

FY 2012-13 BUDGET

BUDGET SECTION SUMMARY

Department: SONOMA COUNTY WATER AGENCY

A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Town of Windsor; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 11-12 Adopted	FY 12-13 Requested	Percent Change	FY 11-12 Adopted	FY 12-13 Requested	Percent Change
Admin & General	\$43,048,875	\$46,860,519	8.85%	(\$980,604)	\$907,648	(192.56%)
Flood Control	17,743,985	17,861,408	0.66%	6,003,325	4,455,811	(25.78%)
Water Supply	16,580,473	13,883,643	(16.27%)	8,261,698	7,602,496	(7.98%)
Water Transmission	50,588,282	64,117,317	26.74%	3,497,648	11,944,224	241.49%
Internal Service Fund	15,306,834	12,072,725	(21.13%)	3,111,202	375,377	(87.93%)
Sanitation	47,388,382	65,944,876	39.16%	10,488,363	20,267,330	93.24%
TOTAL:	\$190,656,831	\$220,740,488	15.78%	\$30,381,632	\$45,552,886	49.94%

C. Staffing Summary

Staffing	FY 11-12 Adopted	FY 12-13 Requested	Number Change	Percent Change
Permanent	197.00	194.50	(2.50)	(1.27%)
Extra Help	34.50	48.50	14.00	40.58%
Overtime	7.00	10.00	3.00	42.86%

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.