	119,627
Water Management Planning Fund	200,000
Watershed Planning/Restoration Fund	1,744,854
Recycled Water and Local Supply Fund	827,499
Water Conservation Fund	1,572,999
Total	\$10,709,156

Character: Appropriations for Contingencies Character No.: 675108-90

9000 Appropriations for Contingencies

This reserve is established for unanticipated costs which may arise during the fiscal year.

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Water Transmission Agency Fund

Index No.: 675108

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)	\$5,634,962	\$7,320,791	\$4,803,881
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	29,023,285	30,062,223	32,531,172
Expenditures - (Decrease) fund balance	(33,201,365)	(37,728,079)	(37,585,774)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(4,178,080)	(7,665,856)	(5,054,602)
Adjustments to Reserves/Encumbrances:			
Depreciation	4,948,749	5,148,946	5,400,000
Outstanding Encumbrances - (Decrease) Fund Balance	(158,410)	0	
Change in Prudent Reserve	1,028,831	0	
Post Audit Adjustments-Payables	(200,000)	0	
Post Audit Adjustments-Receivables	65,393	0	
Capitalized Interest	0	0	
Gain/Loss on Disposal of Fixed Asset	179,346	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	5,863,909	5,148,946	5,400,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	7,320,791	4,803,881	5,149,279
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
<i>(Difference between Beginning and Ending Balance)</i>	\$1,685,829	(\$2,516,910)	\$345,398
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/08	7/1/09	
Cash	\$4,960,133	\$6,367,974	
Accounts Receivable	4,518,431	3,514,023	
Deposits with Others	13,000	13,000	
Due from Other Governments	61,395	25,086	
Accounts Payable	(1,288,513)	(654,820)	
Deferred Revenue	(112)	(168)	
Reserved for Conservation/Recycled	0	0	
Contingent Liability	(700,000)	(900,000)	
Contract Retention Payable	(17,535)	(2,888)	
Encumbrances	(883,006)	(1,041,416)	
Prudent Reserve	(1,028,831)	0	
Total Beginning Fund Balance	\$5,634,962	\$7,320,791	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: SANTA ROSA AQUEDUCT CAPITAL FUND
 Section/Index No: 675207

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$80,913	\$56,000	(\$24,913)	(30.79%)
1760 Investment Income	0	0	0	N/A
Subtotal Use of Money	\$80,913	\$56,000	(\$24,913)	(30.79%)
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$80,913	\$56,000	(\$24,913)	(30.79%)

EXPENDITURES:

OTHER FINANCING SOURCES

8625 OT - W/in Special Dist - BOS	\$325,000	\$870,000	\$545,000	167.69%
Subtotal Other Financing Sources	\$325,000	\$870,000	\$545,000	167.69%

ADMINISTRATIVE CONTROL ACCT

9200 Ent - Principal	\$0	\$0	\$0	N/A
9209 Ent - Principal Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$325,000	\$870,000	\$545,000	167.69%
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TOTAL NET COST (Expenditures Minus Revenues)	\$244,087	\$814,000	\$569,913	233.49%
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Santa Rosa Aqueduct Capital Fund

Character Title: Use of Money and Property Character No.: 675207-17

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	5,600,000
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	\$56,000

Character Title: Other Financing Sources Character No.: 675207-46

4625 OT - W/in Special Dist - BOS

An Aqueduct Capital Charge of \$0 per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Santa Rosa Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Santa Rosa Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

Character Title: Other Financing Uses Character No.: 675207-86

8625 OT - W/in Special Dist - BOS

Operating Transfer to Pipeline Facilities per Long-range Financial Plan		\$870,000
Santa Rosa Aqueduct Sections 2 & 3	TBD	370,000
Rogers Creek Fault Crossing	PCAS # 7380	500,000

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Santa Rosa Aqueduct Capital Fund

Index No.: 675207

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)	\$4,902,719	\$5,590,446	\$5,376,124
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	687,727	110,678	56,000
Expenditures - (Decrease) fund balance	0	(325,000)	(870,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	687,727	(214,322)	(814,000)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	0	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	5,590,446	5,376,124	4,562,124
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$687,727	(\$214,322)	(\$814,000)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$4,902,719	\$5,590,446	
Total Beginning Fund Balance	\$4,902,719	\$5,590,446	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: PETALUMA AQUEDUCT CAPITAL FUND

Section/Index No: 675215

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

USE OF MONEY

1700 Interest on Pooled Cash	\$101,873	\$55,893	(\$45,980)	(45.13%)
1760 Investment Income	0	0	0	N/A
Subtotal Use of Money	\$101,873	\$55,893	(\$45,980)	(45.13%)

OTHER FINANCING SOURCES

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

TOTAL REVENUES	\$101,873	\$55,893	(\$45,980)	(45.13%)
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EXPENDITURES:

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$340,000	\$0	(\$340,000)	(100.00%)
Subtotal Other Financing Uses	\$340,000	\$0	(\$340,000)	(100.00%)

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$0	\$0	\$0	N/A
9209 Ent - Principal Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$340,000	\$0	(\$340,000)	(100.00%)
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$238,127	(\$55,893)	(\$294,020)	(123.47%)
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Petaluma Aqueduct Capital Fund

Character Title: Use of Money and Property

Character No.: 675215-17

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	5,589,295
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	\$55,893

Character Title: Other Financing Sources

Character No.: 675215-46

4625 OT - W/in Special Dist - BOS

An Aqueduct Capital Charge of \$0.00 per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Petaluma Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Petaluma Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

Character Title: Other Financing Uses

Character No.: 675215-86

8625 OT - W/in Special Dist - BOS

Operating Transfer to Pipeline Facilities #675413, per Long-range Financial Plan \$0
 No projects are planned for FY 10-11

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Petaluma Aqueduct Capital Fund

Index No.: 675215

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)	\$4,635,510	\$5,502,807	\$5,221,350
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	959,265	58,543	55,893
Expenditures - (Decrease) fund balance	(91,968)	(340,000)	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	867,297	(281,457)	55,893
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	0	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	5,502,807	5,221,350	5,277,243
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$867,297	(\$281,457)	\$55,893
<u>Fund Balance Components at Beginning of FY</u>			
Cash	7/1/08 \$4,635,510	7/1/09 \$5,502,807	
Bonds Payable - current	0	0	
Total Beginning Fund Balance	\$4,635,510	\$5,502,807	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Action Title: **SONOMA AQUEDUCT CAPITAL FUND**

Section/Index No: **675231**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$2,476	\$1,230	(\$1,246)	(50.32%)
1760 Investment Income	0	0	0	N/A
Subtotal Use of Money	\$2,476	\$1,230	(\$1,246)	(50.32%)
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$2,476	\$1,230	(\$1,246)	(50.32%)
EXPENDITURES:				
OTHER FINANCING USES				
8625 OT - W/in Special Dist - BOS	\$0	\$50,000	\$50,000	N/A
Subtotal Other Financing Uses	\$0	\$50,000	\$50,000	N/A
ADMINISTRATIVE CONTROL ACCOUNT				
9200 Ent - Principal	\$0	\$0	\$0	N/A
9209 Ent - Principal Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$50,000	\$50,000	N/A
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$2,476)	\$48,770	\$51,246	(2069.71%)

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Sonoma Aqueduct Capital Fund

Character Title: Use of Money and Property

Character No.: 675231-17

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	123,000
Projected Interest Rate	1.00%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$1,230

Character Title: Other Financing Sources

Character No.: 675231-46

4625 OT - W/in Special Dist - BOS

An Aqueduct Capital Charge of \$0.00 per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Sonoma Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Sonoma Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Sonoma Aqueduct Capital Fund

Index No.: 675231

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)	\$1,655	\$123,162	\$124,422
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	121,507	1,260	1,230
Expenditures - (Decrease) fund balance	0	0	(50,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	121,507	1,260	(48,770)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	0	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	123,162	124,422	75,652
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$121,507	\$1,260	(\$48,770)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$1,655	\$123,162	
Total Beginning Fund Balance	\$1,655	\$123,162	

FY 2010-11 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: SONOMA AQUEDUCT REVENUE BONDS

Section/Index No: 675470

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$7,004	\$4,494	(\$2,510)	(35.84%)
1760 Investment Income	0	0	0	N/A
Subtotal Use of Money	\$7,004	\$4,494	(\$2,510)	(35.84%)
<u>ADMINISTRATIVE CONTROL ACCOUNT</u>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	0	0	\$0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$293,367	\$294,115	\$748	0.25%
Subtotal Miscellaneous Revenues	\$293,367	\$294,115	\$748	0.25%
TOTAL REVENUES	\$300,371	\$298,608	(\$1,763)	(0.59%)

EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$1,200	\$1,200	\$0	0.00%
6640 Debt Issuance Costs	2,320	2,320	0	0.00%
Subtotal Services and Supplies	\$3,520	\$3,520	\$0	0.00%

OTHER CHARGES

7920 Long-Term Interest	\$160,730	\$157,556	(\$3,174)	(1.97%)
7923 Discount / Bonds	262	262	0	0.00%
Subtotal Other Charges	\$160,992	\$157,818	(\$3,174)	(1.97%)

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$90,590	\$94,414	\$3,824	4.22%
9209 Ent - Principal Clearing	(90,590)	(94,414)	(3,824)	4.22%
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$164,512	\$161,338	(\$3,174)	(1.93%)
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TOTAL NET COST	(\$135,859)	(\$137,270)	(\$1,411)	1.04%
<i>(Expenditures Minus Revenues)</i>				

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Sonoma Aqueduct Revenue Bonds

Character Title: Use of Money and Property

Character No.: 675470-17

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	449,356
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>\$4,494</u>

Character Title: Other Financing Sources

Character No.: 675470-46

4625 OT - W/in Special Dist - BOS

The water sales revenue is calculated to meet the revenue requirements of the Sonoma Aqueduct portion of the Water Revenue Bonds, Series 2003 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Sonoma Aqueduct Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$94,414
Interest	157,556
Fiscal Agent Fees	1,200
Debt Issuance Costs	2,320
Discount / Bonds	262
Total Debt Service	<u>255,752</u>
Revenue Requirement (115% x Debt Service)	<u>\$294,115</u>

Character: Services and Supplies

Character No.: 675470-60

6635 Fiscal Agent Fees

Fiscal Agent Fees are paid to trustee for servicing bonds.

6640 Debt Issuance Costs

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Charges

Character No.: 675470-75

7920 Interest

Water Revenue Bonds - Series 2003A, per the bond amortization schedule.

7923 Discount / Bonds

Amounts are based on bond amortization schedules. Bond discounts are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Financing Uses

Character No.: 675470-86

8625 Operating Transfer Out

This item is used to transfer bond proceeds to Pipeline Facilities Fund to finance construction of projects.

Character: Administrative Account

Character No.: 675470-92

9200 ENT - Principal

This account reflects the principal payment for the Water Revenue Bond, Series 2003A. The request for the fiscal year is based on the projected amortization schedule.

9209 ENT - Principal - Clearing

This is the clearing account for the sub-object 9200, ENT - Principal.

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
Section: Sonoma Aqueduct Revenue Bonds
Index No.: 675470

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)	\$328,158	\$381,735	\$426,638
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	305,839	297,423	298,608
Expenditures - (Decrease) fund balance	(166,810)	(164,512)	(161,338)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	139,029	132,911	137,270
Adjustments to Reserves/Encumbrances:			
(Increase)/Decrease in Bonds Payable		0	0
Principal Payments on Bonds	(88,034)	(90,590)	(94,414)
Amortization of Bond Discount	262	262	262
Amortization of Bond Issuance Costs	2,320	2,320	2,320
Net Adjustment - Increase/(Decrease) to Fund Balance	(85,452)	(88,008)	(91,832)
Undesignated/Unreserved <i>ENDING</i> Fund Balance			
Available for Budgeting	381,735	426,638	472,076
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$53,577	\$44,903	\$45,438
<i>Fund Balance Components at Beginning of FY</i>	7/1/08	7/1/09	
Cash	\$322,204	\$383,636	
Cash with Fiscal Agent/Trustee	426,579	419,993	
Restricted Cash with Trustee	(252,133)	(252,133)	
Matured Bonds Payable	(85,483)	(88,034)	
Interest Payable	(83,009)	(81,727)	
Total Beginning Fund Balance	\$328,158	\$381,735	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Action Title: **STORAGE FACILITIES REVENUE BONDS**

Section/Index No: **675462**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$284	\$2,912	\$2,628	925.42%
Subtotal Use of Money	\$284	\$2,912	\$2,628	925.42%
ADMINISTRATIVE CONTROL ACCOUNT				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$356,840	\$357,755	\$915	0.26%
Subtotal Miscellaneous Revenues	\$356,840	\$357,755	\$915	0.26%
TOTAL REVENUES	\$357,124	\$360,667	\$3,543	0.99%

EXPENDITURES:

SERVICES AND SUPPLIES

635 Fiscal Agent Fees	\$1,500	\$1,500	\$0	0.00%
6640 Debt Issuance Costs	2,822	2,822	0	0.00%
Subtotal Services and Supplies	\$4,322	\$4,322	\$0	0.00%

OTHER CHARGES

7920 Long-Term Interest	\$195,480	\$191,622	(\$3,858)	(1.97%)
7923 Discount / Bonds	319	319	0	0.00%
Subtotal Other Charges	\$195,799	\$191,941	(\$3,858)	(1.97%)

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$82,000	\$0	(\$82,000)	(100.00%)
Subtotal Other Financing Uses	\$82,000	\$0	(\$82,000)	(100.00%)

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$110,175	\$114,828	\$4,653	4.22%
9209 Ent - Principal Clearing	(110,175)	(114,828)	(4,653)	4.22%
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$282,121	\$196,263	(\$85,858)	(30.43%)
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TOTAL NET COST	(\$75,003)	(\$164,404)	(\$89,401)	119.20%
<i>(Expenditures Minus Revenues)</i>				

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Storage Facilities Revenue Bonds 2003

Character Title: Use of Money and Property

Character No.: 675462-17

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	291,219
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>\$2,912</u>

Character Title: Other Financing Sources

Character No.: 675462-46

4625 OT - W/in Special Dist - BOS

The water sales revenue is calculated to meet the revenue requirements of the Storage Facilities portion of the Water Revenue Bonds, Series 2003 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Storage Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$114,828
Interest	191,622
Fiscal Agent Fees	1,500
Debt Issuance Costs	2,822
Discount / Bonds	319
Total Debt Service	<u>311,091</u>
Revenue Requirement (115% x Debt Service)	<u><u>\$357,755</u></u>

Character: **Services and Supplies** Character No.: **675462-60**

6635 Fiscal Agent Fees

Fiscal Agent Fees are paid to trustee for servicing bonds.

6640 Debt Issuance Costs

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: **Other Charges** Character No.: **675462-75**

7920 Interest

Water Revenue Bonds - Series 2003A, per the bond amortization schedule.

7923 Discount / Bonds

Amounts are based on bond amortization schedules. Bond discounts are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: **Other Financing Uses** Character No.: **675462-86**

8625 Operating Transfer Out

This item is used to transfer bond proceeds to Storage Facilities Fund to finance construction of projects.

Character: **Administrative Account** Character No.: **675462-92**

9200 ENT - Principal

This account reflects the principal payment for the Water Revenue Bond, Series 2003A. The request for the fiscal year is based on the projected amortization schedule.

9209 ENT - Principal - Clearing

This is the clearing account for the sub-object 9200, ENT - Principal.

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities Revenue Bonds 2003

Index No.: 675462

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)	\$167,014	\$212,898	\$182,863
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	366,619	359,120	360,667
Expenditures - (Decrease) fund balance	(216,809)	(282,121)	(196,263)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	149,810	76,999	164,404
Adjustments to Reserves/Encumbrances:			
Principal Payments on Bonds	(107,067)	(110,175)	(114,828)
Amortization of Bond Discount	319	319	319
Amortization of Bond Issuance Costs	2,822	2,822	2,822
Net Adjustment - Increase/(Decrease) to Fund Balance	(103,926)	(107,034)	(111,687)
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	212,898	182,863	235,580
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$45,884	(\$30,035)	\$52,717
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$159,808	\$215,246	
Cash with Fiscal Agent/Trustee	518,778	510,767	
Restricted Cash with Trustee	(306,648)	(306,648)	
Matured Bonds Payable	(103,966)	(107,069)	
Interest Payable	(100,958)	(99,398)	
Total Beginning Fund Balance	\$167,014	\$212,898	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **STORAGE FACILITIES REVENUE BONDS 2006**
Section/Index No: **675488**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$12,864	\$2,868	(\$9,996)	(77.71%)
1701 Interest Earned	-	-	-	N/A
Subtotal Use of Money	\$12,864	\$2,868	(\$9,996)	-77.71%
ADMINISTRATIVE CONTROL ACCOUNT				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	-	-	-	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$448,514	\$449,236	\$722	0.16%
Subtotal Miscellaneous Revenues	\$448,514	\$449,236	\$722	0.16%
TOTAL REVENUES	\$461,378	\$452,104	(\$9,274)	(2.01%)

EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$2,500	\$2,500	\$0	0.00%
6640 Debt Issuance Costs	4,576	4,576	-	0.00%
Subtotal Services and Supplies	\$7,076	\$7,076	\$0	0.00%

OTHER CHARGES

7920 Long-Term Interest	\$266,700	\$262,046	(\$4,654)	(1.75%)
7923 Discount / Bonds	-	-	-	N/A
Subtotal Other Charges	\$266,700	\$262,046	(\$4,654)	(1.75%)

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$880,000	\$225,000	(\$655,000)	(74.43%)
Subtotal Other Financing Uses	\$880,000	\$225,000	(\$655,000)	(74.43%)

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$116,235	\$121,518	\$5,283	4.55%
9209 Ent - Principal Clearing	(116,235)	(121,518)	(5,283)	4.55%
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$1,153,776	\$494,122	(\$659,654)	(57.17%)
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TOTAL NET COST	\$692,398	\$42,018	(\$650,380)	(93.93%)
<i>(Expenditures Minus Revenues)</i>				

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Storage Facilities Revenue Bonds 2006

Character Title: Use of Money and Property

Character No.: 675488-17

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	286,798
Projected Interest Rate	1.00%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$2,868

Character Title: Other Financing Sources

Character No.: 675488-46

4625 OT - W/in Special Dist - BOS

The water sales revenue is calculated to meet the revenue requirements of the Storage Facilities portion of the Water Revenue Bonds, Series 2006 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Storage Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$121,518	
Interest	\$262,046	
Fiscal Agent Fees	\$2,500	
Debt Issuance Costs	\$4,576	
Discount / Bonds	\$0	
Total Debt Service		<hr/> 390,640 <hr/>
Revenue Requirement (115% x Debt Service)		<hr/> \$449,237 <hr/>

Character: Services and Supplies

Character No.: 675488-60

6635 Fiscal Agent Fees

Fiscal Agent Fees are paid to trustee for servicing bonds.

6640 Debt Issuance Costs

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Charges

Character No.: 675488-75

7920 Interest

Water Revenue Bonds - Series 2006A, per the bond amortization schedule.

Character: Other Financing Uses

Character No.: 675488-86

8625 Operating Transfer Out

This item is used to transfer bond proceeds to Storage Facilities Fund to finance construction of projects.

Kawana-Ralphine Pipeline #3763

\$225,000

Character: Administrative Account

Character No.: 675488-92

9200 ENT - Principal

This account reflects the principal payment for the Water Revenue Bond, Series 2006A. The request for the fiscal year is based on the projected amortization schedule.

9209 ENT - Principal - Clearing

This is the clearing account for the sub-object 9200, ENT - Principal.

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities Revenue Bonds 2006

Index No.: 675488

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)	\$1,050,019	\$1,065,072	\$333,777
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	476,882	454,140	452,104
Expenditures - (Decrease) fund balance	(350,588)	(1,073,776)	(494,122)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>126,294</u>	<u>(619,636)</u>	<u>(42,018)</u>
Adjustments to Reserves/Encumbrances:			
Principal Payments on Bonds	(113,594)	(116,235)	(121,518)
Amortization of Bond Discount/Premium	(2,223)	0	0
Amortization of Bond Issuance Costs	4,576	4,576	4,576
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(111,241)</u>	<u>(111,659)</u>	<u>(116,942)</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	<u>1,065,072</u>	<u>333,777</u>	<u>174,817</u>
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$15,053	(\$731,295)	(\$158,960)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$1,050,015	\$1,062,902	
Cash with fiscal agent/trustee	628,656	633,940	
Less Restricted cash with trustee	(382,558)	(382,558)	
Matured Bonds Payable	(108,309)	(113,593)	
Bonds Payable - current	0	0	
Interest Payable	(137,785)	(135,619)	
Total Beginning Fund Balance	<u>\$1,050,019</u>	<u>\$1,065,072</u>	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

action Title: **COMMON FACILITIES REVENUE BONDS 2003**
Section/Index No: **675454**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$1	\$3,290	\$3,289	328908.00%
1701 Interest Earned	0	0	0	N/A
Subtotal Use of Money	\$1	\$3,290	\$3,289	328908.00%
ADMINISTRATIVE CONTROL ACCOUNT				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$498,999	\$500,280	\$1,281	0.26%
Subtotal Miscellaneous Revenues	\$498,999	\$500,280	\$1,281	0.26%
TOTAL REVENUES	\$499,000	\$503,570	\$4,570	0.92%

EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$1,600	\$1,600	\$0	0.00%
6640 Debt Issuance Costs	3,951	3,951	0	0.00%
Subtotal Services and Supplies	\$5,551	\$5,551	\$0	0.00%

OTHER CHARGES

7920 Long-Term Interest	\$273,670	\$268,270	(\$5,400)	(1.97%)
7923 Discount / Bonds	\$446	\$446	\$0	0.00%
Subtotal Other Charges	\$274,116	\$268,716	(\$5,400)	(1.97%)

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$69,500	\$0	(\$69,500)	(100.00%)
Subtotal Other Financing Uses	\$69,500	\$0	(\$69,500)	(100.00%)

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$154,245	\$160,759	\$6,514	4.22%
9209 Ent - Principal Clearing	(154,245)	(160,759)	(6,514)	4.22%
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$349,167	\$274,267	(\$74,900)	(21.45%)
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TOTAL NET COST (Expenditures Minus Revenues)	(\$149,833)	(\$229,303)	(\$79,470)	53.04%
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Common Facilities Revenue Bonds 2003

Character Title: Use of Money and Property

Character No.: 675454-17

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	329,008
Projected Interest Rate	1.00%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$3,290

Character Title: Other Financing Sources

Character No.: 675454-46

4625 OT - W/in Special Dist - BOS

The water sales revenue is calculated to meet the revenue requirements of the Common Facilities portion of the Water Revenue Bonds, Series 2003 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Common Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$160,759
Interest	268,270
Fiscal Agent Fees	1,600
Debt Issuance Costs	3,951
Discount / Bonds	446
	<hr/>
Total Debt Service	435,026
	<hr/>
Revenue Requirement (115% x Debt Service)	<u>\$500,280</u>

Character: Services and Supplies **Character No.:** 675454-60

6635 Fiscal Agent Fees

Fiscal Agent Fees are paid to trustee for servicing bonds.

6640 Debt Issuance Costs

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Charges **Character No.:** 675454-75

7920 Interest

Water Revenue Bonds - Series 2003A, per the bond amortization schedule.

7923 Discount / Bonds

Amounts are based on bond amortization schedules. Bond discounts are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Financing Uses **Character No.:** 675454-86

8625 Operating Transfer Out

This item is used to transfer bond proceeds to Common Facilities Fund to finance construction of projects.

Character: Administrative Account **Character No.:** 675454-92

9200 ENT - Principal

This account reflects the principal payment for the Water Revenue Bond, Series 2003A. The request for the fiscal year is based on the projected amortization schedule.

9209 ENT - Principal - Clearing

This is the clearing account for the sub-object 9200, ENT - Principal.

FY 2010-11 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Common Facilities 2003 A Revenue Bonds

Index No.: 675454

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)	\$234,441	\$220,685	\$223,037
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	512,680	501,367	503,570
Expenditures - (Decrease) fund balance	(380,934)	(349,167)	(274,267)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>131,746</u>	<u>152,200</u>	<u>229,303</u>
Adjustments to Reserves/Encumbrances:			
Long Term Debt proceeds		0	
Increase/(Decrease) in Bonds Payable		0	0
Principal Payments on Bonds	(149,899)	(154,245)	(160,759)
Amortization of Bond Discount	446	446	446
Amortization of Bond Issuance Costs	3,951	3,951	3,951
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(145,502)</u>	<u>(149,848)</u>	<u>(156,362)</u>
Undesignated/Unreserved <i>ENDING</i> Fund Balance			
Available for Budgeting	220,685	223,037	295,978
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$13,756)	\$2,352	\$72,941
<i>Fund Balance Components at Beginning of FY</i>	7/1/08	7/1/09	
Cash	\$224,315	\$223,936	
Cash with Fiscal Agent/Trustee	726,324	715,110	
Restricted Cash with Trustee	(429,307)	(429,307)	
Bonds Payable - Current	(145,551)	(149,897)	
Interest Payable	(141,340)	(139,157)	
Total Beginning Fund Balance	<u>\$234,441</u>	<u>\$220,685</u>	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **COMMON FACILITIES REVENUE BONDS 2006**
 Section/Index No: **675496**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$37	\$4,928	\$4,891	13218.16%
Subtotal Use of Money	\$37	\$4,928	\$4,891	13218.16%
<u>ADMINISTRATIVE CONTROL ACCOUNT</u>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	-	-	-	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$1,187,354	\$401,125	(\$786,229)	(66.22%)
Subtotal Miscellaneous Revenues	\$1,187,354	\$401,125	(\$786,229)	(66.22%)
TOTAL REVENUES	\$1,187,391	\$406,052	(\$781,339)	(65.80%)

EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$3,300	\$2,300	(\$1,000)	(30.30%)
6640 Debt Issuance Costs	5,085	4,085	(1,000)	(19.67%)
Subtotal Services and Supplies	\$8,385	\$6,385	(\$2,000)	(23.85%)

OTHER CHARGES

7920 Long-Term Interest	\$398,179	\$233,936	(\$164,243)	(41.25%)
Subtotal Other Charges	\$398,179	\$233,936	(\$164,243)	(41.25%)

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$160,100	\$0	(\$160,100)	(100.00%)
Subtotal Other Financing Uses	\$160,100	\$0	(\$160,100)	(100.00%)

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$625,917	\$108,483	(\$517,434)	(82.67%)
9209 Ent - Principal Clearing	(625,917)	(108,483)	517,434	(82.67%)
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$566,664	\$240,321	(\$326,343)	(57.59%)
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$620,727)	(\$165,731)	\$454,996	(73.30%)
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Common Facilities Revenue Bonds 2006

Character Title: Use of Money and Property

Character No.: 675496-17

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	492,772
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>\$4,928</u>

Character Title: Other Financing Sources

Character No.: 675496-46

4625 OT - W/in Special Dist - BOS

The water sales revenue is calculated to meet the revenue requirements of the Common Facilities portion of the Water Revenue Bonds, Series 2006A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Common Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$108,483
Interest	\$233,936
Fiscal Agent Fees	\$2,300
Debt Issuance Costs	\$4,085
Discount / Bonds	\$0
Total Debt Service	<u>348,804</u>
Revenue Requirement (115% x Debt Service)	<u><u>\$401,125</u></u>

Character: Services and Supplies

Character No.: 675496-60

6635 Fiscal Agent Fees

Fiscal Agent Fees are paid to trustee for servicing bonds.

6640 Debt Issuance Costs

Amounts are based on bond amortization schedules. Bond discounts and costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Charges

Character No.: 675496-75

7920 Interest

Water Revenue Bonds - Series 2006A, per the bond amortization schedule.

7923 Discount / Bonds

Amounts are based on bond amortization schedules. Bond discounts and cost of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Financing Uses

Character No.: 675496-86

8625 Operating Transfer Out

This item is used to transfer bond proceeds to Common Facilities Fund to finance construction of projects.

Character: Administrative Account

Character No.: 675496-92

9200 ENT - Principal

This account reflects the principal payment for the Water Revenue Bond, Series 2006A. The request for the forthcoming fiscal year is based on the projected amortization schedule.

9209 ENT - Principal - Clearing

This is the clearing account for the sub-object 9200, ENT - Principal.

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Common Facilities Revenue Bonds 2006
 Index No.: 675496

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)	\$201,442	\$185,575	\$82,823
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	410,988	402,418	406,052
Expenditures - (Decrease) fund balance	(327,548)	(406,485)	(240,321)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	83,440	(4,067)	165,731
Adjustments to Reserves/Encumbrances:			
Long Term Debt proceeds	0	0	0
Increase/(Decrease) in Bonds Payable	0	0	0
Principal Payments on Bonds	(101,407)	(103,770)	(108,483)
Amortization of Bond Discount	0	0	0
Amortization of Bond Issuance Costs	4,085	5,085	4,085
Amortization of Bond Premium	(1,985)	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	(99,307)	(98,685)	(104,398)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	185,575	82,823	144,156
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$15,867)	(\$102,752)	\$61,333
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/08	7/1/09	
Cash	\$201,446	\$183,645	
Cash with Fiscal Agent/Trustee	561,212	565,929	
Restricted Cash with Trustee	(341,521)	(341,521)	
Bonds Payable - current	0	0	
Matured Bonds Payable	(96,691)	(101,407)	
Interest Payable	(123,004)	(121,071)	
Total Beginning Fund Balance	\$201,442	\$185,575	

**FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

Section Title: State Loan Debt Service Fund
Section/Index No: 675439

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$2,022	\$7,483	\$5,461	270.06%
1701 Interest Earned	0	0	0	N/A
Subtotal Use of Money	\$2,022	\$7,483	\$5,461	270.06%
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$1,196,270	\$1,196,268	(\$2)	(0.00%)
Subtotal Miscellaneous Revenues	\$1,196,270	\$1,196,268	(\$2)	(0.00%)
TOTAL REVENUES	\$1,198,292	\$1,203,751	\$5,459	0.46%
EXPENDITURES:				
OTHER CHARGES				
7930 Interest Long-Term	\$421,880	\$404,475	(\$17,405)	(4.13%)
Subtotal Other Charges	\$421,880	\$404,475	(\$17,405)	(4.13%)
OTHER FINANCING USES				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
ADMINISTRATIVE CONTROL ACCOUNT				
9200 Ent - Principal	\$618,355	\$635,758	\$17,403	2.81%
9209 Ent - Principal Clearing	(618,355)	(635,758)	(17,403)	2.81%
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$421,880	\$404,475	(\$17,405)	(4.13%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$776,412)	(\$799,276)	(\$22,864)	2.94%

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: State Loan Debt Service Fund

Character Title: Use of Money and Property

Character No.: 675439-17

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	748,256
Projected Interest Rate	1.00%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$7,483

Character Title: Other Financing Sources

Character No.: 675439-46

4625 OT - W/in Special Dist - BOS

The construction of the Collector No.6 was funded with a state revolving fund (SRF) loan from the State Department of Water Resources (SDWSRF Contract SRF 1997CX107, Project # 4910020-04) for \$15.8 million. The water sales revenue is calculated to meet the 115% of the annual debt service costs of the SRF loan. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the State Loan Debt Service fund, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$635,758
Interest	404,475
	<hr/>
Total Debt Service	1,040,233
Revenue Requirement (115% x Debt Service)	<u>\$1,196,268</u>

SRF Loan requirements are that 10% of the above debt service collection be set aside each of the first ten years to accumulate an amount equal to 1 year's payment as a reserve. The 15% is a reserve against not selling the full budgeted amount of water. The additional 10% funds the required reserve.

Character Title: Other Charges

Character No.: 675439-75

7930 Interest - Long Term Debt

This account records the interest expense for the SRF loan. The interest rate is anticipated to be approximately 2.8% annually.

Character Title: Other Financing Uses

Character No.: 675439-86

8625 - Operating Transfer Out

This item is used to transfer loan proceeds to Common Facilities Fund to finance construction of projects.

9200 ENT - Principal

This account reflects the principal payment for the State Revolving Fund Loan. The request for the forthcoming fiscal year is based on the projected amortization schedule.

9209 ENT - Principal - Clearing

This is the clearing account for the sub-object 9200, ENT - Principal.

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: State Loan Debt Service Fund
 Index No.: 675439

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)	\$3,604,938	(\$35,922)	\$126,153
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	417,734	1,202,310	1,203,751
Expenditures - (Decrease) fund balance	(2,838,782)	(421,880)	(404,475)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(2,421,048)	780,430	799,276
Adjustments to Reserves/Encumbrances:			
Change in Due to Other Govts	(618,363)	0	0
Principal Payments on SRF Loan	(601,449)	(618,355)	(635,758)
Net Adjustment - Increase/(Decrease) to Fund Balance	(1,219,812)	(618,355)	(635,758)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	(35,922)	126,153	289,671
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
<i>(Difference between Beginning and Ending Balance)</i>	(\$3,640,860)	\$162,075	\$163,518
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/08	7/1/09	
Cash	\$3,604,938	\$582,441	
Due to other Governments		(\$618,363)	
Total Beginning Fund Balance	\$3,604,938	(\$35,922)	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: State Loan Reserve Fund
 Section/Index No: 675447

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$0	\$0	\$0	N/A
1701 Interest Earned	0	0	0	N/A
Subtotal Use of Money	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$119,628	\$119,627	(\$1)	(0.00%)
Subtotal Other Financing Sources	\$119,628	\$119,627	(\$1)	(0.00%)
TOTAL REVENUES	\$119,628	\$119,627	(\$1)	(0.00%)
EXPENDITURES:				
<u>OTHER FINANCING USES</u>				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$119,628)	(\$119,627)	\$1	(0.00%)

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: State Loan Reserve Fund

Character Title: Use of Money and Property

Character No.: 675447-17

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 Title: Other Financing Sources

Character No.: 675447-46

4625 OT - W/in Special Dist - BOS

The construction of the Collector No.6 was funded with a state revolving fund (SRF) loan from the State Department of Water Resources (SDWSRF Contract SRF 1997CX107, Project # 4910020-04) for \$15.8 million. The terms of the contract require the Agency to accumulate a reserve fund equal to two semiannual payments during the first 10 years of the loan contract. The water sales revenue is calculated to meet the 115% of the annual reserve amount required. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the State Loan Reserve fund, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Reserve Amount	\$104,023
Revenue Requirement (115% x Reserve Amt.)	\$119,627

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: State Loan Reserve Fund
 Index No.: 675447

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	133,537	127,320	119,627
Expenditures - (Decrease) fund balance	0	0	0
	<hr/>	<hr/>	<hr/>
Net Surplus or Deficit - Increase/(Decrease) to fund balance	133,537	127,320	119,627
Adjustments to Reserves/Encumbrances:			
Increase in Reserve	(133,537)	(127,320)	(119,627)
	<hr/>	<hr/>	<hr/>
Net Adjustment - Increase/(Decrease) to Fund Balance	(133,537)	(127,320)	(119,627)
	<hr/>	<hr/>	<hr/>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	0	0	0
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$0	\$0	\$0
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$598,191	\$731,728	
Reserve	(598,191)	(731,728)	
	<hr/>	<hr/>	
Total Beginning Fund Balance	\$0	\$0	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **STORAGE FACILITIES**

Section/Index No: **675405**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$678	\$7,560	\$6,882	1015.04%
Subtotal Use of Money	\$678	\$7,560	\$6,882	1015.04%
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$962,000	\$648,700	(\$313,300)	(32.57%)
Subtotal Other Financing Sources	\$962,000	\$648,700	(\$313,300)	(32.57%)
TOTAL REVENUES	\$962,678	\$656,260	(\$306,418)	(31.83%)

EXPENDITURES:

FIXED ASSETS

8543 Petaluma Aqueduct Relocation	\$0	\$1,200,000	\$1,200,000	N/A
9162 Kawana to Ralphine Pipeline Study	225,000	225,000	0	0.00%
9168 Kawana Springs Tank # 2	0	0	0	N/A
9171 Purchase of Rights to Oakmont Pipeline	720,000	0	(720,000)	(100.00%)
Subtotal Fixed Assets	\$945,000	\$1,425,000	\$480,000	50.79%

TOTAL EXPENDITURES	\$945,000	\$1,425,000	\$480,000	50.79%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$17,678)	\$768,740	\$786,418	(4448.57%)
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Storage Facilities

Character Title: Use of Money and Property

Character No.: 675405-17

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	756,000
Projected Interest Rate	1.00%
	\$7,560
Projected/Planned Interest on Pooled Cash	\$7,560

Character Title: Other Financing Sources

Character No.: 675405-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds into the Storage Facilities fund to provide for planned capital projects. The next fiscal year's request records the following transfer into the Storage Facilities fund - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

			PCAS #
Storage Facilities Revenue Bond Fund '06	\$225,000	Kawana - Ralphine Pipeline	3763
Operation & Maintenance Fund	\$423,700	Petaluma relocation (Cal-Trans)	7393

Character: Fixed Assets

Character No.: 675405-85

8543 Petaluma Aqueduct

DESCRIPTION	PROJECT #	Requested FY 10-11
Petaluma Aq Relocation - Kastania (Cal-Trans required)	7393	1,200,000
	8543 Total	1,200,000

9162 Kawana to Ralphine Pipeline

DESCRIPTION	PROJECT #	Requested FY 10-11
Preliminary Alignment Eng Study (Reliability and Enhancement)	3763	225,000
	9162 Total	225,000

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Storage Facilities
 Index No.: 675405

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)	\$642,787	\$731,732	\$863,929
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	104,299	888,197	656,260
Expenditures - (Decrease) fund balance	10,929	(756,000)	(1,425,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	93,370	132,197	(768,740)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	0	0	0
Long Term Debt proceeds	0	0	0
Capitalized Interest	(4,425)	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	(4,425)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	731,732	863,929	95,189
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$88,945	\$132,197	(\$768,740)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$670,468	\$759,413	
Encumbrances	(27,681)	(27,681)	
Total Beginning Fund Balance	\$642,787	\$731,732	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: PIPELINE FACILITIES
 Section/Index No: 675413

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$566	\$10,530	\$9,964	1760.42%
Subtotal Use of Money	\$566	\$10,530	\$9,964	1760.42%
<u>INTERGOVERNMENTAL REVENUE</u>				
2852 Federal Grants	\$0	\$1,500,000	\$1,500,000	N/A
Subtotal Intergovernmental Revenue	\$0	\$1,500,000	\$1,500,000	N/A
<u>MISCELLANEOUS REVENUE</u>				
4102 Reimbursements	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$665,000	\$920,000	\$255,000	38.35%
Subtotal Other Financing Sources	\$665,000	\$920,000	\$255,000	38.35%
TOTAL REVENUES	\$665,566	\$2,430,530	\$1,764,964	265.18%

EXPENDITURES:

FIXED ASSETS

8543 Petaluma Aq Relocation - Kastania	\$0	\$0	\$0	N/A
9106 Santa Rosa Aqueduct Sections 2 & 3 (Sluss)	0	370,000	370,000	N/A
9115 Wohler Santa Rosa Pipeline	325,000	0	(325,000)	(100.00%)
9128 Local Hazard Mitigation / Rogers Creel I	0	2,000,000	2,000,000	N/A
9154 Petaluma Aqueduct Relocation -Kastani	340,000	300,000	(40,000)	(11.76%)
9163 Eldridge-Madrone Pipeline	0	0	0	N/A
9174 South Trans. Syst. Pipeline	0	0	0	N/A
xxxx Sonoma Pipeline Assessment Study	0	50,000	50,000	N/A
Subtotal Fixed Assets	\$665,000	\$2,720,000	\$2,055,000	309.02%

TOTAL EXPENDITURES	\$665,000	\$2,720,000	\$2,055,000	309.02%
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TOTAL NET COST (Expenditures Minus Revenues)	(\$566)	\$289,470	\$290,036	(51243.11%)
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Pipeline Facilities

Character Title: Use of Money and Property

Character No.: 675413-17

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	1,053,000
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	\$10,530

Character Title: Intergovernmental Revenue

Character No.: 675413-20

2852 Federal Grant

This account records the receipt of Federally awarded grants
Rogers Creek Fault Crossing - FEMA Grant

PCAS No. 7380 \$1,500,000

Character Title: Miscellaneous Revenues

Character No.: 675413-40

4102 Donations/Reimbursements

Reimbursement from North Marin Water District for the South Transmission System Pipeline. Per the Restructured Agreement for Water Supply, NMWD reimburses SCWA 13.14% of the expenses for that project. SCWA invoices NMWD quarterly.

PCAS No. 3554 \$0

Character Title: Other Financing Sources

Character No.: 675413-46

4625 OT - W/in Special Dist - BOS

Transfer from Common Facilities for South Transmission System Pipeline
Transfer from Santa Rosa Aqueduct Fund 675207
Transfer from Petaluma Aqueduct Fund 675215

PCAS No. 3554	-
	870,000
	-
	\$ 870,000

Character: Fixed Assets

Character No.: 675413-85

9106 Santa Rosa Aqueduct Sections 2 & 3 (Slusser to Pet Aq)

	PCAS No.	
Preliminary Engineering Study	TBD	\$ 320,000
Condition Assessment Study	TBD	\$ -
Program Schematic Design	TBD	\$ 50,000
		\$ 370,000

9128 Local Hazard Mitigation Projects

SR Aqueduct Sonoma Avenue (Rogers Creek Fault)	7380	\$ 2,000,000
		\$ 2,000,000

9154 Petaluma Aqueduct

Condition Assessment Study	TBD	\$250,000
Program Schematic Design	TBD	\$50,000
		\$ 300,000

XXXX Sonoma Aqueduct

Condition Assessment Study	TBD	\$ -
Program Schematic Design	TBD	\$ 50,000
		\$ 50,000

9174 South Transmission System Pipeline

3554 \$0

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Pipeline Facilities

Index No.: 675413

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)	\$4,698	\$1,030,634	\$1,039,311
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	183,590	673,677	2,430,530
Expenditures - (Decrease) fund balance	(72,174)	(665,000)	(2,720,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	111,416	8,677	(289,470)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	1,016,936	0	0
Capitalized Interest	(102,416)	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	914,520	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	1,030,634	1,039,311	749,841
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$1,025,936	\$8,677	(\$289,470)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$1,466,730	\$1,059,261	
Accounts Receivable	\$147,079	\$0	
Accounts Payable	(563,548)	0	
Retention Payable	0	0	
Encumbrances	(1,045,563)	(28,627)	
Total Beginning Fund Balance	\$4,698	\$1,030,634	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **COMMON FACILITIES**
 Section/Index No: **675421**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$23,246	(\$32,790)	(\$56,036)	(241.06%)
Subtotal Use of Money	\$23,246	(\$32,790)	(\$56,036)	(241.06%)
<u>ADMINISTRATIVE CONTROL</u>				
4200 ENT - LTD Proceeds	\$3,000,000	\$0	(\$3,000,000)	(100.00%)
4209 ENT - LTD Proceeds - Clearing	(3,000,000)	0	3,000,000	(100.00%)
Subtotal Administrative Control	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$1,801,700	\$2,545,399	\$743,699	41.28%
Subtotal Other Financing Sources	\$1,801,700	\$2,545,399	\$743,699	41.28%
TOTAL REVENUES	\$1,824,946	\$2,512,609	\$687,663	37.68%
EXPENDITURES:				
<u>FIXED ASSETS</u>				
8528 Mirabel Generator Replacement Project	0	350,000	\$350,000	N/A
8529 Isolation Valves & Meters	0	50,000	\$50,000	N/A
8552 Forestville Storage Tank 1.14 (c) and (d)	0	103,500	\$103,500	N/A
9105 Mirabel Fish Screen Replacement	200,000	1,000,000	\$800,000	400.00%
9107 Air Valves	235,000	150,000	(\$85,000)	(36.17%)
9113 Wohler Site Improvements	57,100	200,000	\$142,900	250.26%
9128 pH Control System	250,000	350,000	\$100,000	40.00%
9152 Pump & Collector Capacity	830,000	0	(830,000)	(100.00%)
Subtotal Fixed Assets	\$1,572,100	\$2,203,500	\$631,400	40.16%
<u>OTHER FINANCING USES</u>				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$1,572,100	\$2,203,500	\$631,400	40.16%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$252,846)	(\$309,109)	(\$56,263)	22.25%

**FY 2010-11 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Transmission
 Section Title: Common Facilities
 Character Title: Use of Money and Property

Character No.: 675421-17

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	(3,279,000)	
Projected Interest Rate	1.00%	
Projected/Planned Interest on Pooled Cash		(\$32,790)

Character Title: Other Financing Sources Character No.: 675421-46

4625 OT - W/in Special Dist - BOS		
This item records transfers of funds into the Common Facilities fund to provide for planned capital projects:		
Water Transmission Fund		2,203,500
Generator Financing		341,899
Total		2,545,399

Character: Fixed Assets Character No.: 675421-85

8528 Mirabel Generator		
DESCRIPTION	PROJECT #	Requested FY 10-11
Mirabel Generator	TBD	350,000
	8528 Total	350,000
8529 Isolation Valves and Meters		
DESCRIPTION	PROJECT #	Requested FY 10-11
Isolation Valves	7379	50,000
	8529 Total	50,000
8552 Forestville Storage Tank		
DESCRIPTION	PROJECT #	Requested FY 10-11
Forestville Storage Tank	7255	103,500
	8552 Total	103,500
9105 Mirabel Fish Screen Replacement		
DESCRIPTION	PROJECT #	Requested FY 10-11
Fish Screen Replacement	7357	1,000,000
	9105 Total	1,000,000
9107 Air Valves		
DESCRIPTION	PROJECT #	Requested FY 10-11
Air Valves	7429	150,000
	9107 Total	150,000
9113 Wohler Site Improvement		
DESCRIPTION	PROJECT #	Requested FY 10-11
Wohler HazMat Storage Facility	TBD	0
Decommission Wohler Ponds	7358	200,000
	9113 Total	200,000
9128 Local Hazard Mitigation Projects		
DESCRIPTION	PROJECT #	Requested FY 10-11
Collector 3 and 5 Liquefaction Mitigation Predesign	TBD	350,000
	9128 Total	350,000

Character: Other Financing Uses Character No.: 675421-86

8625 Operating Transfer		
DESCRIPTION	PROJECT #	Requested FY 10-11
Transfer to Pipeline for South Transmission System Pipeline	3554	0
	8625 Total	0

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Common Facilities
 Index No.: 675421

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)	\$811,701	(\$3,769,304)	(\$1,588,261)
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,608,017	3,274,143	2,512,609
Expenditures - (Decrease) fund balance	(6,119,846)	(2,393,100)	(2,203,500)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(3,511,829)	881,043	309,109
Adjustments to Reserves/Encumbrances:			
Loan	0	0	0
Outstanding Encumbrances - Net Change	1,016,930	0	0
Capitalized Interest	(811,023)	0	0
Proceeds from State Loan & Other LT Debt	(1,696)	0	0
PY CIP Adjustment - Reclass to PY Exp	26,613	0	0
Change in Contingent Liability	(1,300,000)	1,300,000	
Net Adjustment - Increase/(Decrease) to Fund Balance	(1,069,176)	1,300,000	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	(3,769,304)	(1,588,261)	(1,279,152)
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$4,581,005)	\$2,181,043	\$309,109
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$2,271,087	(\$1,069,655)	
Accounts Receivable	\$0	\$4,000	
Deposits with Others	\$0	\$0	
Accounts Payable	(63,430)	(232,324)	
Contract Retention Payable	0	(47,537)	
Contingent Liability	0	(1,300,000)	
Due from Other Gov'ts	744,762	0	
Encumbrances	(2,140,718)	(1,123,788)	
Total Beginning Fund Balance	\$811,701	(\$3,769,304)	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: NORTH MARIN WATER DEPOSIT

Section/Index No: 675512

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

USE OF MONEY

1700 Interest on Pooled Cash	\$217	\$125	(\$92)	(42.29%)
Subtotal Use of Money	\$217	\$125	(\$92)	(42.29%)

INTERGOVERNMENTAL REVENUES

2900 Other Government Agencies	\$0	\$0	\$0	N/A
Subtotal Intergovernmental Revenues	\$0	\$0	\$0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$0	\$76,300	\$76,300	N/A
Subtotal Other Financing Sources	\$0	\$76,300	\$76,300	N/A

TOTAL REVENUES	\$217	\$76,425	\$76,208	35119.00%
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EXPENDITURES:

OTHER CHARGES

8010 Contribution Non-Co Govt	\$0	\$76,300	\$76,300	N/A
Subtotal Other Charges	\$0	\$76,300	\$76,300	N/A

TOTAL EXPENDITURES	\$0	\$76,300	\$76,300	N/A
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$217)	(\$125)	\$92	(42.29%)
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FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: North Marin Water Deposit

Character Title: Use of Money and Property

Character No.: 675512-17

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.

Character Title: Other Financing Sources

Character No.: 675512-46

4625 OT - W/in Special Dist - BOS

Transfer in from Water Transmission Agency Fund (675108) - for capital improvements - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. The Restructured Water Supply Agreement provides that if money received from the Operations and Maintenance Charge (O&M) is appropriated for expenditures for storage facilities then, at the time of transfer, an amount shall also be transferred to North Marin's account in proportion to the O&M Charge paid by North Marin to the total O&M Charge received by the Agency during the prior fiscal year.

Scheduled transfer

76,300

Character: Other Charges

Character No.: 675512-75

8010 Contribution Non-Co Government

This item records payment, to North Marin Water District, of funds deposited to the North Marin Water Deposit fund as authorized by the Restructured Water Supply Agreement. The North Marin Water District has requested to handle its own cash management and investments.

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: North Marin Water Deposit
 Index No.: 675512

DESCRIPTION OF FUND ACTIVITY	Actual FY 08-09	Estimated FY 09 -10	Requested FY 10-11
Undesignated/Unreserved BEGINNING Fund Balance.			
Available for Budgeting (See Detailed Components Below)	\$11,910	\$12,285	\$12,461
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	375	176	76,425
Expenditures - (Decrease) fund balance	0	0	(76,300)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	375	176	125
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	0	0	
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved ENDING Fund Balance			
Available for Budgeting	12,285	12,461	12,586
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$375	\$176	\$125
Fund Balance Components at Beginning of FY	7/1/08	7/1/09	
Cash	\$16,141	\$16,516	
Deposit from others	(4,231)	(4,231)	
Total Beginning Fund Balance	\$11,910	\$12,285	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: Water Management Planning
 Section/Index No: 675710

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$5,288	\$4,700	(\$588)	(11.12%)
Subtotal Use of Money	\$5,288	\$4,700	(\$588)	(11.12%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2912 Town of Windsor	\$57,332	\$12,838	(\$44,494)	(77.61%)
Subtotal Intergovernmental Revenues	\$57,332	\$12,838	(\$44,494)	(77.61%)
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$824,720	\$200,000	(\$624,720)	(75.75%)
Subtotal Other Financing Sources	\$824,720	\$200,000	(\$624,720)	(75.75%)
TOTAL REVENUES	\$887,340	\$217,538	(\$669,802)	(75.48%)
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6523 District Operations	\$674,720	\$475,000	(\$199,720)	(29.60%)
6570 Consultant Services	\$50,000	\$350,000	\$300,000	600.00%
6610 Legal Services	\$100,000	\$125,000	\$25,000	25.00%
Subtotal Other Charges	\$824,720	\$950,000	\$125,280	15.19%
TOTAL EXPENDITURES	\$824,720	\$950,000	\$125,280	15.19%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$62,620)	\$732,462	\$795,082	(1269.69%)

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Water Management Planning

Character Title: Use of Money and Property

Character No.: 675710-17

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	470,000	
Projected Interest Rate	1.00%	
Projected/Planned Interest on Pooled Cash	\$4,700	

Character Title: Other Government Revenue

Character No.: 675710-20

2912 Town of Windsor

This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b

Character Title: Other Financing Sources

Character No.: 675710-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds from the O&M fund to provide for planned expenditures. \$ 200,000
 Rate is calculated to include a \$750,000 reduction of existing fund balance.

Character Title: Services and Supplies

Character No.: 675710-60

6523 District Operations

This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Water Management Planning Fund.

Urban Water Management Plan	PCAS No.	3700	475,000
			475,000

6570 Consultant Services

This item covers the costs of services provided by outside consultants.

Urban Water Management Plan	PCAS No.	3700	350,000
			350,000

6610 Legal Services

This item is requested to provide funds for the estimated cost of legal services to be provided by County Counsel or outside legal services, as required. 3700-5 125,000

125,000

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Water Management Planning
 Index No.: 675710

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)	\$248,309	\$345,561	\$1,000,893
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	200,628	805,382	217,538
Expenditures - (Decrease) fund balance	(94,984)	(150,050)	(950,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	105,644	655,332	(732,462)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances	(8,392)	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	(8,392)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	345,561	1,000,893	268,431
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$97,252	\$655,332	(\$732,462)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$302,874	\$390,029	
Accounts Receivable	\$944	\$2,189	
Accounts Payable	(\$40,771)	(\$23,526)	
Encumbrances	(14,738)	(23,131)	
Total Beginning Fund Balance	\$248,309	\$345,561	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: Water Planning and Restoration
 Section/Index No: 675728

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$3,570	(\$3,828)	(\$7,398)	(207.22%)
Subtotal Use of Money	\$3,570	(\$3,828)	(\$7,398)	(207.22%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2912 Town of Windsor	\$132,840	\$112,000	(\$20,840)	(15.69%)
Subtotal Intergovernmental Revenues	\$132,840	\$112,000	(\$20,840)	(15.69%)
<u>MISCELLANEOUS REVENUE</u>				
4102 Reimbursements	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$1,910,900	\$1,744,854	(\$166,046)	(8.69%)
Subtotal Other Financing Sources	\$1,910,900	\$1,744,854	(\$166,046)	(8.69%)
TOTAL REVENUES	\$2,047,310	\$1,853,026	(\$194,284)	(9.49%)
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6523 District Operations	\$1,445,900	\$1,065,610	(\$380,290)	(26.30%)
6570 Consultant Services	465,000	701,025	236,025	50.76%
6610 Legal Services	0	0	0	N/A
Subtotal Other Charges	\$1,910,900	\$1,766,635	(\$144,265)	(7.55%)
TOTAL EXPENDITURES	\$1,910,900	\$1,766,635	(\$144,265)	(7.55%)
TOTAL NET COST (Expenditures Minus Revenues)	(\$136,410)	(\$86,391)	\$50,019	(36.67%)

FY 2010-11 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Watershed Planning/Restoration

Character Title: Use of Money and Property Character No.: 675728-17

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	(382,776)
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>(\$3,828)</u>

Character Title: Intergovernmental Revenues Character No.: 675728-20

2912 Town of Windsor	
This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b	

Character Title: Miscellaneous Revenues Character No.: 675728-40

4102 Donations and Reimbursements	
Funding for SR Plain Groundwater Study	7063-05
Cooperative Funding Agreement with Santa Rosa, Rohnert Park, Cotati, Windsor, Sebastopol, Cal-American, and the County	

Character Title: Other Financing Sources Character No.: 675728-46

4625 OT - W/in Special Dist - BOS	
This item records transfers of funds from the O&M fund to provide for planned expenditures.	\$1,744,854

Character Title: Services and Supplies Character No.: 675728-60

6523 District Operations	
This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Watershed Planning and Restoration Fund.	
Russian River Instream Flow and Restoration Program (Biological Opinion Response)	1,065,610
	<u>\$ 1,065,610</u>
6570 Consultant Services	
This item covers the costs of services provided by outside consultants.	
Russian River Instream Flow and Restoration Program (Biological Opinion Response)	\$ 701,025
	<u>\$ 701,025</u>
6610 Legal Services	
This item is requested to provide funds for the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.	

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
Section: Watershed Planning and Restoration
Index No.: 675728

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)	(\$163,217)	(\$573,222)	(\$975,400)
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	497,582	1,853,112	1,853,026
Expenditures - (Decrease) fund balance	(694,443)	(2,255,290)	(1,766,635)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(196,861)	(402,178)	86,391
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances	(213,144)	0	
Long Term Debt proceeds			
Net Adjustment - Increase/(Decrease) to Fund Balance	(213,144)	0	0
Undesignated/Unreserved <i>ENDING</i> Fund Balance			
Available for Budgeting	(573,222)	(975,400)	(889,009)
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$410,005)	(\$402,178)	\$86,391
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$147,899	(\$213,771)	
Accounts Receivable	\$16,510	\$153,242	
Accounts Payable	(\$89,000)	(\$60,923)	
Encumbrances	(\$238,626)	(\$451,770)	
Deposit from others	0	0	
Total Beginning Fund Balance	(\$163,217)	(\$573,222)	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: Recycled Water and Local Supply
Section/Index No: 675736

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	(\$711)	\$1,781	\$2,492	(350.49%)
Subtotal Use of Money	(\$711)	\$1,781	\$2,492	(350.49%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2912 Town of Windsor	\$50,487	\$53,116	\$2,629	5.21%
Subtotal Intergovernmental Revenues	\$50,487	\$53,116	\$2,629	5.21%
<u>MISCELLANEOUS REVENUE</u>				
4102 Reimbursements	\$200,258	\$125,000	(\$75,258)	(37.58%)
Subtotal Miscellaneous Revenue	\$200,258	\$125,000	(\$75,258)	(37.58%)
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$726,250	\$827,499	\$101,249	13.94%
Subtotal Other Financing Sources	\$726,250	\$827,499	\$101,249	13.94%
TOTAL REVENUES	\$976,284	\$1,007,396	\$31,112	3.19%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6523 District Operations	\$428,808	\$430,000	\$1,192	0.28%
6570 Consulting Services	461,000	522,500	61,500	13.34%
6610 Legal Services	5,250	0	(5,250)	(100.00%)
6630 Accounting/Audit Services	0	0	0	N/A
7277 Recycled Water Use	0	0	0	N/A
Subtotal Other Charges	\$895,058	\$952,500	\$57,442	6.42%
TOTAL EXPENDITURES	\$895,058	\$952,500	\$57,442	6.42%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$81,226)	(\$54,896)	\$26,330	(32.42%)

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Recycled Water and Local Supply

Character Title: Use of Money and Property

Character No.: 675736-17

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	178,100
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	\$1,781

Character Title: Intergovernmental Revenues

Character No.: 675736-20

2912 Town of Windsor

This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b

Character Title: Miscellaneous Revenues

Character No.: 675736-40

4102 Donations and Reimbursements

VOMWD, City of Sonoma, County, SCAPOSD, & SVCSD for Groundwater Management Plain Sonoma Valley	3751	65,000
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Santa Rosa, Windsor, Rohnert Park, Cotati, Sebastopol Cal American, County of Sonoma for Santa Rosa Plain Study	7063	60,000
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\$ 125,000

Character Title: Other Financing Sources

Character No.: 675736-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds from the O&M fund to provide for planned expenditures. \$827,499

Character Title: Services and Supplies

Character No.: 675736-60

6523 District Operation

This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Recycled Water and Local Supply Fund.

DESCRIPTION	PROJECT #	Requested FY 10-11
Sonoma/Alexander Valley Groundwater Management	3751	125,000
USGS Petaluma Ground Water Study	TBD	30,000
Santa Rosa Plain Groundwater Management	7063	220,000
Managing 10-Year LRT2 Program	3944	25,000
Sonoma Creek Seepage Study	TBD	15,000
Sonoma Valley - Climate Change Modeling	3751	15,000
	6523 Total	\$ 430,000

6570 Consultant Services

This item covers the costs of services provided by outside consultants.

DESCRIPTION	PROJECT #	Requested FY 10-11
Sonoma/Alexander Valley Groundwater Management	3751	100,000
Sonoma Valley Groundwater Model Upgrade	3751	150,000
Santa Rosa Plain Groundwater Study	7063	160,000
Sonoma Creek Seepage Study	TBD	75,000
USGS Petaluma Groundwater Study	TBD	0
LID	TBD	30,000
Sonoma Valley - Climate Change Modeling	3751	7,500
	6570 Total	\$ 522,500

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Recycled Water and Local Supply
 Index No.: 675736

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)	(\$201,970)	\$150,675	\$37,981
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	605,963	933,674	1,007,396
Expenditures - (Decrease) fund balance	(1,235,242)	(1,003,808)	(952,500)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(629,279)	(70,134)	54,896
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances	1,003,160	0	
Change in Windsor Reserve	(21,236)	(42,560)	(53,116)
Net Adjustment - Increase/(Decrease) to Fund Balance	981,924	(42,560)	(53,116)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	150,675	37,981	39,761
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$352,645	(\$112,694)	\$1,780
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$3,589,987	\$2,692,220	
Accounts Receivable		\$64,102	
Accounts Payable	(\$347,155)	(\$142,769)	
Encumbrances	(3,408,242)	(2,405,082)	
Windsor Reserve	(36,560)	(57,796)	
Total Beginning Fund Balance	(\$201,970)	\$150,675	

FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **Water Conservation**
Section/Index No: **675744**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$31,413	(\$5,156)	(\$36,569)	(116.41%)
Subtotal Use of Money	\$31,413	(\$5,156)	(\$36,569)	(116.41%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2912 Town of Windsor	\$110,045	\$100,969	(\$9,076)	(8.25%)
Subtotal Intergovernmental Revenues	\$110,045	\$100,969	(\$9,076)	(8.25%)
<u>MISCELLANEOUS REVENUE</u>				
4303 State Grants	\$0	\$74,000	\$74,000	N/A
Subtotal Miscellaneous Revenue	\$0	\$74,000	\$74,000	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$1,844,000	\$1,572,999	(\$271,001)	(14.70%)
Subtotal Other Financing Sources	\$1,844,000	\$1,572,999	(\$271,001)	(14.70%)
TOTAL REVENUES	\$1,985,458	\$1,742,812	(\$242,646)	(12.22%)
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6523 District Operations	\$1,058,000	\$925,000	(\$133,000)	(12.57%)
6536 Business Environmental Alliance	\$50,000	\$50,000	\$0	0.00%
6584 Trade Shows	\$20,000	\$20,000	\$0	0.00%
6570 Consulting Services	\$0	\$30,000	\$30,000	N/A
6800 Public/Legal Notices	\$200,000	\$175,000	(\$25,000)	(12.50%)
7247 Water Conservation	\$255,000	\$299,000	\$44,000	17.25%
Subtotal Services & Supplies	\$1,583,000	\$1,499,000	(\$84,000)	(5.31%)
<u>OTHER CHARGES</u>				
8010 Contribution Non-Co Govt	\$0	\$74,000	\$74,000	N/A
Subtotal Other Charges	\$0	\$74,000	\$74,000	N/A
TOTAL EXPENDITURES	\$1,583,000	\$1,573,000	(\$10,000)	(0.63%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$402,458)	(\$169,812)	\$232,646	(57.81%)

**FY 2010-11 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Water Conservation

Character Title: Use of Money and Property Character No.: 675744-17

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	(515,645)
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>(\$5,156)</u>

Character Title: Intergovernmental Revenues Character No.: 675744-20

2912 Town of Windsor

This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b

Character Title: Miscellaneous Revenues Character No.: 675744-40

4303 State Grants

This is for an anticipated Grant from CA Dept of Water Resources 74,000

Character Title: Other Financing Sources Character No.: 675744-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds from the O&M fund to provide for planned expenditures. \$1,572,999
This includes revenue from water rates.

Character Title: Services and Supplies Character No.: 675744-60

6523 District Operation

This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Water Conservation Fund.

		\$ 900,000
Water Education Seasonal Staffing	7247	<u>25,000</u>
		\$ 925,000
6536 Business Environmental Alliance	2319-22, 7190	
Agreement with the Economic Development Board		<u>50,000</u>
		\$ 50,000
6570 Consulting Services	7247	
Low Impact Development		<u>30,000</u>
		\$ 30,000
6584 Trade Shows	7189	
Sonoma County Fair		<u>20,000</u>
		\$ 20,000
7022 Public Relations	7189	
Public Information and ACWA Campaign		<u>175,000</u>
		\$ 175,000
7247 Water Conservation		
Headwaters to Ocean Curr Devel.		25,000
Water Ed Facility Maintenance		20,000
Water Education Program Materials		115,000
Water Ed Workbooks - development and printing		8,000
Spanish QWEL		30,000
Contractor Passthrough		74,000
Green Business Program		20,000
Bay Friendly Landscape		<u>7,000</u>
		\$ 299,000

Character Title: Other Charges

Character No.: 675744-75

8010 Contribution Non-County Governments

This item is request to pass DWR grant monies through to other governments.

\$74,000

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Water Conservation
 Index No.: 675744

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)	(\$213,038)	\$240,627	\$261,938
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,268,525	1,734,721	1,742,812
Expenditures - (Decrease) fund balance	(3,568,099)	(1,959,000)	(1,573,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,299,574)	(224,279)	169,812
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances	1,851,335		
Long Term Debt proceeds			
Change in Windsor Reserve	(98,096)	245,590	(100,969)
Net Adjustment - Increase/(Decrease) to Fund Balance	1,753,239	245,590	(100,969)
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	240,627	261,938	330,781
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$453,665	\$21,311	\$68,843
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$1,941,867	\$574,485	
Deposit from others	0	0	
Accounts Receivable	170,396	255,426	
Accounts Payable	(119,883)	(137,104)	
Encumbrances	(1,969,384)	(118,050)	
Windsor Reserve	(236,034)	(334,130)	
Total Beginning Fund Balance	(\$213,038)	\$240,627	

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission
 Section: Capital Lease Financing
 Index No.: 675371

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)	\$0	\$700,000	\$0
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	700,000	7,156	7,030
Expenditures - (Decrease) fund balance	0	(707,156)	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	700,000	(700,000)	7,030
Adjustments to Reserves/Encumbrances:			
(Increase)/Decrease in principal payable	0	0	0
Principal Payments	0	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <i>ENDING</i> Fund Balance			
Available for Budgeting	700,000	0	7,030
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$700,000	(\$700,000)	\$7,030
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$0	\$700,000	
Matured Bonds Payable	0	0	
Interest Payable	0	0	
Total Beginning Fund Balance	\$0	\$700,000	