

FY 2011-12 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **SUSTAINABILITY-RENEWABLE ENERGY FUND**
Section/Index No: **672808**

Sub-Object No. and Title	Adopted 2010-11	Requested FY 11-12	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$250	\$275	\$25	10.00%
Subtotal Use of Money	\$250	\$275	\$25	10.00%
<u>MISCELLANEOUS REVENUE</u>				
4303 State Grants	\$382,600	\$0	(\$382,600)	(100.00%)
Subtotal Miscellaneous Revenue	\$382,600	\$0	(\$382,600)	(100.00%)
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$1,540,000	\$210,000	(\$1,330,000)	(86.36%)
Subtotal Other Financing Sources	\$1,540,000	\$210,000	(\$1,330,000)	(86.36%)
TOTAL REVENUES	\$1,922,850	\$210,275	(\$1,712,575)	(89.06%)

EXPENDITURES:

SERVICES AND SUPPLIES

6461 Supplies/Expense	\$0	\$20,000	\$20,000	N/A
6522 District Services	0	20,000	20,000	N/A
6523 District Operations	1,445,000	550,000	(895,000)	(61.94%)
6570 Consultant Services	445,000	0	(445,000)	(100.00%)
6610 Legal Services	0	60,000	60,000	N/A
7302 Travel Expense	0	17,000	17,000	N/A
Subtotal Services and Supplies	\$1,890,000	\$667,000	(\$1,223,000)	(64.71%)

FIXED ASSETS

8510 Buildings/Improvements	\$0	\$160,000	160,000	N/A
Subtotal Fixed Assets	\$0	\$160,000	\$160,000	N/A

TOTAL EXPENDITURES	\$1,890,000	\$827,000	(\$1,063,000)	(56.24%)
---------------------------	--------------------	------------------	----------------------	-----------------

TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$32,850)	\$616,725	\$649,575	(1977.40%)
---	-------------------	------------------	------------------	-------------------

FY 2011-12 BUDGET

CHARACTER JUSTIFICATION

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

Section Title: SUSTAINABILITY-RENEWABLE ENERGY FUND

Character Title: Use of Money and Property

Character No.: 672808-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$50,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$275

Character Title: Miscellaneous Revenue

Character No.: 672808-40

4303 State Grants

No State grants are anticipated in FY 11-12.

Character Title: Other Financing Sources

Character No.: 672808-46

4625 OT - W/in Special Dist - BOS

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

Character Title: Services and Supplies

Character No.: 672808-60

6461 Supplies/Expense

Supplies/Expenses covers the costs of operational supplies.

6522 District Services

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

6523 District Operations

PCAS No. Various

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

	PCAS No.	Amount
Solar Power (Airport-SVCSD)	TBD	\$100,000
BioMass Conversion	TBD	100,000
Farms to Fuels	TBD	200,000
Community Choice Aggregation	TBD	100,000
Geo Exchange	TBD	50,000
		\$550,000

6570 Consultant Services

This item covers the costs for services of outside consultants. No funds are budgeted in FY 11-12.

6610 Legal Services

This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

7302 Travel Expense

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

Character Title: Fixed Assets

Character No.: 672808-85

8510 Buildings/Improvements

This item is requested to provide funding for the following:

Wave Energy	7420	\$10,000
Renewable Energy Secure Community	7403	150,000
		<u>\$160,000</u>

FY 2011-12 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
Undesignated/Unreserved <i>BEGINNING</i> Fund Balance Available for Budgeting (See Detailed Components Below)	\$0	\$0	\$635,816
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	-	\$1,932,178	\$210,275
Expenditures - (Decrease) fund balance	-	(\$1,296,362)	(\$827,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$0	\$635,816	(\$616,725)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <i>ENDING</i> Fund Balance Available for Budgeting	\$0	\$635,816	\$19,091
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$0	\$635,816	(\$616,725)
<u>Fund Balance Components at Beginning of FY</u>	7/1/09	7/1/10	
Cash	-	-	
Accounts Payable	-	-	
Encumbrances	-	-	
Total Beginning Fund Balance	\$0	\$0	