

**FY 2012-13 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

Section Title: RUSSIAN RIVER PROJECTS
Section/Index No: 674515

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$220	\$8,250	\$8,030	3650.00%
Subtotal Use of Money	\$220	\$8,250	\$8,030	3650.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2950 Marin Municipal Water District	\$601,087	\$1,815,201	\$1,214,114	201.99%
2951 North Marin Water District	572,498	553,696	(18,802)	(3.28%)
Subtotal Intergovernmental Revenue	\$1,173,585	\$2,368,897	\$1,195,312	101.85%
<u>CHARGES FOR SERVICES</u>				
3980 Revenue Applic to PY	\$0	\$0	\$0	N/A
Subtotal Charges for Services	\$0	\$0	\$0	N/A
<u>MISCELLANEOUS REVENUE</u>				
4102 Donations and Reimbursements	\$125,000	\$0	(\$125,000)	(100.00%)
Subtotal Miscellaneous Revenue	\$125,000	\$0	(\$125,000)	(100.00%)
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$350,000	\$0	(\$350,000)	(100.00%)
Subtotal Other Financing Sources	\$350,000	\$0	(\$350,000)	(100.00%)
TOTAL REVENUES	\$1,648,805	\$2,377,147	\$728,342	44.17%

EXPENDITURES:

SERVICES AND SUPPLIES

6280 Memberships	\$41,000	\$40,000	(\$1,000)	(2.44%)
6430 Printing Services	0	5,000	5,000	N/A
6461 Supplies/Expense	2,000	22,000	20,000	1000.00%
6522 District Services	100,000	0	(100,000)	(100.00%)
6523 District Operations	1,316,000	1,247,500	(68,500)	(5.21%)
6570 Consultant Services	1,422,500	1,165,200	(257,300)	(18.09%)
6610 Legal Services	200,000	200,000	0	0.00%
6880 Small Tools/Instruments	0	2,000	2,000	N/A
6889 Software	0	80,000	80,000	N/A
7022 Public Relations	3,000	8,000	5,000	166.67%
7206 Equipment Usage Charges	12,000	8,000	(4,000)	(33.33%)
7302 Travel Expense	10,000	3,000	(7,000)	(70.00%)
7303 Private Car Expense	1,400	300	(1,100)	(78.57%)
Subtotal Services and Supplies	\$3,107,900	\$2,781,000	(\$326,900)	(10.52%)

OTHER CHARGES

7980 Depreciation	\$141,250	\$141,250	\$0	0.00%
7981 Amort Expense	36,900	40,470	3,570	9.67%
Subtotal Other Charges	\$178,150	\$181,720	\$3,570	2.00%

SUMMARY OF REVENUES AND EXPENDITURES

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
FIXED ASSETS				
9482 Amort WIP Outlay	\$125,000	\$0	(\$125,000)	(100.00%)
Subtotal Fixed Assets	\$125,000	\$0	(\$125,000)	(100.00%)
TOTAL EXPENDITURES	\$3,411,050	\$2,962,720	(\$448,330)	(13.14%)
TOTAL NET COST (Expenditures Minus Revenues)	\$1,762,245	\$585,573	(\$1,176,672)	(66.77%)

**FY 2012-13 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character Title: Use of Money and Property **Character No.:** 674515-17

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 Revenue **Character No.:** 674515-20

2950 Marin Municipal Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from Marin Municipal Water District based on actual deliveries of water.

Projected FY 12-13 Water Deliveries:	4,300.00	Acre Feet
Russian River Conservation Fee	\$72.08	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Russian River Conservation Fee	1,113.30	Acre Feet
(Supplemental)	\$72.08	
Russian River Projects Charge		
(Supplemental)	\$20.00	
Projected Revenue	\$498,457	
Supplemental Billing		
Projected Off Peak Deliveries	4,300.00	Acre Feet
Firm Water Supply	10,000.00	Acre Feet
	14,300.00	
Russian River Projects Charge	\$20.00	Acre Feet
RR Conservation Charges	72.08	Acre Feet
	\$92.08	
Projected Supplemental Revenue	\$1,316,744	
Grand Total Projected Revenue	\$1,815,201	

2951 North Marin Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from North Marin Water District based on actual deliveries of water.

Projected FY 12-13 Water Deliveries:	6,013.20	Acre Feet
Russian River Conservation Fee	\$72.08	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Projected Revenue	\$553,696	

**FY 2012-13 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character Title: Miscellaneous Revenue Character No.: 674515-40

4102 Donations and Reimbursements

This account records donations/reimbursements. None will be received in FY 12-13.

Character Title: Other Financing Sources Character No.: 674515-46

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. No transfer is planned for FY 12-13.

Character Title: Services and Supplies Character No.: 674515-60

6280 Memberships

PCAS No. Various

This item is request for membership dues in the Russian River Watershed Association and others.

6430 Printing Services

PCAS No. Various

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

Supplies/Expenses covers the costs of operational supplies used by various divisions of the Agency.

6523 District Operations

This item is requested to provide funds for charging salaries, benefits and overhead costs for personnel.

Calif. Statewide Groundwater Elevation Monitor	TBD	\$50,000
North Coast IRWMP	4042	30,000
Fishnet 4C	3648	15,000
GIS - Water Rights / Land Use	3828	65,000
Healdsburg Dam Fish Ladder O&M	405-05	10,000
Federal Legislative Advocacy	various	40,000
Pacific Coastal Salmon Recovery fund	3615	25,000
Potter Valley Project	3187	50,000
Recovery Planning	3754	50,000
RR Estuary Mgt (permit compliance)	7339-15	75,000
RR Fisheries Enhancement	3229	125,000
RR Watershed Association	various	12,500
Water Mang & Stakeholder Collaboration	3310	50,000
Temporary Urgency Change	7323	275,000
Coyote Valley Dam Re-op Feasibility Study	various	75,000
USGS	7098-03	20,000
RR Event Sponsorships& Watershed Council	3229-3557	5,000
Endangered Species Act Compliance	7098-03	10,000
Mainstem Flow Monitor	TBD	25,000
Breaching Activities	TBD	75,000
Goldridge RCD	3320	5,000
Sotoyome Resource Conservation District	3320	5,000
Water Rights Petitions	3310	150,000
Dry Creek Water Supply Agreement	3635	5,000
		\$1,247,500

**FY 2012-13 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character Title: Services and Supplies (continued) **Character No.:** 674515-60

6570 Consultant Services

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

	<u>PCAS No.</u>	<u>Amount</u>
North Coast IRWMP	4042	207,700
Goldridge RCD	3320	18,750
Coyote Valley Dam Re-op Feasibility Study	various	125,000
Temporary Urgency Change	7323	200,000
RR BO Coordination w/Corp of Eng	7098-03	25,000
RR Bulletin Publication	3439	35,000
Water Mang & Stakeholder Collaboration	3310	175,000
GIS - Water Rights / Land Use	3828	75,000
Sotoyome Resource Conservation District	3320	18,750
Calif. Statewide Groundwater Elevation Monitor	TBD	45,000
Quagga Mussel Prevention Prog	TBD	165,000
USGS - Mayacama & Geyserville Creeks and Russian River Stream Gauges	Various	75,000
		<u>1,165,200</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.

6880 Small Tools/Instruments

PCAS No.

This item is requested to provide funds for purchase of small tools, instruments and equipment that are individually under \$5,000.

6889 Software

This item provides funds for various productivity software packages.

7022 Public Relations

PCAS No. Various

This item records the expense for event sponsorship.

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. Various

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.:** 674515-75

7980 Depreciation

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

7981 Amort Expense

This records the amortization of intangible assets.

FY 2012-13 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply
Section: Russian River Projects
Index No.: 674515

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)	\$1,173,296	\$1,841,704	\$2,148,032
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,094,678	3,143,330	2,377,147
Expenditures - (Decrease) fund balance	<u>(1,719,800)</u>	<u>(2,978,114)</u>	<u>(2,962,720)</u>
Net Surplus or Deficit - Increase/(Decrease) to fund balance	374,878	165,216	(585,573)
Adjustments to Reserves/Encumbrances:			
Deferred Revenue	(129,107)	-	-
Change in Encumbrances - Net Change	281,525	-	-
Depreciation/Amortization	141,112	141,112	181,720
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$293,530</u>	<u>\$141,112</u>	<u>\$181,720</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,841,704	\$2,148,032	\$1,744,179
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$668,408	\$306,328	(\$403,853)
<u>Fund Balance Components at Beginning of FY</u>			
	<u>7/1/10</u>	<u>7/1/11</u>	
Cash	\$1,213,575	\$1,336,845	
Accounts Receivable	721,057	981,479	
Accounts Payable	(122,040)	(98,356)	
Retention Payable	(16,341)	(36,834)	
Encumbrances	<u>(622,955)</u>	<u>(341,430)</u>	
Total Beginning Fund Balance	\$1,173,296	\$1,841,704	