

FY 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

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

Sub-Object No. and Title	Adopted 2011-12	Requested FY 12-13	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$275	\$0	(\$275)	(100.00%)
Subtotal Use of Money	\$275	\$0	(\$275)	(100.00%)
<u>MISCELLANEOUS REVENUE</u>				
4303 State Grants	\$0	\$100,000	\$100,000	N/A
Subtotal Miscellaneous Revenue	\$0	\$100,000	\$100,000	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$210,000	\$1,300,000	\$1,090,000	519.05%
Subtotal Other Financing Sources	\$210,000	\$1,300,000	\$1,090,000	519.05%
TOTAL REVENUES	\$210,275	\$1,400,000	\$1,189,725	565.79%

EXPENDITURES:

<u>SERVICES AND SUPPLIES</u>				
6040 Communications	\$0	\$4,000	\$4,000	N/A
6060 Food	0	2,000	2,000	N/A
6140 Maint of Equipment	0	1,000	1,000	N/A
6280 Membership	0	600	600	N/A
6400 Office Expense	0	6,000	6,000	N/A
6461 Supplies/Expense	20,000	20,000	0	0.00%
6500 Professional/Special Services	0	40,000	40,000	N/A
6522 District Services	20,000	0	(20,000)	(100.00%)
6523 District Operations	550,000	900,000	350,000	63.64%
6570 Consultant Services	0	125,000	125,000	N/A
6610 Legal Services	60,000	60,000	0	0.00%
7022 Public Relations Expense	0	2,000	2,000	N/A
7120 Training-In-Service	0	2,000	2,000	N/A
7206 Equipment Usage Charge	0	4,000	4,000	N/A
7217 State Permits/Fees	0	12,000	12,000	N/A
7302 Travel Expense	17,000	15,000	(2,000)	(11.76%)
7303 Private Car Expense	0	1,500	1,500	N/A
Subtotal Services and Supplies	\$667,000	\$1,195,100	\$528,100	79.18%
<u>FIXED ASSETS</u>				
8510 Buildings/Improvements	\$100,000	\$150,000	\$50,000	50.00%
Subtotal Fixed Assets	\$100,000	\$150,000	\$50,000	50.00%
TOTAL EXPENDITURES	\$767,000	\$1,345,100	\$578,100	75.37%

TOTAL NET COST	\$556,725	(\$54,900)	(\$611,625)	(109.86%)
<i>(Expenditures Minus Revenues)</i>				

FY 2012-13 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		\$0
Projected Interest Rate		0.55%
Projected/Planned Interest on Pooled Cash		\$0

Character Title: Miscellaneous Revenue **Character No.:** 672808-40

4303 State Grants
Anticipated State Grant for the Regional Energy Secure Communities Projects.

Character Title: Other Financing Sources **Character No.:** 672808-46

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.:** 672808-60

6040 Communications	PCAS No. Various
This item is requested to cover the Agency's communication costs for radio, telephone, and data line charges.	
6060 Food	PCAS No. Various
This item is requested to provide food for meetings and events.	
6140 Maintenance - Equipment	PCAS No. Various
This item records the cost of maintenance and repair of the various equipment.	
6280 Membership	PCAS No. Various
This item is requested to provide funds for memberships in various professional and technical organizations.	
6400 Office Expense	PCAS No. Various
This account records non-capitalized office expenses.	
6461 Supplies/Expense	
Supplies/Expenses covers the costs of operational supplies.	

6500 Professional/Special Services

PCAS No. Various

This item is requested for the Agency's share of costs for the Manager of the Countywide Climate Change Coordination.

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.

	<u>PCAS No.</u>	<u>Amount</u>
Solar Power (Sonoma County Airport)	7473	\$150,000
Misc Climate Change Issues	various	100,000
Regional Climate Protection	7043	50,000
Climate Action Registry	7162	50,000
BioMass Conversion	7558	50,000
Farms to Fuels	7374	150,000
Community Choice Aggregation	7520	100,000
Geothermal Low Temp	7243	100,000
SEU	TBD	100,000
Landfill Energy Park	TBD	50,000
		<u>\$900,000</u>

6570 Consultant Services

This item covers the costs for services of outside consultants.

	<u>PCAS No.</u>	<u>Amount</u>
BioChar	7558	\$75,000
SEU Consultant	TBD	50,000
		<u>\$125,000</u>

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.

7022 Public Relations Expense

PCAS No. Various

Public Relations Expense includes the costs of special meetings and luncheons sponsored by the Agency.

7120 Training-In-Service

PCAS No. Various

This line item is necessary to provide training to Agency employees, to keep abreast of changing industry standards, and to provide employees with the knowledge necessary to do their jobs.

7206 Equipment Usage Charge

PCAS No. Various

This item records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.

7217 State Permits/Fees

PCAS No. Various

This item is requested to cover the cost of a number of fees being charged by the state for various inspection and environmental controls.

7302 Travel Expense

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.

8510 Buildings/Improvements

This item is requested to provide funding for the following:

Renewable Energy Secure Community	7403	\$150,000
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FY 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$0	\$7,388	\$30,664
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,625,873	\$1,528,175	\$1,400,000
Expenditures - (Decrease) fund balance	(1,287,290)	(1,504,899)	(1,345,100)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>\$338,583</u>	<u>\$23,276</u>	<u>\$54,900</u>
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	(331,195)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(331,195)</u>	<u>0</u>	<u>0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	<u><u>\$7,388</u></u>	<u><u>\$30,664</u></u>	<u><u>\$85,564</u></u>
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$7,388	\$23,276	\$54,900
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/10</u>	<u>7/1/11</u>	
Cash	-	\$381,191	
Acct/Grant Receivable	-	18,253	
Accounts Payable	-	(60,861)	
Encumbrances	-	(331,195)	
Total Beginning Fund Balance	<u>\$0</u>	<u>\$7,388</u>	