

FY 2011-12 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RECYCLED WATER FUND

Section/Index No: 674523

Sub-Object No. and Title	Adopted 2010-11	Requested 2011-12	Difference	Percent Change
REVENUES:				
USE OF MONEY				
1700 Interest on Pooled Cash	\$0	\$220	\$220	N/A
Subtotal Use of Money	\$0	\$220	\$220	N/A
INTERGOVERNMENTAL REVENUE				
2854 ARRA-State Pass-Prime-Recipient	\$0	\$5,690,000	\$5,690,000	N/A
Subtotal Intergovernmental Revenue	\$0	\$5,690,000	\$5,690,000	N/A
MISCELLANEOUS REVENUE				
4102 Donations and Reimbursements	\$0	\$0	\$0	N/A
4304 Federal Grants	300,000	0	(300,000)	(100.00%)
Subtotal Miscellaneous Revenue	\$300,000	\$0	(\$300,000)	(100.00%)
OTHER FINANCING SOURCES				
4625 OT - W/in Special Dist - BOS	\$1,600,000	\$900,000	(\$700,000)	(43.75%)
Subtotal Other Financing Sources	\$1,600,000	\$900,000	(\$700,000)	(43.75%)
TOTAL REVENUES	\$1,900,000	\$6,590,220	\$4,690,220	246.85%

EXPENDITURES:

SERVICES AND SUPPLIES

6280 Memberships	\$70,000	\$94,000	\$24,000	34.29%
6522 District Services	100,000	100,000	0	0.00%
6523 District Operations	1,035,000	455,000	(580,000)	(56.04%)
6570 Consultant Services	541,000	297,500	(243,500)	(45.01%)
6610 Legal Services	200,000	180,000	(20,000)	(10.00%)
7206 Equipment Usage Charges	10,000	10,000	0	0.00%
7302 Travel Expense	4,000	5,000	1,000	25.00%
7303 Private Car Expense	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$1,961,000	\$1,142,500	(\$818,500)	(41.74%)

OTHER CHARGES

7980 Depreciation	\$58,836	\$44,350	(\$14,486)	(24.62%)
8010 Contrib Non-Co Govt	0	5,690,000	5,690,000	N/A
Subtotal Non-Co Govt	\$58,836	\$5,734,350	\$5,675,514	9646.33%

FIXED ASSETS

9480 Intangible Assets	\$0	\$7,000	\$7,000	N/A
Subtotal Fixed Assets	\$0	\$7,000	\$7,000	N/A

TOTAL EXPENDITURES	\$2,019,836	\$6,883,850	\$4,864,014	240.81%
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TOTAL NET COST (Expenditures Minus Revenues)	\$119,836	\$293,630	\$173,794	145.03%
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FY 2011-12 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character Title: Use of Money and Property

Character No.: 674523-17

1700 Interest on Pooled Cash

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

Estimated Average Cash Balance	\$40,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$220

Character Title: Intergovernmental Revenue

Character No.: 674523-20

2854 ARRA-State Pass-Prime-Recipient

Receipt of ARRA grant funds will be recorded here and subsequently passed-on to other entities.

Character Title: Miscellaneous Revenue

Character No.: 674523-40

4304 Federal Grants

This account records federal grants received. No grants are anticipated in FY 11-12.

Character Title: Other Financing Sources

Character No.: 674523-46

4625 OT - W/in Special Dist - BOS

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

Character Title: Services and Supplies

Character No.: 674523-60

6280 Memberships

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

	<u>PCAS No.</u>	<u>Amount</u>
North Bay Watershed Association	3680	\$20,000
Russian River Watershed Association	3928	30,000
CASA	TBD	14,000
Water Reuse Foundation	3680	30,000
		\$94,000

6522 District Services

PCAS No. Various

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

FY 2011-12 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character Title: Services and Supplies (continued)

Character No.: 674523-60

6523 District Operations

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

Specific projects anticipated for FY 11-12 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Legislative Advocacy-Federal	3566,3289,3967,3280-01&07	\$45,000
Legislative Advocacy-State	Various	25,000
SF Bay Legacy Initiative	7456	30,000
Water Education (Non WC Staffing)	Various	15,000
Russian River Watershed Association	3928	15,000
Irrigation Studies	3289	40,000
Agency Publications	3280	25,000
Water Cooler & Enews	3280	25,000
North Bay Watershed Association	3680	10,000
Napa-Sonoma Marsh	3566	50,000
North Bay Reuse	3967	175,000
		\$455,000

6570 Consultant Services

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

	<u>PCAS No.</u>	<u>Amount</u>
Legislative Advocacy-Federal (Van Ness/Alcalde)	3289,3967,3566	\$55,000
Legislative Advocacy-Federal-Energy/Sustainability	Various	25,000
North Bay Reuse	TBD	35,000
SF Bay Watershed Restoration Program	3566,3967	50,000
SF Bay Legacy Initiative	7456	50,000
Conservation Strategies Group Agreement	3280	25,000
Multicultural Outreach Program	3280	25,000
Water Education-Assembly Program	3280	17,500
Agricultural Conservation/Groundwater Demo	TBD	15,000
		\$297,500

FY 2011-12 BUDGET
CHARACTER JUSTIFICATION

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

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

6610 Legal Services PCAS No. Various
This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

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

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

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

Character Title: Other Charges Character No.: 674523-75

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

8010 Contrib Non-Co Govt
Records the pass-through of ARRA grant funds to entities constructing approved projects.

Character Title: Fixed Assets Character No.: 674523-85

9480 Intangible Assets
This account records right of way for North San Pablo Bay project.

FY 2011-12 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 09-10	Estimated FY 10-11	Requested FY 11-12
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$172,254	(\$1,004,976)	\$318,305
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,053,107	3,318,356	6,590,220
Expenditures - (Decrease) fund balance	(4,515,503)	(2,039,418)	(6,883,850)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(462,396)	1,278,938	(293,630)
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances - Net Change	(509,176)	-	-
Long Term Receivable SCEIP	(250,000)	-	-
Depreciation	44,343	44,343	44,350
Net Adjustment - Increase/(Decrease) to Fund Balance	(714,833)	\$44,343	\$44,350
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	(\$1,004,976)	\$318,305	\$69,025
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$1,177,230)	\$1,323,281	(\$249,280)
<u>Fund Balance Components at Beginning of FY</u>	7/1/09	7/1/10	
Cash	\$1,642,278	\$612,433	
Receivables	86,774	525,914	
Accounts Payable	(249,695)	(304,708)	
Retention Payable	(7,737)	(30,073)	
Encumbrances	(1,299,366)	(1,808,542)	
Total Beginning Fund Balance	\$172,254	(\$1,004,976)	