

SONOMA COUNTY WATER AGENCY
FY 12-13 BUDGET REQUEST
FLOOD CONTROL AND WARM SPRINGS DAM

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FY 2012-13 BUDGET

BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND
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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 11-12 Adopted	FY 12-13 Requested	Percent Change	FY 11-12 Adopted	FY 12-13 Requested	Percent Change
Zone 1A Laguna Mark West	\$6,298,157	\$5,840,800	(7.26%)	\$1,327,395	(\$202,201)	(115.23%)
Zone 2A Petaluma	939,120	1,761,000	87.52%	(365,251)	454,601	(224.46%)
Zone 3A Valley of the Moon	1,272,000	776,000	(38.99%)	469,201	(22,810)	(104.86%)
Zone 5A Lower Russian River	737,500	825,000	11.86%	567,670	656,490	(15.65%)
Zone 7A North Coast	24,000	24,000	0.00%	9,697	9,725	0.29%
Zone 8A South Coast	287,000	287,000	0.00%	143,933	144,983	(0.73%)
Warm Springs Dam Spec. Rev.	8,186,208	8,347,608	1.97%	3,850,680	3,415,023	(11.31%)
TOTAL:	\$17,743,985	\$17,861,408	0.66%	\$6,003,325	\$4,455,811	(25.78%)

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 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST

Section/Index No: 673202

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$5,198,487	\$5,119,431	(\$79,056)	(1.52%)
1008 RDA Increment	(496,755)	(486,296)	10,459	(2.11%)
1011 SB 2557 Prop Tax Admin	(77,100)	(80,600)	(3,500)	4.54%
1014 AB1290 RDA Pass Through	24,060	22,129	(1,931)	(8.03%)
1020 Prop Taxes - CY Supplemental	36,506	29,560	(6,946)	(19.03%)
1040 Prop Taxes - CY Unsecured	183,261	194,415	11,154	6.09%
Subtotal Taxes	\$4,868,459	\$4,798,639	(\$69,820)	(1.43%)
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$13,750	\$19,250	\$5,500	40.00%
Subtotal Use of Money	\$13,750	\$19,250	\$5,500	40.00%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$50,553	\$50,112	(\$441)	(0.87%)
Subtotal Intergovernmental Revenues	\$50,553	\$50,112	(\$441)	(0.87%)
<u>MISCELLANEOUS REVENUE</u>				
4102 Donations/Reimbursements	\$38,000	\$40,000	\$2,000	5.26%
4303 State Grants	0	1,135,000	1,135,000	N/A
Subtotal Miscellaneous Revenue	\$38,000	\$1,175,000	\$1,137,000	2992.11%
TOTAL REVENUES	\$4,970,762	\$6,043,001	\$1,072,239	21.57%

EXPENDITURES:

SERVICES AND SUPPLIES

6040 Communications	\$0	\$800	\$800	N/A
6180 Maint - Buildings/Improvements	1,100,000	650,000	(450,000)	(40.91%)
6280 Memberships	35,000	40,000	5,000	14.29%
6430 Printing Services	0	3,000	3,000	N/A
6461 Supplies /Expense	0	27,000	27,000	N/A
6512 Testing/Analysis	120,000	25,000	(95,000)	(79.17%)
6516 Data Processing Services	0	10,000	10,000	N/A
6522 District Services	35,000	0	(35,000)	(100.00%)
6523 District Operations	3,000,000	2,750,000	(250,000)	(8.33%)
6540 Contract Services	101,657	550,000	448,343	441.04%
6570 Consultant Services	361,500	350,000	(11,500)	(3.18%)
6573 Administration Costs	20,000	20,000	0	0.00%
6589 Permits	0	0	0	N/A
6610 Legal Services	0	5,000	5,000	N/A

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<u>SERVICES AND SUPPLIES (Continued)</u>				
6820 Rents/Leases-Equip	370,000	230,000	(140,000)	(37.84%)
7206 Equipment Usage Charge	290,000	260,000	(30,000)	(10.34%)
7217 State Permits/Fees	100,000	50,000	(50,000)	(50.00%)
7236 Stream Maint Mitigation Program	200,000	150,000	(50,000)	(25.00%)
7237 Copeland Crk-Dentention Recharge	420,000	230,000	(190,000)	(45.24%)
7260 SR Crk Fish Ladder	0	230,000	230,000	N/A
7271 So SR Area Drainage Study	0	10,000	10,000	N/A
7286 Santa Rosa Creek - Restoration	50,000	0	(50,000)	(100.00%)
<i>Subtotal Services and Supplies</i>	<u>\$6,203,157</u>	<u>\$5,590,800</u>	<u>(\$612,357)</u>	<u>(9.87%)</u>
<u>FIXED ASSETS</u>				
9451 Flood Control-Storm Drains	\$95,000	\$0	(\$95,000)	(100.00%)
9452 Flood Control-Channels/Basins	0	250,000	250,000	N/A
<i>Subtotal Fixed Assets</i>	<u>\$95,000</u>	<u>\$250,000</u>	<u>\$155,000</u>	<u>163.16%</u>
TOTAL EXPENDITURES	<u>\$6,298,157</u>	<u>\$5,840,800</u>	<u>(\$457,357)</u>	<u>(7.26%)</u>
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	<u>\$1,327,395</u>	<u>(\$202,201)</u>	<u>(\$1,529,596)</u>	<u>(115.23%)</u>

FY 2012-13 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	\$3,500,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$19,250

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.

4303 State Grants

This item records the anticipated state grant for the Copeland Creek Project.

FY 2012-13 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

6040 Communications	PCAS NO. Various	\$800
This item is requested to cover communication costs.		
6180 Maint - Buildings/Improvements	PCAS NO. Various	650,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP.		
6280 Memberships	PCAS No. 3928	40,000
This item request funds for Membership dues in the Russian River Watershed Association.		
6430 Printing Services	PCAS No. Various	3,000
This item is requested to cover the costs of printing services, which are primarily furnished by the County Reprographics Department.		
6461 Supplies/Expenses	PCAS No. Various	27,000
Supplies/Expenses covers the costs of operational supplies.		
6512 Testing/Analysis	PCAS NO. Various	25,000
This account records expenses incurred to comply with all regulatory testing requirements.		
6516 Data Processing Services	PCAS No. Various	10,000
This request covers the costs of various data processing supplies and services.		
6523 District Operations	PCAS NO. Various	2,750,000
This item is requested to provide funds for salaries and overhead for staff assigned to Zone 1A.		
6540 Contract Services	PCAS NO. Various	550,000
This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.		
6570 Consultant Services	PCAS NO. Various	350,000
This item is requested to provide funds for work on the North Coast Integrated Regional Water Management Plan (\$50,000), stream gage monitoring agreement with USGS (\$30,000), Mark West Creek Feasibility Study (\$150,000) and miscellaneous consultant services (\$120,000)		
6573 Administration Costs	PCAS No. TBD	20,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
6589 Permits	PCAS NO. Various	50,000
This account records the cost of various permits other than State Permits and Fees.		

FY 2012-13 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

6610 Legal Services	PCAS NO. Various	5,000
This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel.		
6820 Rents/Leases - Equip	PCAS NO. Various	280,000
Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed.		
7206 Equipment Usage Charge	PCAS NO. Various	290,000
This item is requested to provide funds for equipment usage.		
7217 State Permits/Fees	PCAS No. 3954	50,000
This item is requested to provide funds for permitting and fees associated with stream maintenance.		
7236 Stream Maint Mitigation Program	PCAS NO. Various	150,000
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.		
7260 SR Crk Fish Ladder	PCAS No. 7413	230,000
This item will provide funds for the reconstruction and contract administration of the fish ladder inlet structure.		
7271 So SR Area Drainage Study	PCAS No. 3737	10,000
This item will provide funds for a funding agreement for administration and review of flood mapping.		
7286 Santa Rosa Creek - Restoration	PCAS No. 3583	50,000
Cooperative project with the Army Corps of Engineers for restoration of the Santa Rosa Creek.		
Total Character 60:		<u><u>\$ 5,540,800</u></u>

Character Title: Fixed Assets **Character No.:** 673202-85

9452 Flood Control-Channels/Basins		
<u>Copeland Crk-Detention Recharge</u>	PCAS No. 7555	230,000
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.		
<u>Brush Creek Conduit</u>	PCAS No. 4040	20,000
Funding for staff time for Brush Creek Conduit will be planned for FY 12-13.		

FY 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$6,704,810	\$6,443,179	\$3,414,478
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,035,749	5,539,217	6,043,001
Expenditures - (Decrease) fund balance	(5,395,440)	(8,567,918)	(5,840,800)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(359,691)	(3,028,701)	202,201
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	98,060	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	98,060	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$6,443,179	\$3,414,478	\$3,616,679
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$261,631)	(\$3,028,701)	\$202,201
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/10	7/1/11	
Cash	\$9,368,917	\$8,768,010	
Accounts Payable	(447,352)	(215,512)	
Contract Retention Payable	(17,622)	(8,246)	
Encumbrances	(2,199,133)	(2,101,073)	
Total Beginning Fund Balance	\$6,704,810	\$6,443,179	

FY 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA
Section/Index No: 673301

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$1,471,588	\$1,441,175	(\$30,413)	(2.07%)
1008 RDA Increment	(255,009)	(228,385)	26,624	(10.44%)
1011 SB 2557 Prop Tax Admin	(19,600)	(20,950)	(1,350)	6.89%
1014 AB1290 RDA Pass Through	6,463	6,064	(399)	(6.17%)
1020 Prop Taxes - CY Supplemental	9,967	8,270	(1,697)	(17.03%)
1040 Prop Taxes - CY Unsecured	51,896	54,760	2,864	5.52%
Subtotal Taxes	\$1,265,305	\$1,260,934	(\$4,371)	(0.35%)
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$24,750	\$31,350	\$6,600	26.67%
Subtotal Use of Money	\$24,750	\$31,350	\$6,600	26.67%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$14,316	\$14,115	(\$201)	(1.40%)
Subtotal Intergovernmental Revenues	\$14,316	\$14,115	(\$201)	(1.40%)
TOTAL REVENUES	\$1,304,371	\$1,306,399	\$2,028	0.16%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6180 Maint - Buildings/Improvements	\$238,000	\$50,000	(\$188,000)	(78.99%)
6280 Memberships	20,000	20,000	0	0.00%
6461 Supplies/Expense	0	2,500	2,500	N/A
6522 District Services	2,500	0	(2,500)	(100.00%)
6523 District Operations	401,000	500,000	99,000	24.69%
6540 Contract Services	88,120	350,000	261,880	297.19%
6570 Consultant Services	75,000	605,000	530,000	706.67%
6573 Administration Costs	20,000	20,000	0	0.00%
6589 Permits	0	5,000	5,000	N/A
6610 Legal Services	0	500	500	N/A
6800 Public / Legal Notices	0	500	500	N/A
6820 Rents/Leases-Equip	29,000	120,000	91,000	313.79%
7206 Equipment Usage Charge	37,000	60,000	23,000	62.16%
7217 State Permits/Fees	2,500	2,500	0	0.00%
7236 Stream Maint Mitigation Program	26,000	25,000	(1,000)	(3.85%)
Subtotal Services and Supplies	\$939,120	\$1,761,000	\$821,880	87.52%
TOTAL EXPENDITURES	\$939,120	\$1,761,000	\$821,880	87.52%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$365,251)	\$454,601	\$819,852	(224.46%)

FY 2012-13 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	\$5,700,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	<u>\$31,350</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.

6140 Maint of Equipment	PCAS NO. Various	\$50,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A.		
6280 Memberships	PCAS No. 3680	20,000
This item request funds for Membership dues in the North Bay Watershed Association.		
6461 Supplies/Expenses	PCAS No. Various	2,500
Supplies/Expenses covers the costs of operational supplies.		
6523 District Operations	PCAS NO. Various	500,000
This item is requested to provide funds for salaries and overheard for staff assigned to Zone 2A.		
6540 Contract Services	PCAS NO. Various	350,000
This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.		
6570 Consultant Services	PCAS No. TBD	605,000
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), SSCRCD Coordination PJ# TBD (\$80,000) and Upper Petaluma River Flood Control Project (\$500,000) PJ# 7228 previously budgeted under subobject 9454).		
6573 Administration Costs	PCAS No. TBD	20,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
6589 Permits	PCAS NO. Various	5,000
This account records the cost of various permits other than State Permits and Fees.		
6610 Legal Services	PCAS NO. Various	500
This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel.		
6800 Public/Notice Notices	PCAS NO. Various	500
This item is requested to provide funds for publishing notices required by law.		
6820 Rents/Leases - Equip	PCAS NO. Various	120,000
Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed.		
7206 Equipment Usage Charge	PCAS NO. Various	60,000
This item is requested to provide funds for equipment usage.		
7217 State Permits/Fees	PCAS No. 3954	2,500
This item is requested to provide funds for permitting and fees associated with stream maintenance.		
7236 Stream Maint Mitigation Program	PCAS NO. Various	25,000
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.		
Total Character 60:		<u>\$ 1,761,000</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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$7,650,008	\$8,136,117	\$6,426,602
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,336,376	1,377,095	1,306,399
Expenditures - (Decrease) fund balance	(744,324)	(3,086,610)	(1,761,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	592,052	(1,709,515)	(454,601)
Adjustments to Reserves/Encumbrances:			
Audit Adjustment A/P	-	-	-
Outstanding Encumbrances - Net Change	(105,943)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(105,943)	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$8,136,117	\$6,426,602	\$5,972,001
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$486,109	(\$1,709,515)	(\$454,601)
<u>Fund Balance Components at Beginning of FY</u>	7/1/10	7/1/11	
Cash	\$8,364,254	\$8,933,987	
Accounts Payable	(79,676)	(57,357)	
Encumbrances	(634,570)	(740,513)	
Total Beginning Fund Balance	\$7,650,008	\$8,136,117	

FY 2012-13 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 3A - VALLEY OF THE MOON

Section/Index No: 673400

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$851,023	\$846,235	(\$4,788)	(0.56%)
1008 RDA Increment	(100,766)	(99,688)	1,078	(1.07%)
1011 SB 2557 Prop Tax Admin	(12,100)	(12,300)	(200)	1.65%
1014 AB1290 RDA Pass Through	11,288	10,993	(295)	(2.61%)
1020 Prop Taxes - CY Supplemental	5,675	4,790	(885)	(15.59%)
1040 Prop Taxes - CY Unsecured	30,042	32,195	2,153	7.17%
Subtotal Taxes	\$785,162	\$782,225	(\$2,937)	(0.37%)
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$9,350	\$8,298	(\$1,052)	(11.25%)
Subtotal Use of Money	\$9,350	\$8,298	(\$1,052)	(11.25%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$8,287	\$8,287	\$0	0.00%
Subtotal Intergovernmental Revenues	\$8,287	\$8,287	\$0	0.00%
TOTAL REVENUES	\$802,799	\$798,810	(\$3,989)	(0.50%)

EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$3,000	\$6,000	\$3,000	100.00%
6280 Memberships	16,000	16,000	0	0.00%
6461 Supplies/Expense	0	2,000	2,000	N/A
6522 District Services	1,000	0	(1,000)	(100.00%)
6523 District Operations	117,000	119,000	2,000	1.71%
6540 Contract Services	51,000	52,000	1,000	1.96%
6570 Consultant Services	87,000	160,000	73,000	83.91%
6589 Permits	0	3,000	3,000	N/A
6820 Rent/Leases-Equip	0	5,000	5,000	N/A
7206 Equipment Usage Charge	2,000	10,000	8,000	400.00%
7217 State Permits/Fees	3,000	3,000	0	0.00%
7241 City of Sonoma RWH Demo Proj	23,000	0	(23,000)	(100.00%)
7256 Upper Sonoma Crk Channel Improv	410,000	0	(410,000)	(100.00%)
7273 Stormwater Detention	400,000	400,000	0	0.00%
7274 City of Sonoma LID Demo	118,000	0	(118,000)	(100.00%)

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<u>SERVICES AND SUPPLIES (Continued)</u>				
7275 SEC Runoff Source Reduction	28,000	0	(28,000)	(100.00%)
7276 SEC/SSCRCD Watershed Strategy	13,000	0	(13,000)	(100.00%)
<i>Subtotal Services and Supplies</i>	\$1,272,000	\$776,000	(\$496,000)	(38.99%)
TOTAL EXPENDITURES	\$1,272,000	\$776,000	(\$496,000)	(38.99%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$469,201	(\$22,810)	(\$492,011)	(104.86%)

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	2,000,000	
Projected Interest Rate	0.55%	
	\$11,000	
Projected/Planned Interest on Pooled Cash	\$11,000	

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

\$6,000

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

6280 Memberships	PCAS No. 3680	16,000
This item request funds for membership dues in the North Bay Watershed Association.		
6461 Supplies/Expenses	PCAS No. Various	2,000
Supplies/Expenses covers the costs of operational supplies.		
6523 District Operations	PCAS NO. Various	119,000
This item is requested to provide funds for salaries and overheard for staff assigned to Zone 3A.		
6540 Contract Services	PCAS NO. Various	52,000
This item is request to provide funds for sediment removal and vegetation maintenance. Previously budgeted under subobject 6180.		
6570 Consultant Services	PCAS NO. Various	160,000
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 (\$35,000) PJ # 7187-02 & 0472-03, SSCRCD Coordination (\$52,000) PJ# TBD and miscellaneous consultant services (\$48,000).		
6589 Permits	PCAS NO. Various	3,000
This account records the cost of various permits other than State Permits and Fees.		
6820 Rent/Leases-Equip	PCAS NO. Various	5,000
Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed.		
7206 Equipment Usage Charge	PCAS NO. Various	10,000
This item is requested to provide funds for equipment usage.		
7217 State Permits/Fees	PCAS No. 3954	3,000
This item is requested to provide funds for permitting and fees associated with stream maintenance.		
7273 Stormwater Detention	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 design and planning.		
Total Character 60		\$ 776,000

FY 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <i>BEGINNING</i> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,277,588	\$2,520,086	\$2,223,864
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	807,546	822,913	798,810
Expenditures - (Decrease) fund balance	(479,684)	(1,119,135)	(776,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>327,862</u>	<u>(296,222)</u>	<u>22,810</u>
Adjustments to Reserves/Encumbrances:			
Audit Adjustments (A/P)	-	-	-
Audit Adjustments (A/R to Note Receivable)	-	-	-
Outstanding Encumbrances - Net Change	(85,364)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(\$85,364)</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <i>ENDING</i> Fund Balance Available for Budgeting	\$2,520,086	\$2,223,864	\$2,246,674
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$242,498	(\$296,222)	\$22,810
<u>Fund Balance Components at Beginning of FY</u>			
Cash	\$ 2,616,171	\$ 2,977,234	
Accounts Payable	(63,009)	(96,210)	
Encumbrances	(275,574)	(360,938)	
Total Beginning Fund Balance	<u>\$ 2,277,588</u>	<u>\$ 2,520,086</u>	

FY 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 5A - LOWER RUSSIAN RIVER

Section/Index No: 673509

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$169,550	\$169,682	\$132	0.08%
1008 RDA Increment	(14,837)	(14,774)	63	(0.42%)
1011 SB 2557 Prop Tax Admin	(2,500)	(2,650)	(150)	6.00%
1014 AB1290 RDA Pass Through	2,813	2,797	(16)	(0.57%)
1020 Prop Taxes - CY Supplemental	1,131	950	(181)	(16.00%)
1040 Prop Taxes - CY Unsecured	5,975	6,444	469	7.85%
Subtotal Taxes	\$162,132	\$162,449	\$317	0.20%

USE OF MONEY

1700 Interest on Pooled Cash	\$6,050	\$4,400	(\$1,650)	(27.27%)
Subtotal Use of Money	\$6,050	\$4,400	(\$1,650)	(27.27%)

INTERGOVERNMENTAL REVENUES

2440 St - HOPER	\$1,648	\$1,661	\$13	0.79%
Subtotal Intergovernmental Revenues	\$1,648	\$1,661	\$13	0.79%

TOTAL REVENUES	\$169,830	\$168,510	(\$1,320)	(0.78%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$15,000	\$15,000	\$0	0.00%
6523 District Operations	200,000	205,000	5,000	2.50%
6540 Contract Services	200,000	200,000	0	0.00%
6570 Consultant Services	317,500	400,000	82,500	25.98%
7206 Equipment Usage Charge	5,000	5,000	0	0.00%
Subtotal Services and Supplies	\$737,500	\$825,000	\$87,500	11.86%

TOTAL EXPENDITURES	\$737,500	\$825,000	\$87,500	11.86%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$567,670	\$656,490	\$88,820	(15.65%)
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FY 2012-13 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	\$800,000
Projected Interest Rate	0.55%
Projected/Planned Interest on Pooled Cash	\$4,400

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

PCAS NO. Various

\$15,000

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

6523 District Operations

205,000

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

FY 2012-13 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

6540 Contract Services		200,000
	This item is request to provide funds for sediment removal and vegetation maintenance. Previously beudgeted under subobject 6180.	
6570 Consultant Services		400,000
	This item is requested to provide funds agreement with USGS for stream gage monitoring (\$5,000) PJ# 0415-03, Mark West Creek Realignment Study (\$100,000) PJ# TBD, Green Valley Creek sediment Source assessment (\$45,000) PJ# TBD, and sediment source mitigation on Fife Creek (\$250,000) PJ# TBD.	
7206 Equipment Usage Charge		<u>5,000</u>
	This item is requested to provide funds for equipment usage.	
	Total Character 60	<u><u>\$825,000</u></u>

FY 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,771,243	\$1,909,756	\$1,677,851
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	174,121	181,436	168,510
Expenditures - (Decrease) fund balance	(36,211)	(413,341)	(825,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>137,910</u>	<u>(231,905)</u>	<u>(656,490)</u>
Adjustments to Reserves/Encumbrances:			
Audit Adjustments (A/P)	-	-	-
Outstanding Encumbrances - Net Change	604	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$604</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,909,756	\$1,677,851	\$1,021,361
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$138,513	(\$231,905)	(\$656,490)
<u>Fund Balance Components at Beginning of FY</u>			
Cash	<u>\$1,777,205</u>	<u>\$1,912,839</u>	
Encumbrance	(2,279)	(1,675)	
Accounts Payable	(3,683)	(1,408)	
Total Beginning Fund Balance	\$1,771,243	\$1,909,756	

FY 2012-13 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$303	\$275	(\$28)	(9.24%)
Subtotal Use of Money	\$303	\$275	(\$28)	(9.24%)

MISCELLANEOUS REVENUE

4102 Donations/Reimbursements	\$14,000	\$14,000	\$0	0.00%
Subtotal Miscellaneous Revenue	\$14,000	\$14,000	\$0	0.00%

TOTAL REVENUES	\$14,303	\$14,275	(\$28)	(0.20%)
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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	14,000	14,000	0	0.00%
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$24,000	\$24,000	\$0	0.00%

TOTAL EXPENDITURES	\$24,000	\$24,000	\$0	0.00%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$9,697	\$9,725	\$28	0.29%
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FY 2012-13 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	\$50,000	
Projected Interest Rate	0.55%	
Projected/Planned Interest on Pooled Cash	\$275	

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

PCAS NO. Various

\$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 overhead 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 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$73,183	\$72,169	\$71,056
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	13,538	14,222	14,275
Expenditures - (Decrease) fund balance	(17,840)	(15,335)	(24,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>(4,302)</u>	<u>(1,113)</u>	<u>(9,725)</u>
Adjustments to Reserves/Encumbrances:			
Audit Adjustments (A/P)	-	-	-
Outstanding Encumbrances - Net Change	3,288	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>3,288</u>	<u>-</u>	<u>-</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$72,169	\$71,056	\$61,331
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$1,014)	(\$1,113)	(\$9,725)
<u>Fund Balance Components at Beginning of FY</u>			
Cash	\$75,700	\$78,893	
Accounts Receivable	13,000	-	
Accounts Payable	(8,867)	(3,362)	
Encumbrance	(6,650)	(3,362)	
Total Beginning Fund Balance	\$73,183	\$72,169	

FY 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 8A - SOUTH COAST

Section/Index No: 673707

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$130,222	\$129,056	(\$1,166)	(0.90%)
1011 SB 2557 Prop Tax Admin	(2,150)	(2,200)	(50)	2.33%
1020 Prop Taxes - CY Supplemental	885	740	(145)	(16.38%)
1040 Prop Taxes - CY Unsecured	4,593	4,906	313	6.81%
Subtotal Taxes	\$133,550	\$132,502	(\$1,048)	(0.78%)

USE OF MONEY

1700 Interest on Pooled Cash	\$8,250	\$8,250	\$0	0.00%
Subtotal Use of Money	\$8,250	\$8,250	\$0	0.00%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,267	\$1,265	(\$2)	(0.16%)
Subtotal Intergovernmental Revenues	\$1,267	\$1,265	(\$2)	(0.16%)

TOTAL REVENUES	\$143,067	\$142,017	(\$1,050)	(0.73%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$1,000	\$1,000	\$0	0.00%
6523 District Operations	20,000	20,000	0	0.00%
6540 Contract Services	200,000	200,000	0	0.00%
6570 Consultant Services	65,000	65,000	0	0.00%
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$287,000	\$287,000	\$0	0.00%

TOTAL EXPENDITURES	\$287,000	\$287,000	\$0	0.00%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$143,933	\$144,983	\$1,050	(0.73%)
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FY 2012-13 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

6180 Maint - Buildings/Improvements

PCAS NO. Various \$1,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 8A.

6523 District Operations

20,000

This item is requested to provide funds for salaries and overhead for staff assigned to Zone 8A.

6540 Contract Services

200,000

This item is requested to address localized flooding issues.

6570 Consultant Services

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.

7206 Equipment Usage Charge

1,000

This item is requested to provide funds for equipment usage.

Total Character 60 \$287,000

FY 2012-13 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 10-11	Estimated FY 11-12	Requested FY 12-13
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,737,285	\$1,876,287	\$1,853,359
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	145,356	151,655	142,017
Expenditures - (Decrease) fund balance	(6,354)	(174,583)	(287,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>139,002</u>	<u>(22,928)</u>	<u>(144,983)</u>
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,876,287	\$1,853,359	\$1,708,376
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$139,002	(\$22,928)	(\$144,983)
<u>Fund Balance Components at Beginning of FY</u>	7/1/10	7/1/11	
Cash	<u>\$1,737,285</u>	<u>\$1,876,287</u>	
Total Beginning Fund Balance	\$1,737,285	\$1,876,287	