

SONOMA COUNTY WATER AGENCY
ADMINISTRATION AND GENERAL
FY 12-13 BUDGET REQUEST

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FY 2012-13 BUDGET

BUDGET DIVISION SUMMARY

Section Title: ADMINISTRATION AND GENERAL

A. Program Description

This section provides staffing and operations support for all Water Agency functions. It includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99, to provide interim financing for wastewater and recycled water projects. The Sustainability Fund establish in FY 10/11 to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts. This fund was set-up to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts.

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
General Fund	\$40,378,510	\$43,401,186	7.49%	(\$1,542,052)	\$725,304	(147.03%)
Spring Lake Park	1,903,365	2,114,233	11.08%	7,859	240,434	2959.35%
Sustainability Fund	767,000	1,345,100	75.37%	556,725	(54,900)	(109.86%)
Waste/Recycled Loan	0	0	N/A	(3,136)	(3,190)	1.72%
TOTAL:	\$43,048,875	\$46,860,519	8.85%	(\$980,604)	\$907,648	(192.56%)

C. Staffing Summary

Staffing	FY 11-12 Adopted	FY 12-13 Requested	Number Change	Percent Change
Permanent	197.00	194.25	(2.75)	(1.40%)
Extra Help	34.50	48.50	14.00	40.58%
Overtime	7.00	10.00	3.00	42.86%

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 changes.