

**SONOMA COUNTY WATER AGENCY**  
**FY 11-12 BUDGET REQUEST**  
**FLOOD CONTROL AND WARM SPRINGS DAM**

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## FY 2011-12 BUDGET BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND

### A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.  
The Maintenance of existing flood control structures and construction of new projects are included in this section.

### B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 10-11 Adopted	FY 11-12 Requested	Percent Change	FY 10-11 Adopted	FY 11-12 Requested	Percent Change
Zone 1A Laguna Mark West	\$6,293,000	\$6,298,157	0.08%	\$1,251,748	\$1,327,395	6.04%
Zone 2A Petaluma	2,467,500	939,120	(61.94%)	1,164,600	(365,251)	(131.36%)
Zone 3A Valley of the Moon	672,500	1,272,000	89.14%	(129,477)	469,201	(462.38%)
Zone 5A Lower Russian River	75,000	737,500	883.33%	(102,274)	567,670	655.05%
Zone 7A North Coast	10,000	24,000	140.00%	9,500	9,698	2.08%
Zone 8A South Coast	10,000	287,000	2770.00%	(144,082)	143,933	199.90%
Warm Springs Dam Spec. Rev.	3,478,772	8,186,208	135.32%	(697,088)	3,850,680	(652.40%)
<b>TOTAL:</b>	<b>\$13,006,772</b>	<b>\$17,743,985</b>	<b>36.42%</b>	<b>\$1,352,927</b>	<b>\$6,003,326</b>	<b>343.73%</b>

### C. Staffing Summary

No staffing is allocated to this index.

### D. Workload Summary

Refer to the individual sections for information regarding work performed.

### E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

**FY 2011-12 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Section Title: **ZONE 1A - LAGUNA MARK WEST**

Section/Index No: **673202**

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$5,296,999	\$5,198,487	(\$98,512)	(1.86%)
1008 RDA Increment	(524,552)	(496,755)	27,797	(5.30%)
1011 SB 2557 Prop Tax Admin	(78,663)	(77,100)	1,563	(1.99%)
1014 AB1290 RDA Pass Through	27,430	24,060	(3,370)	(12.29%)
1020 Prop Taxes - CY Supplemental	43,845	36,506	(7,339)	(16.74%)
1040 Prop Taxes - CY Unsecured	188,461	183,261	(5,200)	(2.76%)
<b>Subtotal Taxes</b>	<b>\$4,953,520</b>	<b>\$4,868,459</b>	<b>(\$85,061)</b>	<b>(1.72%)</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$1,000	\$13,750	\$12,750	1275.00%
<b>Subtotal Use of Money</b>	<b>\$1,000</b>	<b>\$13,750</b>	<b>\$12,750</b>	<b>1275.00%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	\$50,232	\$50,553	\$321	0.64%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$50,232</b>	<b>\$50,553</b>	<b>\$321</b>	<b>0.64%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
4102 Donations/Reimbursements	\$36,500	\$38,000	\$1,500	4.11%
<b>Subtotal Miscellaneous Revenue</b>	<b>\$36,500</b>	<b>\$38,000</b>	<b>\$1,500</b>	<b>4.11%</b>
<b>TOTAL REVENUES</b>	<b>\$5,041,252</b>	<b>\$4,970,762</b>	<b>(\$70,490)</b>	<b>(1.40%)</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$1,400,000	\$1,100,000	(\$300,000)	(21.43%)
6280 Memberships	30,000	35,000	5,000	16.67%
6512 Testing/Analysis	70,000	120,000	50,000	71.43%
6522 District Services	30,000	35,000	5,000	16.67%
6523 District Operations	3,215,000	3,000,000	(215,000)	(6.69%)
6540 Contract Services	100,000	101,657	1,657	1.66%
6570 Consultant Services	392,000	361,500	(30,500)	(7.78%)
6573 Administration Costs	16,000	20,000	4,000	25.00%
6820 Rents/Leases-Equip	0	370,000	370,000	N/A
7206 Equipment Usage Charge	300,000	290,000	(10,000)	(3.33%)
7211 ESA Compliance	0	0	0	N/A
7214 Matanzas Creek Res Sediment Remo	50,000	0	(50,000)	(100.00%)
7217 State Permits/Fees	70,000	100,000	30,000	42.86%
7226 Laguna Flood Detention Study	50,000	0	(50,000)	(100.00%)

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
<b><u>SERVICES AND SUPPLIES (Continued)</u></b>				
7236 Stream Maint Mitigation Program	260,000	200,000	(60,000)	(23.08%)
7237 Copeland Crk-Dentention Recharge	0	420,000	420,000	N/A
7260 SR Crk Fish Ladder	250,000	0	(250,000)	(100.00%)
7271 So SR Area Drainage Study	5,000	0	(5,000)	(100.00%)
7286 Santa Rosa Creek - Restoration	50,000	50,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$6,288,000</b>	<b>\$6,203,157</b>	<b>(\$84,843)</b>	<b>(1.35%)</b>
<b><u>FIXED ASSETS</u></b>				
9451 Flood Control-Storm Drains	\$5,000	\$95,000	\$90,000	1800.00%
9452 Flood Control-Channels/Basins	0	0	0	N/A
<b>Subtotal Fixed Assets</b>	<b>\$5,000</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>1800.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,293,000</b>	<b>\$6,298,157</b>	<b>\$5,157</b>	<b>0.08%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$1,251,748</b>	<b>\$1,327,395</b>	<b>\$75,647</b>	<b>6.04%</b>

**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character Title: Taxes

Character No.: 673202-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1008 RDA Increment**

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

**1011 SB 2557 Prop Tax Admin**

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

**1014 AB1290 RDA Pass Through**

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

**1040 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character Title: Use of Money and Property

Character No.: 673202-17

**1700 Interest on Pooled Cash**

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

Estimated Average Cash Balance	\$2,500,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$13,750

Character Title: Intergovernmental Revenue

Character No.: 673202-20

**2440 ST - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Miscellaneous Revenue

Character No.: 673202-40

**4102 Donations/Reimbursements**

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

**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character Title: Services and Supplies

Character No.: 673202-60

<b>6180 Maint - Buildings/Improvements</b>	PCAS NO. Various	\$1,100,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP.		
<b>6280 Memberships</b>	PCAS No. 3928	35,000
This item request funds for Membership dues in the Russian River Watershed Association.		
<b>6512 Testing/Analysis</b>	PCAS NO. Various	120,000
This account records expenses incurred to comply with all regulatory testing requirements.		
<b>6522 District Services</b>	PCAS NO. Various	35,000
This account records the service and supply type items associated with operations and maintenance.		
<b>6523 District Operations</b>	PCAS NO. Various	3,000,000
This item is requested to provide funds for salaries and benefits for staff assigned to Zone 1A.		
<b>6540 Contract Services</b>	PCAS NO. Various	101,657
This item is request to provide funds for sediment removal and vegetation maintenance.		
<b>6570 Consultant Services</b>	PCAS NO. Various	361,500
This item is requested to provide funds for work on the North Coast Integrated Regional Water Management Plan (\$46,500), stream gage monitoring agreement with USGS (\$90,000), low impact development standards (\$37,000), FCDC Update (\$38,000), and Detention/Recharge Project (\$150,000).		
<b>6573 Administration Costs</b>	PCAS No. TBD	20,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
<b>6820 Rents/Leases - Equip</b>	PCAS NO. Various	370,000
Rents and Leases - Equipment covers the costs of renting copiers, fax machines and other equipment as needed.		
<b>7206 Equipment Usage Charge</b>	PCAS NO. Various	290,000
This item is requested to provide funds for equipment usage.		
<b>7217 State Permits/Fees</b>	PCAS No. 3954	100,000
This item is requested to provide funds for permitting and fees associated with stream maintenance.		

**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character Title: Services and Supplies (continued) Character No.: 673202-60

<b>7236 Stream Maint Mitigation Program</b>	PCAS No. TBD	200,000
Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place These funds are to be used to accomplish anticipated mitigations.		

<b>7237 Copeland Crk-Dentention Recharge</b>	PCAS No. TBD	420,000
This project will construct stormwater detention and groundwater recharge basins to reduce flooding and enhance groundwater supplies in the vicinity of Rohnert Park. Current year funding will provide for design and CEQA compliance.		

<b>7286 Santa Rosa Creek - Restoration</b>	PCAS No. 3583	<u>50,000</u>
Cooperative project with the Army Corps of Engineers for restoration of the Santa Rosa Creek.		

<b>Total Character 60:</b>	<u>\$ 6,203,157</u>
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Character Title: Fixed Assets Character No.: 673202-85

<b>9451 Flood Control-Storm Drains</b>	PCAS No. 4040	\$95,000
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Brush Creek 42A  
This project will construct a storm drain bypass conduit to alleviate residential flooding along  
Brush Creek Tributary 42A upstream of Middle Rincon Road. Budgeted funds will provide for  
design and right-of-way related costs

**FY 2011-12 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
Undesignated/Unreserved <b><i>BEGINNING</i></b> Fund Balance Available for Budgeting (See Detailed Components Below)	\$5,565,911	\$6,704,810	\$4,212,373
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	5,782,929	4,907,352	4,970,762
Expenditures - (Decrease) fund balance	(5,673,035)	(7,399,789)	(6,298,157)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	109,894	(2,492,437)	(1,327,395)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	1,061,553	-	-
Post Audit Adjustment-(A/P)	(32,548)	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	\$1,029,005	\$0	\$0
Undesignated/Unreserved <b><i>ENDING</i></b> Fund Balance Available for Budgeting	\$6,704,810	\$4,212,373	\$2,884,978
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$1,138,899	(\$2,492,437)	(\$1,327,395)
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/09</b>	<b>7/1/10</b>	
Cash	\$9,311,659	\$9,368,917	
Accounts Payable	(457,505)	(447,352)	
Contract Retention Payable	(27,557)	(17,622)	
Encumbrances	(3,260,686)	(2,199,133)	
<b>Total Beginning Fund Balance</b>	\$5,565,911	\$6,704,810	

**FY 2011-12 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title: ZONE 2A - PETALUMA**

**Section/Index No: 673301**

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$1,465,942	\$1,471,588	\$5,646	0.39%
1008 RDA Increment	(261,745)	(255,009)	6,736	(2.57%)
1011 SB 2557 Prop Tax Admin	(19,949)	(19,600)	349	(1.75%)
1014 AB1290 RDA Pass Through	6,255	6,463	208	3.33%
1020 Prop Taxes - CY Supplemental	11,320	9,967	(1,353)	(11.95%)
1040 Prop Taxes - CY Unsecured	52,171	51,896	(275)	(0.53%)
<b>Subtotal Taxes</b>	<b>\$1,253,994</b>	<b>\$1,265,305</b>	<b>\$11,311</b>	<b>0.90%</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$35,000	\$24,750	(\$10,250)	(29.29%)
<b>Subtotal Use of Money</b>	<b>\$35,000</b>	<b>\$24,750</b>	<b>(\$10,250)</b>	<b>(29.29%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	\$13,906	\$14,316	\$410	2.95%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$13,906</b>	<b>\$14,316</b>	<b>\$410</b>	<b>2.95%</b>
<b>TOTAL REVENUES</b>	<b>\$1,302,900</b>	<b>\$1,304,371</b>	<b>\$1,471</b>	<b>0.11%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$150,000	\$238,000	\$88,000	58.67%
6280 Memberships	20,000	20,000	0	0.00%
6522 District Services	11,000	2,500	(8,500)	(77.27%)
6523 District Operations	419,000	401,000	(18,000)	(4.30%)
6540 Contract Services	56,000	88,120	32,120	57.36%
6570 Consultant Services	116,000	75,000	(41,000)	(35.34%)
6573 Administration Costs	19,000	20,000	1,000	5.26%
6820 Rents/Leases-Equip	0	29,000	29,000	N/A
7206 Equipment Usage Charge	56,000	37,000	(19,000)	(33.93%)
7211 ESA Compliance Project	150,000	0	(150,000)	(100.00%)
7217 State Permits/Fees	2,500	2,500	0	0.00%
7236 Stream Maint Mitigation Program	25,000	26,000	1,000	4.00%
7261 Ellis Crk Channel Maint	453,000	0	(453,000)	(100.00%)
7262 Adobe Crk Sed Basin Study	87,000	0	(87,000)	(100.00%)
7263 Petaluma Riv(Corona Rech) Overflow Chl Feas	122,000	0	(122,000)	(100.00%)
7265 Capri Crk Flood Cap & Hab-Pre Design	66,000	0	(66,000)	(100.00%)
7267 Kelly Crk @Sunnyslope Ave	62,000	0	(62,000)	(100.00%)
7268 Lynch Crk Structure Reconstruction	23,000	0	(23,000)	(100.00%)
7272 Washington Crk Repair & Enhancement	180,000	0	(180,000)	(100.00%)
<b>Subtotal Services and Supplies</b>	<b>\$2,017,500</b>	<b>\$939,120</b>	<b>(\$1,078,380)</b>	<b>(53.45%)</b>

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
<b>EXPENDITURES:</b>				
<b>FIXED ASSETS</b>				
9452 Flood Control-Channels/Basins	\$450,000	\$0	(\$450,000)	(100.00%)
<b>Subtotal Fixed Assets</b>	<b>\$450,000</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>(100.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,467,500</b>	<b>\$939,120</b>	<b>(\$1,528,380)</b>	<b>(61.94%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$1,164,600</b>	<b>(\$365,251)</b>	<b>(\$1,529,851)</b>	<b>(131.36%)</b>

**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character Title: Taxes

Character No.: 673301-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1008 RDA Increment**

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

**1011 SB 2557 Prop Tax Admin**

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

**1014 AB1290 RDA Pass Through**

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

**1040 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character Title: Use of Money and Property

Character No.: 673301-17

**1700 Interest on Pooled Cash**

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

Estimated Average Cash Balance	\$4,500,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	<u>\$24,750</u>

Character Title: Intergovernmental Revenue

Character No.: 673301-17

**2440 St - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

<b>6180 Maint-Bldgs/Improvements</b>	PCAS NO. Various	\$238,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A.		
<b>6280 Memberships</b>	PCAS No. 3680	20,000
This item request funds for Membership dues in the North Bay Watershed Association.		
<b>6522 District Services</b>	PCAS NO. Various	2,500
This account records the service and supply type items associated with operations and maintenance.		
<b>6523 District Operations</b>	PCAS NO. Various	401,000
This item is requested to provide funds for salaries and benefits for staff assigned to Zone 2A.		
<b>6540 Contract Services</b>	PCAS NO. Various	88,120
This item is request to provide funds for sediment removal and vegetation maintenance.		
<b>6570 Consultant Services</b>	PCAS No. TBD	75,000
This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$20,000) PJ #4043-4, San Francisco Bay Watershed Restoration work (\$5,000), low impact development standards (\$25,000) and FCDC Update (\$25,000).		
<b>6573 Administration Costs</b>	PCAS No. TBD	20,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
<b>6820 Rents/Leases - Equip</b>	PCAS NO. Various	29,000
Rents and Leases - Equipment covers the costs of renting copiers, fax machines and other equipment as needed.		
<b>7206 Equipment Usage Charge</b>	PCAS NO. Various	37,000
This item is requested to provide funds for equipment usage.		
<b>7217 State Permits/Fees</b>	PCAS No. 3954	2,500
This item is requested to provide funds for permitting and fees associated with stream maintenance.		
<b>7236 Stream Maint Mitigation Program</b>	PCAS NO. Various	<u>26,000</u>
Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place. These funds are to be used to accomplish anticipated mitigations.		
<b>Total Character 60:</b>		<u>\$ 939,120</u>

## STATEMENT OF SPECIAL FUND ACTIVITY

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$6,867,898</b>	<b>\$7,650,008</b>	<b>\$4,654,716</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,445,121	1,328,901	1,304,371
Expenditures - (Decrease) fund balance	(893,260)	(4,324,193)	(939,120)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>551,861</b>	<b>(2,995,292)</b>	<b>365,251</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Audit Adjustment A/P	(5,956)	-	-
Outstanding Encumbrances - Net Change	236,205	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>230,249</b>	<b>-</b>	<b>-</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$7,650,008</b>	<b>\$4,654,716</b>	<b>\$5,019,967</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$782,110</b>	<b>(\$2,995,292)</b>	<b>\$365,251</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/09</b>	<b>7/1/10</b>	
Cash	\$7,863,167	\$8,364,254	
Accounts Payable	(124,494)	(79,676)	
Encumbrances	(870,775)	(634,570)	
<b>Total Beginning Fund Balance</b>	<b>\$6,867,898</b>	<b>\$7,650,008</b>	

**FY 2011-12 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title:                    ZONE 3A - VALLEY OF THE MOON**

**Section/Index No:                673400**

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$850,888	\$851,023	\$135	0.02%
1008 RDA Increment	(104,136)	(100,766)	3,370	(3.24%)
1011 SB 2557 Prop Tax Admin	(12,330)	(12,100)	230	(1.87%)
1014 AB1290 RDA Pass Through	12,291	11,288	(1,003)	(8.16%)
1020 Prop Taxes - CY Supplemental	6,873	5,675	(1,198)	(17.43%)
1040 Prop Taxes - CY Unsecured	30,312	30,042	(270)	(0.89%)
<b>Subtotal Taxes</b>	<b>\$783,898</b>	<b>\$785,162</b>	<b>\$1,264</b>	<b>0.16%</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$10,000	\$9,350	(\$650)	(6.50%)
<b>Subtotal Use of Money</b>	<b>\$10,000</b>	<b>\$9,350</b>	<b>(\$650)</b>	<b>(6.50%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	\$8,079	\$8,287	\$208	2.57%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$8,079</b>	<b>\$8,287</b>	<b>\$208</b>	<b>2.57%</b>
<b>TOTAL REVENUES</b>	<b>\$801,977</b>	<b>\$802,799</b>	<b>\$822</b>	<b>0.10%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$35,000	\$3,000	(\$32,000)	(91.43%)
6280 Memberships	20,000	16,000	(4,000)	(20.00%)
6522 District Services	10,000	1,000	(9,000)	(90.00%)
6523 District Operations	107,500	117,000	9,500	8.84%
6540 Contract Services	50,000	51,000	1,000	2.00%
6570 Consultant Services	134,000	87,000	(47,000)	(35.07%)
6573 Administration Costs	10,000	0	(10,000)	(100.00%)
7206 Equipment Usage Charge	3,000	2,000	(1,000)	(33.33%)
7211 ESA Compliance Project	50,000	0	(50,000)	(100.00%)
7217 State Permits/Fees	3,000	3,000	0	0.00%
7241 City of Sonoma RWH Demo Proj	0	23,000	23,000	N/A
7256 Upper Sonoma Crk Channel Improv	0	410,000	410,000	N/A
7273 Stormwater Detention	0	400,000	400,000	N/A
7274 City of Sonoma LID Demo	0	118,000	118,000	N/A

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
<b>SERVICES AND SUPPLIES (Continued)</b>				
7275 SEC Runoff Source Reduction	0	28,000	28,000	N/A
7276 SEC/SSCRCD Watershed Strategy	0	13,000	13,000	N/A
<b>Subtotal Services and Supplies</b>	<b>\$422,500</b>	<b>\$1,272,000</b>	<b>\$849,500</b>	<b>201.07%</b>
<b>FIXED ASSETS</b>				
8550 Flood Control-Channels/Basins	\$0	\$0	\$0	N/A
9452 Flood Control-Channels/Basins	250,000	0	(250,000)	(100.00%)
<b>Subtotal Fixed Assets</b>	<b>\$250,000</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>(100.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$672,500</b>	<b>\$1,272,000</b>	<b>\$599,500</b>	<b>89.14%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$129,477)</b>	<b>\$469,201</b>	<b>\$598,678</b>	<b>(462.38%)</b>

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character Title: Taxes

Character No.: 673400-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1008 RDA Increment**

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

**1011 SB 2557 Prop Tax Admin**

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

**1014 AB1290 RDA Pass Through**

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1040 Prop Taxes - CY Unsecured**

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

Character Title: Use of Money and Property

Character No.: 673400-17

**1700 Interest on Pooled Cash**

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

Estimated Average Cash Balance	1,700,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$9,350

Character Title: Intergovernmental Revenues

Character No.: 673400-20

**2440 ST - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies

Character No.: 673400-60

**6180 Maint - Buildings/Improvements**

PCAS NO. Various

\$3,000

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

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character Title: Services and Supplies (continued)

Character No.: 673400-60

<b>6280 Memberships</b>	PCAS No. 3680	16,000
This item request funds for membership dues in the North Bay Watershed Association.		
<b>6522 District Services</b>	PCAS NO. Various	1,000
This account records the service and supply type items associated with operations and maintenance.		
<b>6523 District Operations</b>	PCAS NO. Various	117,000
This item is requested to provide funds for salaries and benefits for staff assigned to Zone 3A.		
<b>6540 Contract Services</b>	PCAS NO. Various	51,000
This item is request to provide funds for sediment removal and vegetation maintenance.		
<b>6570 Consultant Services</b>	PCAS NO. Various	87,000
This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$20,000), San Francisco Bay Watershed Restoration work (\$5,000), stream gage monitoring agreement with USGS (\$37,000 PJ # 7187-02 & 0472-03), low impact development standards (\$12,000), and FCDC Update (\$13,000).		
<b>7206 Equipment Usage Charge</b>	PCAS NO. Various	2,000
This item is requested to provide funds for equipment usage.		
<b>7217 State Permits/Fees</b>	PCAS No. 3954	3,000
This item is requested to provide funds for permitting and fees associated with stream maintenance.		
<b>7241 City of Sonoma RWH Demo Proj</b>		23,000
This project will fund a City of Sonoma project to construct a rainwater harvesting demonstration project.		
<b>7256 Upper Sonoma Crk Channel Improv</b>	PCAS No. TBD	410,000
This project will construct channels and/or flood plain improvements to reduce flooding along Sonoma Creek in the Kenwood area near the Hwy 12 crossing. Current year funds will provide design and CEQA compliance.		
<b>7273 Stormwater Detention</b>	PCAS No. TBD	400,000
This project will evaluate and may ultimately construct a stormwater detention project to reduce flooding and enhance groundwater recharge in the Sonoma Valley. Budgeted funds will provide for preliminary design and planning.		
<b>7274 City of Sonoma LID Demo</b>	PCAS No. TBD	118,000
This project will fund a City of Sonoma project to construct a low impact development demonstration project.		

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character Title: Services and Supplies (continued)

Character No.: 673400-60

**7275 SEC Runoff Source Reduction**

28,000

This item will fund an evaluation by Sonoma Ecology Center to identify runoff source reduction opportunities within the watershed.

**7276 SEC/SSCRCD Watershed Strategy**

13,000

This item will fund a cooperative effort between Sonoma Ecology Center and the Southern Sonoma Conservation District to inventory and summarize watershed initiatives, programs and projects and develop an integrated watershed strategy.

**Total Character 60**    \$ 1,272,000

**FY 2011-12 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)</b>	<b>\$1,909,972</b>	<b>\$2,277,588</b>	<b>\$2,435,259</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	953,931	916,988	802,799
Expenditures - (Decrease) fund balance	(711,801)	(759,317)	(1,272,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>242,130</b>	<b>157,671</b>	<b>(469,201)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Audit Adjustments (A/P)	(7,552)	-	-
Audit Adjustments (A/R to Note Receivable)	(110,000)	-	-
Outstanding Encumbrances - Net Change	243,038	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>\$125,486</b>	<b>\$0</b>	<b>\$0</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$2,277,588</b>	<b>\$2,435,259</b>	<b>\$1,966,058</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)</b>	<b>\$367,616</b>	<b>\$157,671</b>	<b>(\$469,201)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/09</b>	<b>7/1/10</b>	
Cash	\$ 2,495,366	\$ 2,616,171	
Accounts Payable	(66,782)	(63,009)	
Encumbrances	(518,612)	(275,574)	
<b>Total Beginning Fund Balance</b>	<b>\$ 1,909,972</b>	<b>\$ 2,277,588</b>	

**FY 2011-12 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

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

Section/Index No:               **673509**

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
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**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$167,815	\$169,550	\$1,735	1.03%
1008 RDA Increment	(15,936)	(14,837)	1,099	(6.90%)
1011 SB 2557 Prop Tax Admin	(2,501)	(2,500)	1	(0.04%)
1014 AB1290 RDA Pass Through	3,033	2,813	(220)	(7.25%)
1020 Prop Taxes - CY Supplemental	1,304	1,131	(173)	(13.27%)
1040 Prop Taxes - CY Unsecured	5,968	5,975	7	0.12%
<b>Subtotal Taxes</b>	<b>\$159,683</b>	<b>\$162,132</b>	<b>\$2,449</b>	<b>1.53%</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$16,000	\$6,050	(\$9,950)	(62.19%)
<b>Subtotal Use of Money</b>	<b>\$16,000</b>	<b>\$6,050</b>	<b>(\$9,950)</b>	<b>(62.19%)</b>

**INTERGOVERNMENTAL REVENUES**

2440 St - HOPER	\$1,591	\$1,648	\$57	3.58%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,591</b>	<b>\$1,648</b>	<b>\$57</b>	<b>3.58%</b>

<b>TOTAL REVENUES</b>	<b>\$177,274</b>	<b>\$169,830</b>	<b>(\$7,444)</b>	<b>(4.20%)</b>
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**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$15,000	\$15,000	\$0	0.00%
6523 District Operations	40,000	200,000	160,000	400.00%
6540 Contract Services	5,000	200,000	195,000	3900.00%
6570 Consultant Services	10,000	317,500	307,500	3075.00%
7206 Equipment Usage Charge	5,000	5,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$75,000</b>	<b>\$737,500</b>	<b>\$662,500</b>	<b>883.33%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$75,000</b>	<b>\$737,500</b>	<b>\$662,500</b>	<b>883.33%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>(\$102,274)</b>	<b>\$567,670</b>	<b>\$669,944</b>	<b>655.05%</b>
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**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character Title: Taxes

Character No.: 673509-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1008 RDA Increment**

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

**1011 SB 2557 Prop Tax Admin**

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

**1014 AB1290 RDA Pass Through**

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1040 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Use of Money and Property

Character No.: 673509-17

**1700 Interest on Pooled Cash**

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

Estimated Average Cash Balance	\$1,100,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$6,050

Character Title: Intergovernmental Revenue

Character No.: 673509-20

**2440 St - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies

Character No.: 673509-60

**6180 Maint - Buildings/Improvements**

\$15,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 5A.

**6523 District Operations**

200,000

This item is requested to provide funds for salaries and benefits for staff assigned to Zone 5A.

**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character Title: Services and Supplies (continued)

Character No.: 673509-60

<b>6540 Contract Services</b>	200,000
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This item is request to provide funds for sediment removal, vegetation maintenance and addressing localized flooding issues.

<b>6570 Consultant Services</b>	317,500
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This item is requested to provide funds agreement with USGS for stream gage monitoring (\$5,000) PJ# 0415-03, FCDC Update (\$6,500), low impact development standards (\$6,000), culvert cleaning PJ# TBD, sediment source mitigation on Fife Creek (\$100,000) PJ# TBD, estuary flood risk feasibility study (\$200,000) PJ# TBD.

<b>7206 Equipment Usage Charge</b>	<u>5,000</u>
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This item is requested to provide funds for equipment usage.

<b>Total Character 60</b>	<u>\$ 737,500</u>
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## FY 2011-12 BUDGET

### STATEMENT OF SPECIAL FUND ACTIVITY

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
<b>Undesignated/Unreserved <i>BEGINNING</i> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$1,620,258</b>	<b>\$1,771,243</b>	<b>\$1,910,855</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	183,072	172,037	169,830
Expenditures - (Decrease) fund balance	(33,253)	(32,425)	(737,500)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>149,819</b>	<b>139,612</b>	<b>(567,670)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Audit Adjustments (A/P)	(743)	-	-
Outstanding Encumbrances - Net Change	1,909	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$0</b>
<b>Undesignated/Unreserved <i>ENDING</i> Fund Balance Available for Budgeting</b>	<b>\$1,771,243</b>	<b>\$1,910,855</b>	<b>\$1,343,185</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$150,985</b>	<b>\$139,612</b>	<b>(\$567,670)</b>
<b><i>Fund Balance Components at Beginning of FY</i></b>			
	<b>7/1/09</b>	<b>7/1/10</b>	
Cash	\$1,628,483	\$1,777,205	
Encumbrance	(4,037)	(2,279)	
Accounts Payable	(4,188)	(3,683)	
<b>Total Beginning Fund Balance</b>	<b>\$1,620,258</b>	<b>\$1,771,243</b>	

## FY 2011-12 BUDGET

### SUMMARY OF REVENUES AND EXPENDITURES

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

**Section/Index No:** 673608

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
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**REVENUES:**

**USE OF MONEY**

1700 Interest on Pooled Cash	\$500	\$303	(\$198)	(39.50%)
<b>Subtotal Use of Money</b>	<b>\$500</b>	<b>\$303</b>	<b>(\$198)</b>	<b>(39.50%)</b>

**MISCELLANEOUS REVENUE**

4102 Donations/Reimbursements	\$0	\$14,000	\$14,000	N/A
<b>Subtotal Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>N/A</b>

<b>TOTAL REVENUES</b>	<b>\$500</b>	<b>\$14,303</b>	<b>\$13,803</b>	<b>2760.50%</b>
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**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$1,000	\$1,000	\$0	0.00%
6523 District Operations	8,000	8,000	0	0.00%
6570 Consultant Services	0	14,000	14,000	
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$10,000</b>	<b>\$24,000</b>	<b>\$14,000</b>	<b>140.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$24,000</b>	<b>\$14,000</b>	<b>140.00%</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$9,500</b>	<b>\$9,698</b>	<b>\$198</b>	<b>2.08%</b>
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**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character Title: Use of Money and Property

Character No.: 673608-17

**1700 Interest on Pooled Cash**

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

Estimated Average Cash Balance	\$55,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$303

Character Title: Miscellaneous Revenue

Character No.: 673608-40

**4102 Donations/Reimbursements**

This item reflects the reimbursement from Gualala Watershed Council for the stream gauge monitoring.

Character Title: Services and Supplies

Character No.: 673608-60

**6180 Maint - Buildings/Improvements**

\$1,000

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

**6523 District Operations**

8,000

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

**6570 Consultant Services**

14,000

This item provides funding for services of USGS for stream gauge monitoring PJ 7416-02.

**7206 Equipment Usage Charge**

1,000

This item is requested to provide funds for equipment usage.

**Total Character 60** \$24,000

**FY 2011-12 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$77,093</b>	<b>\$73,183</b>	<b>\$70,891</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	13,685	13,568	14,303
Expenditures - (Decrease) fund balance	(8,728)	(15,860)	(24,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>4,957</b>	<b>(2,292)</b>	<b>(9,698)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Audit Adjustments (A/P)	(2,217)	-	-
Outstanding Encumbrances - Net Change	(6,650)	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(8,867)</b>	<b>-</b>	<b>-</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$73,183</b>	<b>\$70,891</b>	<b>\$61,194</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$3,910)</b>	<b>(\$2,292)</b>	<b>(\$9,698)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/09</b>	<b>7/1/10</b>	
Cash	\$77,093	\$75,700	
Accounts Receivable	0	13,000	
Accounts Payable	0	(8,867)	
Encumbrance	0	(6,650)	
<b>Total Beginning Fund Balance</b>	<b>\$77,093</b>	<b>\$73,183</b>	

**FY 2011-12 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Section Title:                   **ZONE 8A - SOUTH COAST**

Section/Index No:               **673707**

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
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**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$132,311	\$130,222	(\$2,089)	(1.58%)
1011 SB 2557 Prop Tax Admin	(2,169)	(2,150)	19	(0.88%)
1020 Prop Taxes - CY Supplemental	975	885	(90)	(9.23%)
1040 Prop Taxes - CY Unsecured	4,710	4,593	(117)	(2.48%)
<b>Subtotal Taxes</b>	<b>\$135,827</b>	<b>\$133,550</b>	<b>(\$2,277)</b>	<b>(1.68%)</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$17,000	\$8,250	(\$8,750)	(51.47%)
<b>Subtotal Use of Money</b>	<b>\$17,000</b>	<b>\$8,250</b>	<b>(\$8,750)</b>	<b>(51.47%)</b>

**INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$1,255	\$1,267	\$12	0.96%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,255</b>	<b>\$1,267</b>	<b>\$12</b>	<b>0.96%</b>

<b>TOTAL REVENUES</b>	<b>\$154,082</b>	<b>\$143,067</b>	<b>(\$11,015)</b>	<b>(7.15%)</b>
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**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$1,000	\$1,000	\$0	0.00%
6523 District Operations	8,000	20,000	12,000	150.00%
6540 Contract Services	0	200,000	200,000	N/A
6570 Consultant Services	0	65,000	65,000	N/A
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$10,000</b>	<b>\$287,000</b>	<b>\$277,000</b>	<b>2770.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$287,000</b>	<b>\$277,000</b>	<b>2770.00%</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$144,082)</b>	<b>\$143,933</b>	<b>\$288,015</b>	<b>199.90%</b>
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**FY 2011-12 BUDGET**  
**CHARACTER JUSTIFICATION**

Dept. - Division: Sonoma County Water Agency - Flood Control  
 Section Title: Zone 8A - South Coast  
 Character Title: Taxes Character No.: 673707-10

**1000 Prop Taxes - CY Secured**  
 The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

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

**1020 Prop Taxes - CY Supplemental**  
 The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

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

Character Title: Use of Money and Property Character No.: 673707-17

**1700 Interest on Pooled Cash**  
 This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	1,500,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$8,250

Character Title: Intergovernmental Character No.: 673707-20

**2440 St - HOPTR**  
 Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Services and Supplies Character No.: 673707-60

<b>6180 Maint - Buildings/Improvements</b>	\$1,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.	
<b>6523 District Operations</b>	20,000
This item is requested to provide funds for salaries and benefits for staff assigned to Zone 8A.	
<b>6540 Contract Services</b>	200,000
This item is requested to address localized flooding issues.	
<b>6570 Consultant Services</b>	65,000
This item is requested to provide funds for consultant services for sediment removal at the Bloomfield Project (\$15,000) PJ# TBD and evaluation of localized flooding of public roads (\$50,000) PJ# TBD.	
<b>7206 Equipment Usage Charge</b>	1,000
This item is requested to provide funds for equipment usage.	
<b>Total Character 60</b>	<b>\$287,000</b>

**FY 2011-12 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
Undesignated/Unreserved <b><i>BEGINNING</i></b> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,581,565	\$1,737,285	\$1,884,071
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	158,648	148,825	143,067
Expenditures - (Decrease) fund balance	(2,928)	(2,039)	(287,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<u>155,720</u>	<u>146,786</u>	<u>(143,933)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.	-	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <b><i>ENDING</i></b> Fund Balance Available for Budgeting	<u>\$1,737,285</u>	<u>\$1,884,071</u>	<u>\$1,740,138</u>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$155,720</b>	<b>\$146,786</b>	<b>(\$143,933)</b>
<b><i>Fund Balance Components at Beginning of FY</i></b>	<b>7/1/09</b>	<b>7/1/10</b>	
Cash	\$1,581,565	\$1,737,285	
<b>Total Beginning Fund Balance</b>	<u>\$1,581,565</u>	<u>\$1,737,285</u>	