

# SONOMA COUNTY WATER AGENCY

## FY 12-13 BUDGET REQUEST

### ***WATER TRANSMISSION***

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**FY 2012-13 BUDGET**  
**BUDGET DIVISION SUMMARY**

Section Title:

<b>WATER TRANSMISSION SYSTEM</b>
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**A. Program Description**

This section includes the operations and maintenance (O&M), construction projects and debt service obligations related to the Agency's Water Transmission System.

**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
Water Trans. Agency Fund	\$38,821,612	\$37,513,189	(3%)	\$6,160,818	\$4,902,514	(20%)
SR Aqueduct Capital Fund	322,000	1,919,000	496%	224,518	1,536,749	(584%)
Petaluma Aq. Capital Fund	714,000	290,000	(59%)	683,618	(123,714)	(118%)
Forestville Aq. Capital Fund	0	0	N/A	0	0	N/A
Sonoma Aq. Capital Fund	125,000	0	(100%)	74,318	(72,880)	198%
Sonoma Aq. Revenue Bond	207,562	478,632	131%	(88,846)	182,546	(305%)
Storage Revenue Bond	192,263	426,891	122%	(167,549)	68,023	141%
Storage Revenue Bond 2006	264,260	759,188	187%	(189,526)	307,724	(262%)
Common Rev. Bond Fund	267,837	661,145	147%	(233,781)	159,965	(168%)
Common Rev. Bond Fund 2006	235,981	481,453	104%	(166,401)	78,929	(147%)
State Loan Debt Service	386,587	368,200	(5%)	(813,322)	(831,568)	2%
State Loan Reserve	0	0	N/A	(124,000)	(124,127)	0%
Storage Facilities	225,000	740,000	229%	220,930	(1,250)	101%
Pipeline Facilities	1,161,000	2,534,000	118%	(5,698)	(2,500)	56%
Common Facilities	2,402,000	10,313,562	329%	(324,608)	7,430,054	2389%
North Marin Water Deposit	0	0	N/A	(94)	(85)	10%
Water Management Planning	200,000	50,000	(75%)	(16,533)	(6,351)	62%
Watershed Planning/Restoration	2,610,680	3,725,600	43%	(1,559,185)	(259,395)	83%
Recycled Water & Local Supply	947,500	985,000	4%	(72,702)	(53,674)	(26%)
Water Conservation	1,505,000	1,510,000	0%	(104,309)	(107,634)	(3%)
<b>TOTAL:</b>	<b>\$50,588,282</b>	<b>\$62,755,860</b>	<b>24.05%</b>	<b>\$3,497,648</b>	<b>\$13,083,325</b>	<b>274.06%</b>

**C. Staffing Summary**

No staffing is allocated to indexes within this section. Refer to the Administration and General Section.

**D. Workload Summary**

n/a

**E. Summary of Issues and Significant Changes**

Refer to the Departmental Budget Summary for a summary of issues and significant changes.

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

**Section Title:** WATER TRANSMISSION AGENCY FUND  
**Section/Index No:** 675108

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$33,275	\$30,250	(\$3,025)	(9.09%)
<b>Subtotal Use of Money</b>	<b>\$33,275</b>	<b>\$30,250</b>	<b>(\$3,025)</b>	<b>(9.09%)</b>
<b><u>CHARGES FOR SERVICES</u></b>				
3666 Meter Service / Installation	\$20,000	\$20,000	\$0	0.00%
<b>Subtotal Charges for Service</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>MISCELLANEOUS REVENUES</u></b>				
4039 Sale - Power	800,000	800,000	0	0.00%
4040 Miscellaneous Revenues	0	0	0	N/A
4102 Donations and Reimbursements	0	2,000	2,000	N/A
4161 Water Sales - O&M	22,911,950	21,129,137	(1,782,813)	(7.78%)
4162 Common Rev. Bd. Chg.	2,228,411	2,636,003	407,592	18.29%
4163 Storage Rev. Bd. Chg.	808,229	807,647	(582)	(0.07%)
4164 Sonoma Aq. Rev. Bd. Chg.	294,175	294,056	(119)	(0.04%)
4165 Petaluma Aq. Rev. Bd. Chg.	0	0	0	N/A
4166 Santa Rosa Aq. Cap. Chg.	66,445	211,891	145,446	218.90%
4167 Petaluma Aq. Cap. Chg.	0	207,512	207,512	N/A
4168 Sonoma Aq. Cap. Charge	0	72,230	72,230	N/A
4169 NM Revenue Bond Charge	315,129	379,349	64,220	20.38%
4175 Water Mgmt Planning Sub-charge	200,000	50,000	(150,000)	(75.00%)
4176 Watershed Planning/Rest Sub-charge	2,610,680	3,725,600	1,114,920	42.71%
4177 Recycled Water&Local Sply Sub-cha	867,500	735,000	(132,500)	(15.27%)
4178 Water Conservation Sub-charge	1,505,000	1,510,000	5,000	0.33%
<b>Subtotal Miscellaneous Revenues</b>	<b>\$32,607,519</b>	<b>\$32,560,426</b>	<b>(\$47,093)</b>	<b>(0.14%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	0	0	0	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$32,660,794</b>	<b>\$32,610,676</b>	<b>(\$50,118)</b>	<b>(0.15%)</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6020 Clothing / Personal	0	0	0	N/A
6040 Communications	60,000	75,000	15,000	25.00%
6084 Janitorial Supplies	0	1,000	1,000	N/A
6140 Maintenance Contracts & Equip.	1,024,000	1,200,000	176,000	17.19%
6180 Maintenance Projects	234,000	0	(234,000)	(100.00%)
6262 Laboratory Supplies	20,000	25,000	5,000	25.00%
6280 Memberships	75,000	77,500	2,500	3.33%
6300 Miscellaneous Expense	0	0	0	N/A
6400 Office Expense	0	2,000	2,000	N/A

# SUMMARY OF REVENUES AND EXPENDITURES

Index No.: 675108

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES (Contd.)</u></b>				
6410 Postage	0	1,000	1,000	N/A
6415 Books/Periodicals	0	1,000	1,000	N/A
6430 Printing Services	0	1,000	1,000	N/A
6461 Supplies / Expenses	50,000	50,000	0	0.00%
6512 Testing / Analysis	155,000	135,000	(20,000)	(12.90%)
6516 Data Processing Services	0	5,000	5,000	N/A
6522 District Administration (OH)	0	0	0	N/A
6523 District Operations (Staff Chg)	10,200,000	9,800,000	(400,000)	(3.92%)
6540 Contract Services	0	30,000	30,000	N/A
6553 Contract - Security Services	30,000	25,000	(5,000)	(16.67%)
6570 Consultant Services/Studies	1,101,000	1,395,750	294,750	26.77%
6589 Permits	0	6,000	6,000	N/A
6610 Legal Services	50,000	50,000	0	0.00%
6800 Public / Legal Notices	5,000	5,000	0	0.00%
6820 Rents and Leases - Equipment	74,000	85,000	11,000	14.86%
6840 Rents and Leases - Buildings/Improv	0	0	0	N/A
6880 Small Tools - Instruments	50,000	90,000	40,000	80.00%
6889 Software	210,000	120,000	(90,000)	(42.86%)
6890 Computer Hardware	0	10,000	10,000	N/A
7120 Training In-Service	5,000	18,000	13,000	260.00%
7201 Gas / Oil	4,000	5,000	1,000	25.00%
7206 Equipment Usage Charge	600,000	750,000	150,000	25.00%
7212 Chlorine Chemical / Recorder	1,050,000	850,000	(200,000)	(19.05%)
7217 State Permits / Fees	25,000	40,000	15,000	60.00%
7250 Reimbursable Projects	0	2,000	2,000	N/A
7296 FERC Fees / Costs	5,000	5,000	0	0.00%
7297 Riverfront Park Levee Maintenance	40,000	40,000	0	0.00%
7302 Travel Expense	20,000	20,000	0	0.00%
7303 Private Car Expense	2,500	2,000	(500)	(20.00%)
7320 Utilities	1,000	1,000	0	0.00%
7394 Power	4,900,000	4,691,500	(208,500)	(4.26%)
7480 Exp Applic to PY	0	0	0	N/A
<b>Subtotal Services and Supplies</b>	<b>\$19,990,500</b>	<b>\$19,614,750</b>	<b>(\$375,750)</b>	<b>(1.88%)</b>
<b><u>OTHER CHARGES</u></b>				
7920 Interest	\$58,956	\$43,146	(\$15,810)	(26.82%)
7980 Depreciation	\$5,500,000	\$5,700,000	\$200,000	3.64%
7981 Amortization	\$0	\$129,000	\$129,000	N/A
8010 Contribution to Non-County	\$0	\$0	\$0	N/A
8090 Loss on Fixed Asset	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$5,558,956</b>	<b>\$5,872,146</b>	<b>\$313,190</b>	<b>5.63%</b>
<b><u>FIXED ASSETS</u></b>				
8510 Buildings / Improvements	\$0	\$70,000	\$70,000	N/A
8533 SCWA - New Metered Service	20,000	20,000	0	0.00%
8560 Equipment	430,000	30,000	(400,000)	(93.02%)
<b>Subtotal Fixed Assets</b>	<b>\$450,000</b>	<b>\$120,000</b>	<b>(\$330,000)</b>	<b>(73.33%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$12,682,156	\$11,766,293	(\$915,863)	(7.22%)
<b>Subtotal Other Financing Uses</b>	<b>\$12,682,156</b>	<b>\$11,766,293</b>	<b>(\$915,863)</b>	<b>(7.22%)</b>

**SUMMARY OF REVENUES AND EXPENDITURES**

Index No.: 675108

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>APPROPRIATIONS FOR CONTIN.</b>				
9000 Appropriations for Contingencies	\$140,000	\$140,000	\$0	0.00%
<i>Subtotal Approp. for Contingencies</i>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,821,612</b>	<b>\$37,513,189</b>	<b>(\$1,308,423)</b>	<b>(3.37%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$6,160,818</b>	<b>\$4,902,514</b>	<b>(\$1,258,304)</b>	<b>(20.42%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Water Transmission Agency Fund

**Character Title:** Use of Money and Property

**Character No.:** 675108-17

**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 anticipated cash balance and an interest rate forecast by the Sonoma County Treasurer for the County Pooled Investment Program for the coming fiscal year.

Estimated Average Cash Balance	6,050,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	<b>\$30,250</b>

**Character Title:** Charges for Service

**Character No.:** 675108-30

**3666 Meter Service / Installation**

This item reflects revenue received for installation of water meters. Actual revenues fluctuate from year to year based on requests for service. Expenditures associated with meter installation are budgeted in 675108-8533, SCWA - New Metered Service.

**Character Title:** Miscellaneous Revenues

**Character No.:** 675108-40

**4039 Sale - Power**

This item records revenue from the sale of power generated at the Warm Springs Dam hydro-electric plant and sold to Power Water Resource Pooling Authority. The contract with PWRPA is based on a variable rate contract equal to the instantaneous rate that Water Transmission is charged. This contract will also give renewable energy credits to PWRPA and thereby allow the Agency to partially meet its renewable energy goal of "Carbon-free Water" by 2015.

<b>4102 Donations &amp; Reimbursements</b>	\$ 2,000
<b>4161 Water Sales - O&amp;M</b>	\$ 21,129,137
<b>4162 Common Facilities Revenue Bond Charge</b>	\$ 2,636,003
<b>4163 Storage Facilities Revenue Bond Charge</b>	\$ 807,647
<b>4164 Sonoma Aqueduct Revenue Bond Charge</b>	\$ 294,056
<b>4165 Petaluma Aqueduct Revenue Bond Charge</b>	\$ -
<b>4166 Santa Rosa Aqueduct Capital Charge</b>	\$ 211,891
<b>4167 Petaluma Aqueduct Capital Charge</b>	\$ 207,512
<b>4168 Sonoma Aqueduct Capital Charge</b>	\$ 72,230
<b>4169 North Marin Revenue Bond Charge</b>	\$ 379,349
<b>4175 Water Management Planning Charge</b>	\$ 50,000
<b>4176 Watershed Planning &amp; Restoration Charge</b>	\$ 3,725,600
<b>4177 Recycled Water &amp; Local Supply Charge</b>	\$ 735,000
<b>4178 Water Conservation Charge</b>	\$ 1,510,000
<b>Total Water Sales</b>	<b>\$ 31,758,426</b>

Under the terms of the Sixth Supplemental Ordinance adopted in December 2002, all water transmission system revenues are to first be deposited in the Agency fund and later transferred to the appropriate capital or debt service funds. The line items listed above are used to record receipt of these revenues.

Beginning July 1, 2006, all revenues received for the four subcharges are likewise received in the Agency's O&M fund and transferred to each subcharges' designated fund.

**Revenue is based on deliveries of 45,961 Acre Feet**

**6040 Communications**

This item is requested to provide funds for communication costs for radio, telephone and data line charges.

**6140 Maintenance - Contracts and Equipment**

SAP Order No. Various

This item is requested to provide funds for purchase of small equipment and for annual equipment maintenance contracts. Starting in Fy 2012/13 it also will contain the costs to maintain the pumping, storage, pipeline and hydro-electric facilities previously budgeted in 6180. See details below:

DESCRIPTION	SAP Order No. Various	Requested FY 12-13
Electrical Supplies and Maintenance Services		300,000
Pump and Pipeline Supplies and Maintenance Services		250,000
Hardware and Miscellaneous Supplies		160,000
Water Treatment Systems Supplies and Maintenance Services		80,000
Safety Equipment and Safety Equipment Testing		70,000
Grounds Maintenance		40,000
Prefunding Cotati Tank #3 Recoat		300,000
	<b>6140 Total</b>	<b>1,200,000</b>

**6180 Maintenance - Buildings**

This item has provided funds for contractual costs associated with projects to maintain the pumping, storage, pipeline and hydro-electric facilities. In the future it will be combined with 6140 above.

DESCRIPTION	SAP Order No. Various	Requested FY 12-13
	<b>6180 Total</b>	<b>0</b>

**6262 Laboratory Supplies / Expenses**

SAP Order No. 609-2, 609-5, 3288

This account records expenses for supplies and expenses associated with the laboratory.

**6280 Memberships**

This account records expenses for memberships to professional organizations.

**6461 Supplies / Expenses**

SAP Order No. 702, 3288

This account records expenses for routine office supplies and expenses.

**6512 Testing / Analysis**

SAP Order No. 609-2, 3288

This account records expenses incurred to comply with all regulatory testing requirements.

**6516 Data Processing**

This account records expenses incurred to comply with all regulatory testing requirements.

**6523 District Operations**

SAP Order No. Various

This item provides funds for staff costs when working on Water Transmission.

*Includes staff costs for GW Banking FS/Pilot Studies (\$65K)*

**6540 Contract Services**

SAP Order No. Various

**6553 Contract - Security Services**

This item is requested to provide funds to contract for outside security services to patrol Agency facilities at Wohler and Mirabel.

**6570 Consultant Services**

This item covers the costs of services provided by outside consultants.

DESCRIPTION	SAP Order No.	Requested FY 12-13
Collector 1&2 Rehab Feasibility Study		125,000
LBNL Wohler Geophysics (phase 2 & 3)		15,000
LHMP Update / Program Design	0617A3	75,000
Energy Optimization		30,000
USGS Water Quality (Diversion Facilities) and SW/GW Studi Rate Study	7111	40,000
Surface Water/Groundwater Model (HEC)	7258	100,000
Dry Creek Stream Gauges		35,000
Engineering Services		100,000
Operations Support		15,000
IRWMPs		97,500
Conservation strategy group		25,000
Legislative Advocacy	0702A6	50,000
Natural Resource Results		15,000
Miscellaneous Small Projects		14,250
Programmable Logic Control and Maintenance	7231A6	15,000
Tank Inspection & Cleaning		50,000
Cathodic Protection Design Agreements		50,000
Water Shortage Allocation Methodology		90,000
Aqueduct Condition Assessments		244,000
5-Year Water Quality Study		150,000
	<b>6570 Total</b>	<b>1,395,750</b>

**6610 Legal Services**

This item is requested to provide funds for the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

**6820 Rents and Leases - Equipment**

This item is requested to provide funds for rents and leases of equipment.

**6880 Small Tools - Instruments**

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

Ground Water Monitoring Instruments		15,000
	<b>6880 Total</b>	<b>15,000</b>

**6889 Software**

This item is requested to provide continuing support for the IBM Collaboration Platform development and web hosting (GF project).

	7411	120,000
	<b>6889 Total</b>	<b>120,000</b>

**6890 Computer Hardware**

This item is requested to provide funds for the purchase of SCADA and telemetry controllers and instruments

**7120 Training/In-service**

This item provides funds for Water Transmission staff in-service training costs.

**7201 Gas / Oil**

Gas/Oil includes the costs of gas, diesel, and oil to operate the Agency's emergency generators.

**Character: Services and Supplies (continued)**

**Character No.: 675108-60**

**7206 Equipment Usage Charge**

This item is requested to provide funds for equipment usage.

**7212 Chlorine Chemical / Recorder**

This sub-object provides funds for the purchase of chlorine gas used in chlorinating water prior to transporting to customers. This sub-object also provides funds for caustic soda required by the pH system.

**7217 State Permits / Fees**

This item is requested to provide funds for various permits and fees required by the State for Agency operations.

**7250 Reimbursable Projects**

This item is used to account for expenses that will have an offsetting revenue, for example if there is a funding agreement with an outside agency.

**7296 FERC Fees / Costs**

This item is requested to provide funds for fees paid to the Federal Energy Commission for licensing costs associated with the Agency's Hydro-Electric facility at Warm Springs Dam.

**7302 Travel Expense**

This item is requested to provide funds to cover the cost of travel expenses to meetings and seminars by Agency staff. Seminars directly related to Water Transmission only.

**7303 Private Car Expense**

This item is requested to provide funds to reimburse employees for the use of their private vehicles. For Water Transmission System activities only.

**7320 Utilities**

This item is requested to provide funds for utility costs other than power for the water transmission system.

**7394 Power**

The item is requested to provide funds for electrical energy costs required to meet the pumping demands of the water transmission system and to operate other water transmission facilities.

**Character: Other Charges**

**Character No.: 675108-75**

**7980 Depreciation**

This item is requested to provide appropriations for depreciation of the water transmission system buildings, improvements and equipment. All completed construction projects from Storage Facilities, Pipeline Facilities and Common Facilities are transferred to the Water Transmission fund upon completion and depreciation is booked in the Water Transmission fund. No cash expenditure of funds is made.

**Character: Other Charges (contd.)**

**Character No.: 675108-75**

**8010 Contribution to Non-County**

This item normally provides funding to partner organizations that help to achieve the Agency's water supply goals. This includes the Business Environmental Alliance, the North Bay Watershed Association and the Russian River Watershed Association. No funds are requested for the 12-13 fiscal year.

**8510 Buildings / Improvements**

This item is requested to provide funds for replacement and or improvement projects that may need to be undertaken during the fiscal year.

**8533 SCWA - New Metered Service**

SAP Order No. 2885 - 2894

This item provides funds for the installation of meters, turnouts and taps on the Agency's pipelines. Reimbursement for these expenditures is budgeted in 675108-3666, Meter Service / Installation.

**8560 Equipment**

This item is requested to provide funds for equipment purchases which may be identified during the fiscal year.

DESCRIPTION	PROJECT #	Requested FY 12-13
Other equipment		30,000
		<u>30,000</u>

**8625 OT - W/in Special Dist - BOS**

This item is requested to transfer revenues collected as part of the rate for capital improvements and debt service payments. These transfers are made pursuant to the terms of the Master Water Supply Agreement and the Sixth Supplemental Ordinance.

Santa Rosa Aqueduct Capital Fund	211,891
Petaluma Aqueduct Capital Fund	207,512
Sonoma Aqueduct Capital Fund	72,230
Common Facilities Fund	1,934,508
Storage Facilities Fund	0
North Marin Deposit	0
Sonoma Aqueduct Revenue Bond Fund	294,056
Storage Facilities Rev Bond Fund 2003	357,683
Storage Facilities Rev Bond 2006 Fund	449,964
Common Facilities Rev Bond Fund 2003	500,180
Common Facilities Rev Bond 2006 Fund	401,774
State Loan Debt Service Fund	1,196,268
State Loan Reserve Fund	119,627
Water Management Planning Fund	50,000
Watershed Planning/Restoration Fund	3,725,600
Recycled Water and Local Supply Fund	735,000
Water Conservation Fund	1,510,000
<b>Total</b>	<b><u>\$11,766,293</u></b>

**9000 Appropriations for Contingencies**

This reserve is established for unanticipated costs which may arise during the fiscal year.

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Water Transmission

**Section:** Water Transmission Agency Fund

**Index No.:** 675108

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$3,857,624</b>	<b>\$6,810,780</b>	<b>\$4,809,240</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	30,025,030	29,665,644	32,610,676
Expenditures - (Decrease) fund balance	(32,814,079)	(37,024,477)	(37,513,189)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(2,789,049)	(7,358,832)	(4,902,514)
<b>Adjustments to Reserves/Encumbrances:</b>			
Depreciation	5,287,938	5,607,292	5,829,000
Outstanding Encumbrances - (Decrease) Fund Balance	461,511	0	
Change in Prudent Reserve	0	(250,000)	
Post Audit Adjustments-Payables	0	0	
Post Audit Adjustments-Receivables	0	0	
Capitalized Interest	(7,243)	0	
Gain/Loss on Disposal of Fixed Asset	0	0	
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	5,742,206	5,357,292	5,829,000
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>6,810,781</b>	<b>4,809,240</b>	<b>5,735,726</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$2,953,157</b>	<b>(\$2,001,540)</b>	<b>\$926,486</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>PY_Start</b>	<b>CY_START</b>	
Cash	\$5,732,734	\$7,587,828	
Accounts Receivable	4,318,480	4,740,292	
Deposits with Others	13,000	13,000	
Due from Other Governments	15,503	4,726	
Accounts Payable	(636,741)	(405,887)	
Deferred Revenue	(168)	0	
Reserved for Conservation/Recycled	0	0	
Contingent Liability	0	0	
Contract Retention Payable	(4,390)	(9,896)	
Encumbrances	(1,749,848)	(1,288,337)	
Prudent Reserve	(3,830,946)	(3,830,946)	
<b>Total Beginning Fund Balance</b>	<b>\$3,857,624</b>	<b>\$6,810,780</b>	

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

**Section Title:** SANTA ROSA AQUEDUCT CAPITAL FUND  
**Section/Index No:** 675207

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$31,037	\$25,000	(\$6,037)	(19.45%)
1701 Interest Earned	0	145,360	145,360	N/A
<b>Subtotal Use of Money</b>	<b>\$31,037</b>	<b>\$170,360</b>	<b>\$139,323</b>	<b>448.89%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
4102 Reimbursements	0	\$0	0	N/A
<b>Subtotal Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCT</u></b>				
4210 Advances	\$0	\$64,646	\$64,646	N/A
4219 Advances - Clearing	0	(\$64,646)	(64,646)	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$66,445	\$211,891	\$145,446	218.90%
<b>Subtotal Other Financing Sources</b>	<b>\$66,445</b>	<b>\$211,891</b>	<b>\$145,446</b>	<b>218.90%</b>
<b>TOTAL REVENUES</b>	<b>\$97,482</b>	<b>\$382,251</b>	<b>\$284,769</b>	<b>292.12%</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER FINANCING SOURCES</u></b>				
8625 OT - W/in Special Dist - BOS	\$322,000	\$1,919,000	\$1,597,000	495.96%
<b>Subtotal Other Financing Sources</b>	<b>\$322,000</b>	<b>\$1,919,000</b>	<b>\$1,597,000</b>	<b>495.96%</b>
<b><u>ADMINISTRATIVE CONTROL ACCT</u></b>				
9210 Advances	\$0	\$3,650,000	\$3,650,000	N/A
9219 Advances - Clearing	0	(3,650,000)	(3,650,000)	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$322,000</b>	<b>\$1,919,000</b>	<b>\$1,597,000</b>	<b>495.96%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$224,518</b>	<b>\$1,536,749</b>	<b>\$1,312,231</b>	<b>584.47%</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Santa Rosa Aqueduct Capital Fund

**Character Title:** Use of Money and Property **Character No.:** 675207-17

**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	5,000,000	
Projected Interest Rate	0.50%	
Projected/Planned Interest on Pooled Cash	\$25,000	

**Character Title:** Other Financing Sources **Character No.:** 675207-46

**4625 OT - W/in Special Dist - BOS**

An Aqueduct Capital Charge per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Santa Rosa Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Santa Rosa Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

Aqueduct Capital Charge	\$ 9.25	15,349.26	\$ 141,981
Town of Windsor	\$ 134.41	520.14	\$ 69,910
			\$ 211,891

**Character Title:** Other Financing Uses **Character No.:** 675207-86

**8625 OT - W/in Special Dist - BOS**

SAP Order No.

Operating Transfer to Pipeline Facilities per Long-range Financial Plan		\$1,919,000
Cathodic Protection Upgrade	800,000	
LHMP - Program Design	25,000	
SR Aqueduct Sonoma Avenue (Rodgers Creek Fault)	7380	1,094,000

**Character:** Administrative Account **Character No.:** 675207-92

**9200 ENT - Principal**

This account reflects the principal payment on the loan to Common Facilities for capital projects.

\$3,650,000

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

(\$3,650,000)

**FY 2012-13 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Water Transmission

**Section:** Santa Rosa Aqueduct Capital Fund

**Index No.:** 675207

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$5,696,127</b>	<b>\$5,775,073</b>	<b>\$5,549,241</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	98,824	96,168	382,251
Expenditures - (Decrease) fund balance	(19,878)	(322,000)	(1,919,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>78,946</b>	<b>(225,832)</b>	<b>(1,536,749)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Advance to Common	\$0	\$0	(\$3,650,000)
Increase/(Decrease) in Loan Payable	\$0	\$0	
Principal Received on Advance	\$0	\$0	\$64,646
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(3,585,354)</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>5,775,073</b>	<b>5,549,241</b>	<b>427,138</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$78,946</b>	<b>(\$225,832)</b>	<b>(\$5,122,103)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>PY_Start</b>	<b>CY_START</b>	
Cash	\$5,696,127	\$5,775,073	
<b>Total Beginning Fund Balance</b>	<b>\$5,696,127</b>	<b>\$5,775,073</b>	

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

**Section Title:** PETALUMA AQUEDUCT CAPITAL FUND  
**Section/Index No:** 675215

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$30,382	\$25,000	(\$5,382)	(17.71%)
1701 Interest Earned	0	181,202	181,202	N/A
<b>Subtotal Use of Money</b>	<b>\$30,382</b>	<b>\$206,202</b>	<b>\$175,820</b>	<b>578.70%</b>
<b><u>MISCELLANEOUS REVENUES</u></b>				
4102 Reimbursements	0	\$0	0	N/A
<b>Subtotal Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCT</u></b>				
4210 Advances	\$0	\$80,586	80,586	N/A
4219 Advances - Clearing	0	(\$80,586)	(80,586)	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$0	\$207,512	\$207,512	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$207,512</b>	<b>\$207,512</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$30,382</b>	<b>\$413,714</b>	<b>\$383,332</b>	<b>1261.71%</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$714,000	\$290,000	(\$424,000)	(59.38%)
<b>Subtotal Other Financing Uses</b>	<b>\$714,000</b>	<b>\$290,000</b>	<b>(\$424,000)</b>	<b>(59.38%)</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9210 Advances	\$0	\$4,550,000	\$4,550,000	N/A
9219 Advances - Clearing	0	(4,550,000)	(4,550,000)	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$714,000</b>	<b>\$290,000</b>	<b>(\$424,000)</b>	<b>(59.38%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$683,618</b>	<b>(\$123,714)</b>	<b>(\$807,332)</b>	<b>(118.10%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Petaluma Aqueduct Capital Fund

**Character Title:** Use of Money and Property **Character No.:** 675215-17

**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	5,000,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	\$25,000

**Character Title:** Other Financing Sources **Character No.:** 675215-46

**4625 OT - W/in Special Dist - BOS**

An Aqueduct Capital Charge per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Petaluma Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Petaluma Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

\$ 9.25                      22,434                                      \$ 207,512

**Character Title:** Other Financing Uses **Character No.:** 675215-86

**8625 OT - W/in Special Dist - BOS**

Operating Transfer to Pipeline Facilities #675413, per Long-range Financial Plan	\$290,000
Cathodic Protection Upgrade	265,000
LHMP - Program Schematic Design	25,000

**Character:** Administrative Account **Character No.:** 675207-92

**9200 ENT - Principal**

This account reflects the principal payment on the loan to Common Facilities for capital projects. \$4,550,000

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal. (\$4,550,000)

**FY 2012-13 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Water Transmission

**Section:** Petaluma Aqueduct Capital Fund

**Index No.:** 675215

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$5,545,740</b>	<b>\$5,581,223</b>	<b>\$4,897,605</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	35,483	30,382	413,714
Expenditures - (Decrease) fund balance	0	(714,000)	(290,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	35,483	(683,618)	123,714
<b>Adjustments to Reserves/Encumbrances:</b>			
Advance to Common	\$0	\$0	(\$4,550,000)
Increase/(Decrease) in Loan Payable	\$0	\$0	
Principal Received on Advance	\$0	\$0	\$80,586
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	(4,469,414)
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>5,581,223</b>	<b>4,897,605</b>	<b>551,905</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$35,483</b>	<b>(\$683,618)</b>	<b>(\$4,345,700)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>PY_Start</b>	<b>CY_START</b>	
Cash	\$5,545,740	\$5,581,223	
Bonds Payable - current	0	0	
<b>Total Beginning Fund Balance</b>	\$5,545,740	\$5,581,223	

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

Section Title: **SONOMA AQUEDUCT CAPITAL FUND**  
Section/Index No: **675231**

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$682	\$650	(\$32)	(4.69%)
1760 Investment Income	0	0	0	N/A
<b>Subtotal Use of Money</b>	<b>\$682</b>	<b>\$650</b>	<b>(\$32)</b>	<b>(4.69%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$50,000	\$72,230	\$22,230	44.46%
<b>Subtotal Other Financing Sources</b>	<b>\$50,000</b>	<b>\$72,230</b>	<b>\$22,230</b>	<b>44.46%</b>
<b>TOTAL REVENUES</b>	<b>\$50,682</b>	<b>\$72,880</b>	<b>\$22,198</b>	<b>43.80%</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$125,000	\$0	(\$125,000)	(100.00%)
<b>Subtotal Other Financing Uses</b>	<b>\$125,000</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>(100.00%)</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$0	\$0	\$0	N/A
9209 Ent - Principal Clearing	0	0	0	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$125,000</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>(100.00%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$74,318</b>	<b>(\$72,880)</b>	<b>(\$147,198)</b>	<b>(198.07%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Sonoma Aqueduct Capital Fund

**Character Title:** Use of Money and Property **Character No.:** 675231-17

**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	130,000
Projected Interest Rate	0.50%
	_____
Projected/Planned Interest on Pooled Cash	\$650

**Character Title:** Other Financing Sources **Character No.:** 675231-46

**4625 OT - W/in Special Dist - BOS**

An Aqueduct Capital Charge per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Sonoma Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. This amount is initially deposited in the Water Transmission Agency Fund and later transferred to the Sonoma Aqueduct Capital Fund pursuant to the terms of the Sixth Supplemental Ordinance.

\$ 9.25      7809      \$ 72,230

**Character:** Other Financing Uses **Character No.:** 675231-86

**8625 Operating Transfer Out** \$0

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Water Transmission

**Section:** Sonoma Aqueduct Capital Fund

**Index No.:** 675231

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$124,254</b>	<b>\$125,049</b>	<b>\$50,731</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	795	50,682	72,880
Expenditures - (Decrease) fund balance	0	(125,000)	0
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	795	(74,318)	72,880
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.	0	0	
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>125,049</b>	<b>50,731</b>	<b>123,611</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$795</b>	<b>(\$74,318)</b>	<b>\$72,880</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$124,254	\$125,049	
<b>Total Beginning Fund Balance</b>	\$124,254	\$125,049	

**FY 2012-13 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title: SONOMA AQUEDUCT REVENUE BONDS**

**Section/Index No: 675470**

<b>Sub-Object No. and Title</b>	<b>Adopted 2011-12</b>	<b>Requested 2012-13</b>	<b>Difference</b>	<b>Percent Change</b>
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$2,233	\$2,030	(\$203)	(9.09%)
1760 Investment Income	0	0	0	N/A
<b>Subtotal Use of Money</b>	<b>\$2,233</b>	<b>\$2,030</b>	<b>(\$203)</b>	<b>(9.09%)</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	0	0	\$0	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$294,175	\$294,056	(\$119)	(0.04%)
<b>Subtotal Miscellaneous Revenues</b>	<b>\$294,175</b>	<b>\$294,056</b>	<b>(\$119)</b>	<b>(0.04%)</b>
<b>TOTAL REVENUES</b>	<b>\$296,408</b>	<b>\$296,086</b>	<b>(\$322)</b>	<b>(0.11%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6635 Fiscal Agent Fees	\$1,200	\$1,200	\$0	0.00%
6640 Debt Issuance Costs	2,320	2,320	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$3,520</b>	<b>\$3,520</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>OTHER CHARGES</u></b>				
7920 Long-Term Interest	\$153,780	\$149,850	(\$3,930)	(2.56%)
7923 Discount / Bonds	262	262	0	0.00%
<b>Subtotal Other Charges</b>	<b>\$154,042</b>	<b>\$150,112</b>	<b>(\$3,930)</b>	<b>(2.55%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$50,000	\$325,000	\$275,000	550.00%
<b>Subtotal Other Financing Uses</b>	<b>\$50,000</b>	<b>\$325,000</b>	<b>\$275,000</b>	<b>550.00%</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$98,242	\$102,069	\$3,827	3.90%
9209 Ent - Principal Clearing	(98,242)	(102,069)	(3,827)	3.90%
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$207,562</b>	<b>\$478,632</b>	<b>\$271,070</b>	<b>130.60%</b>
<b>TOTAL NET COST</b>	<b>(\$88,846)</b>	<b>\$182,546</b>	<b>\$271,392</b>	<b>(305.46%)</b>
<i>(Expenditures Minus Revenues)</i>				

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Sonoma Aqueduct Revenue Bonds

**Character Title:** Use of Money and Property

**Character No.:** 675470-17

**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	406,000
Projected Interest Rate	0.50%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$2,030

**Character Title:** Other Financing Sources

**Character No.:** 675470-46

**4625 OT - W/in Special Dist - BOS**

The water sales revenue is calculated to meet the revenue requirements of the Sonoma Aqueduct portion of the Water Revenue Bonds, Series 2003 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Sonoma Aqueduct Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$102,069
Interest	149,850
Fiscal Agent Fees	1,200
Debt Issuance Costs	2,320
Discount / Bonds	262
	<hr/>
Total Debt Service	255,701
	<hr/>
Revenue Requirement (115% x Debt Service)	<u>\$294,056</u>

**Character:** Services and Supplies

**Character No.:** 675470-60

**6635 Fiscal Agent Fees**

Fiscal Agent Fees are paid to trustee for servicing bonds.

**6640 Debt Issuance Costs**

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character:** Other Charges

**Character No.:** 675470-75

**7920 Interest**

Water Revenue Bonds - Series 2003A, per the bond amortization schedule.

**7923 Discount / Bonds**

Amounts are based on bond amortization schedules. Bond discounts are amortized over the life of the bonds. No cash expenditure of funds is required.

Character: Other Financing Uses

Character No.: 675470-86

**8625 Operating Transfer Out**

This item is used to transfer bond proceeds to Pipeline Facilities Fund to finance construction of projects.

Character: Administrative Account

Character No.: 675470-92

**9200 ENT - Principal**

This account reflects the principal payment for the Water Revenue Bond, Series 2003A. The request for the fiscal year is based on the projected amortization schedule.

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Water Transmission  
**Section:** Sonoma Aqueduct Revenue Bonds  
**Index No.:** 675470

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$426,294</b>	<b>\$470,626</b>	<b>\$463,812</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	296,967	296,408	296,086
Expenditures - (Decrease) fund balance	(160,804)	(207,562)	(478,632)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	<u>136,163</u>	<u>88,846</u>	<u>(182,546)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
(Increase)/Decrease in Bonds Payable		0	0
Principal Payments on Bonds	(94,414)	(98,242)	(102,069)
Amortization of Bond Discount	262	262	262
Amortization of Bond Issuance Costs	2,320	2,320	2,320
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	<u>(91,832)</u>	<u>(95,660)</u>	<u>(99,487)</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>470,625</b>	<b>463,812</b>	<b>181,779</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$44,331</b>	<b>(\$6,814)</b>	<b>(\$282,033)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/2010</u></b>	<b><u>7/1/2011</u></b>	
Cash	\$428,290	\$472,666	
Cash with Fiscal Agent/Trustee	421,086	423,284	
Restricted Cash with Trustee	(252,133)	(252,133)	
Matured Bonds Payable	(90,586)	(94,414)	
Interest Payable	(80,363)	(78,777)	
<b>Total Beginning Fund Balance</b>	<u>\$426,294</u>	<u>\$470,626</u>	

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

**Section Title:** STORAGE FACILITIES REVENUE BONDS 2003  
**Section/Index No:** 675462

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$1,304	\$1,185	(\$119)	(9.13%)
<b>Subtotal Use of Money</b>	<b>\$1,304</b>	<b>\$1,185</b>	<b>(\$119)</b>	<b>(9.13%)</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	0	0	0	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$358,508	\$357,683	(\$825)	(0.23%)
<b>Subtotal Miscellaneous Revenues</b>	<b>\$358,508</b>	<b>\$357,683</b>	<b>(\$825)</b>	<b>(0.23%)</b>
<b>TOTAL REVENUES</b>	<b>\$359,812</b>	<b>\$358,868</b>	<b>(\$944)</b>	<b>(0.26%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6635 Fiscal Agent Fees	\$1,500	\$1,500	\$0	0.00%
6640 Debt Issuance Costs	2,822	2,822	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$4,322</b>	<b>\$4,322</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>OTHER CHARGES</u></b>				
7920 Long-Term Interest	\$187,622	\$182,250	(\$5,372)	(2.86%)
7923 Discount / Bonds	\$319	\$319	\$0	0.00%
<b>Subtotal Other Charges</b>	<b>\$187,941</b>	<b>\$182,569</b>	<b>(\$5,372)</b>	<b>(2.86%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$240,000	\$240,000	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$119,483	\$124,138	\$4,655	3.90%
9209 Ent - Principal Clearing	(119,483)	(124,138)	(4,655)	3.90%
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$192,263</b>	<b>\$426,891</b>	<b>\$234,628</b>	<b>122.03%</b>
<b>TOTAL NET COST</b>	<b>(\$167,549)</b>	<b>\$68,023</b>	<b>\$235,572</b>	<b>(140.60%)</b>
<i>(Expenditures Minus Revenues)</i>				

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Storage Facilities Revenue Bonds 2003

**Character Title:** Use of Money and Property

**Character No.:** 675462-17

<b>1700 Interest on Pooled Cash</b>	
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	237,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	<u>\$1,185</u>

**Character Title:** Other Financing Sources

**Character No.:** 675462-46

<b>4625 OT - W/in Special Dist - BOS</b>	
The water sales revenue is calculated to meet the revenue requirements of the Storage Facilities portion of the Water Revenue Bonds, Series 2003 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Storage Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.	
<u>Annual Debt Service Requirements</u>	
Principal	\$124,138
Interest	182,250
Fiscal Agent Fees	1,500
Debt Issuance Costs	2,822
Discount / Bonds	319
Total Debt Service	<u>311,029</u>
Revenue Requirement (115% x Debt Service)	<u><u>\$357,683</u></u>

**Character: Services and Supplies Character No.: 675462-60**

**6635 Fiscal Agent Fees**

Fiscal Agent Fees are paid to trustee for servicing bonds.

**6640 Debt Issuance Costs**

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character: Other Charges Character No.: 675462-75**

**7920 Interest**

Water Revenue Bonds - Series 2003A, per the bond amortization schedule.

**7923 Discount / Bonds**

Amounts are based on bond amortization schedules. Bond discounts are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character: Other Financing Uses Character No.: 675462-86**

**8625 Operating Transfer Out**

This item is used to transfer bond proceeds to Storage Facilities Fund to finance construction of projects.

Kawana to Sonoma Booster Pipeline Design	\$240,000
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**Character: Administrative Account Character No.: 675462-92**

**9200 ENT - Principal**

This account reflects the principal payment for the Water Revenue Bond, Series 2003A. The request for the fiscal year is based on the projected amortization schedule.

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

**FY 2012-13 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department: Sonoma County Water Agency - Water Transmission**

**Section: Storage Facilities Revenue Bonds 2003**

**Index No.: 675462**

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$256,881</b>	<b>\$309,201</b>	<b>\$360,408</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	359,550	359,812	358,868
Expenditures - (Decrease) fund balance	(195,544)	(192,263)	(426,891)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>164,006</b>	<b>167,549</b>	<b>(68,023)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Principal Payments on Bonds	(114,826)	(119,483)	(124,138)
Amortization of Bond Discount	319	319	319
Amortization of Bond Issuance Costs	2,822	2,822	2,822
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(111,685)</b>	<b>(116,342)</b>	<b>(120,997)</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>309,202</b>	<b>360,408</b>	<b>171,388</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$52,321</b>	<b>\$51,207</b>	<b>(\$189,020)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$259,343	\$311,718	
Cash with Fiscal Agent/Trustee	512,096	514,769	
Restricted Cash with Trustee	(306,648)	(306,648)	
Matured Bonds Payable	(110,172)	(114,828)	
Interest Payable	(97,738)	(95,810)	
<b>Total Beginning Fund Balance</b>	<b>\$256,881</b>	<b>\$309,201</b>	

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

**Section Title: STORAGE FACILITIES REVENUE BONDS 2006**  
**Section/Index No: 675488**

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$4,065	\$1,500	(\$2,565)	(63.10%)
1701 Interest Earned	-	-	-	N/A
<b>Subtotal Use of Money</b>	<b>\$4,065</b>	<b>\$1,500</b>	<b>(\$2,565)</b>	<b>-63.10%</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	-	-	-	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$449,721	\$449,964	\$243	0.05%
<b>Subtotal Miscellaneous Revenues</b>	<b>\$449,721</b>	<b>\$449,964</b>	<b>\$243</b>	<b>0.05%</b>
<b>TOTAL REVENUES</b>	<b>\$453,786</b>	<b>\$451,464</b>	<b>(\$2,322)</b>	<b>(0.51%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6635 Fiscal Agent Fees	\$2,500	\$2,500	\$0	0.00%
6640 Debt Issuance Costs	4,576	4,576	-	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$7,076</b>	<b>\$7,076</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>OTHER CHARGES</u></b>				
7920 Long-Term Interest	\$257,184	\$252,112	(\$5,072)	(1.97%)
7923 Discount / Bonds	-	-	-	N/A
<b>Subtotal Other Charges</b>	<b>\$257,184</b>	<b>\$252,112</b>	<b>(\$5,072)</b>	<b>(1.97%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$500,000	\$500,000	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$126,802	\$132,085	\$5,283	4.17%
9209 Ent - Principal Clearing	(126,802)	(132,085)	(5,283)	4.17%
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$264,260</b>	<b>\$759,188</b>	<b>\$494,928</b>	<b>187.29%</b>
<b>TOTAL NET COST</b>	<b>(\$189,526)</b>	<b>\$307,724</b>	<b>\$497,250</b>	<b>(262.37%)</b>
<i>(Expenditures Minus Revenues)</i>				

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Storage Facilities Revenue Bonds 2006

**Character Title:** Use of Money and Property

**Character No.:** 675488-17

**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	300,000
Projected Interest Rate	0.50%
	_____
Projected/Planned Interest on Pooled Cash	\$1,500

**Character Title:** Other Financing Sources

**Character No.:** 675488-46

**4625 OT - W/in Special Dist - BOS**

The water sales revenue is calculated to meet the revenue requirements of the Storage Facilities portion of the Water Revenue Bonds, Series 2006 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Storage Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$132,085	
Interest	\$252,112	
Fiscal Agent Fees	\$2,500	
Debt Issuance Costs	\$4,576	
Discount / Bonds	\$0	
Total Debt Service		391,273
Revenue Requirement (115% x Debt Service)		\$449,965

**Character: Services and Supplies Character No.: 675488-60**

**6635 Fiscal Agent Fees**

Fiscal Agent Fees are paid to trustee for servicing bonds.

**6640 Debt Issuance Costs**

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character: Other Charges Character No.: 675488-75**

**7920 Interest**

Water Revenue Bonds - Series 2006A, per the bond amortization schedule.

**Character: Other Financing Uses Character No.: 675488-86**

	SAP Order No.		Total
<b>8625 Operating Transfer Out</b>			
This item is used to transfer bond proceeds to Storage Facilities Fund to finance construction of projects.			
			500,000
Sonoma Tank Fence Replacement	7570	90,000	
Petaluma AQ relocation - Kastania	7393	300,000	
Kawana-Son Booster Pipeline	3763	110,000	

**Character: Administrative Account Character No.: 675488-92**

**9200 ENT - Principal**

This account reflects the principal payment for the Water Revenue Bond, Series 2006A. The request for the fiscal year is based on the projected amortization schedule.

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

**FY 2012-13 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Water Transmission

**Section:** Storage Facilities Revenue Bonds 2006

**Index No.:** 675488

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$416,964</b>	<b>\$467,254</b>	<b>\$534,554</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	452,027	453,786	451,464
Expenditures - (Decrease) fund balance	(282,571)	(264,260)	(759,188)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	<u>169,456</u>	<u>189,526</u>	<u>(307,724)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Principal Payments on Bonds	(121,519)	(126,802)	(132,085)
Amortization of Bond Discount/Premium	(2,223)	0	0
Amortization of Bond Issuance Costs	4,575	4,576	4,576
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	<u>(119,167)</u>	<u>(122,226)</u>	<u>(127,509)</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<u>467,253</u>	<u>534,554</u>	<u>99,321</u>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$50,289</b>	<b>\$67,300</b>	<b>(\$435,233)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/2010</u></b>	<b><u>7/1/2011</u></b>	
Cash	\$414,792	\$465,084	
Cash with fiscal agent/trustee	634,311	637,268	
Less Restricted cash with trustee	(382,558)	(382,558)	
Matured Bonds Payable	(116,234)	(121,518)	
Bonds Payable - current	0	0	
Interest Payable	(133,347)	(131,022)	
<b>Total Beginning Fund Balance</b>	<u>\$416,964</u>	<u>\$467,254</u>	

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

Section Title: COMMON FACILITIES REVENUE BONDS 2003  
Section/Index No: 675454

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$1,238	\$1,000	(\$238)	(19.22%)
1701 Interest Earned	0	0	0	N/A
<b>Subtotal Use of Money</b>	<b>\$1,238</b>	<b>\$1,000</b>	<b>(\$238)</b>	<b>(19.22%)</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	0	0	0	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$500,380	\$500,180	(\$200)	(0.04%)
<b>Subtotal Miscellaneous Revenues</b>	<b>\$500,380</b>	<b>\$500,180</b>	<b>(\$200)</b>	<b>(0.04%)</b>
<b>TOTAL REVENUES</b>	<b>\$501,618</b>	<b>\$501,180</b>	<b>(\$438)</b>	<b>(0.09%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6635 Fiscal Agent Fees	\$1,600	\$1,600	\$0	0.00%
6640 Debt Issuance Costs	3,951	3,951	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$5,551</b>	<b>\$5,551</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>OTHER CHARGES</u></b>				
7920 Long-Term Interest	\$261,840	\$255,148	(\$6,692)	(2.56%)
7923 Discount / Bonds	\$446	\$446	\$0	0.00%
<b>Subtotal Other Charges</b>	<b>\$262,286</b>	<b>\$255,594</b>	<b>(\$6,692)</b>	<b>(2.55%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$400,000	\$400,000	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$167,276	\$173,794	\$6,518	3.90%
9209 Ent - Principal Clearing	(167,276)	(173,794)	(6,518)	3.90%
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$267,837</b>	<b>\$661,145</b>	<b>\$393,308</b>	<b>146.85%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$233,781)</b>	<b>\$159,965</b>	<b>\$393,746</b>	<b>(168.43%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Common Facilities Revenue Bonds 2003

**Character Title:** Use of Money and Property

**Character No.:** 675454-17

***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	200,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	\$1,000

**Character Title:** Other Financing Sources

**Character No.:** 675454-46

***4625 OT - W/in Special Dist - BOS***

The water sales revenue is calculated to meet the revenue requirements of the Common Facilities portion of the Water Revenue Bonds, Series 2003 A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Common Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$173,794
Interest	255,148
Fiscal Agent Fees	1,600
Debt Issuance Costs	3,951
Discount / Bonds	446
Total Debt Service	434,939
Revenue Requirement (115% x Debt Service)	\$500,180

**Character:** Services and Supplies **Character No.:** 675454-60

**6635 Fiscal Agent Fees**

Fiscal Agent Fees are paid to trustee for servicing bonds.

**6640 Debt Issuance Costs**

Amounts are based on bond amortization schedules. Bond costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character:** Other Charges **Character No.:** 675454-75

**7920 Interest**

Water Revenue Bonds - Series 2003A, per the bond amortization schedule.

**7923 Discount / Bonds**

Amounts are based on bond amortization schedules. Bond discounts are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character:** Other Financing Uses **Character No.:** 675454-86

SAP Order No.

**8625 Operating Transfer Out**

This item is used to transfer bond proceeds to Common Facilities Fund to finance construction of projects.

Billing Meter Replacement	7560	400,000
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**Character:** Administrative Account **Character No.:** 675454-92

**9200 ENT - Principal**

This account reflects the principal payment for the Water Revenue Bond, Series 2003A. The request for the fiscal year is based on the projected amortization schedule.

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

**FY 2012-13 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Water Transmission

**Section:** Common Facilities 2003 A Revenue Bonds

**Index No.:** 675454

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting (See Detailed Components Below)</b>	<b>\$222,543</b>	<b>\$294,384</b>	<b>\$365,286</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	501,915	501,618	501,180
Expenditures - (Decrease) fund balance	(273,712)	(267,837)	(661,145)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>228,203</b>	<b>233,781</b>	<b>(159,965)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Long Term Debt proceeds		0	
Increase/(Decrease) in Bonds Payable		0	0
Principal Payments on Bonds	(160,759)	(167,276)	(173,794)
Amortization of Bond Discount	446	446	446
Amortization of Bond Issuance Costs	3,951	3,951	3,951
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(156,362)</b>	<b>(162,879)</b>	<b>(169,397)</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>294,384</b>	<b>365,286</b>	<b>35,924</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$71,841</b>	<b>\$70,902</b>	<b>(\$329,362)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$225,954	\$297,871	
Cash with Fiscal Agent/Trustee	716,971	720,713	
Restricted Cash with Trustee	(429,307)	(429,307)	
Bonds Payable - Current	(154,241)	(160,759)	
Interest Payable	(136,834)	(134,134)	
<b>Total Beginning Fund Balance</b>	<b>\$222,543</b>	<b>\$294,384</b>	

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

**Section Title:** COMMON FACILITIES REVENUE BONDS 2006  
**Section/Index No:** 675496

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$825	\$750	(\$75)	(9.09%)
1701 Interest Earned	-	-	0	N/A
<b>Subtotal Use of Money</b>	<b>\$825</b>	<b>\$750</b>	<b>(\$75)</b>	<b>(9.09%)</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
4200 Long Term Debt Proceeds	\$0	\$0	\$0	N/A
4209 Long Term Debt Clearing	-	-	0	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$401,557	\$401,774	\$217	0.05%
<b>Subtotal Miscellaneous Revenues</b>	<b>\$401,557</b>	<b>\$401,774</b>	<b>\$217</b>	<b>0.05%</b>
<b>TOTAL REVENUES</b>	<b>\$402,382</b>	<b>\$402,524</b>	<b>\$142</b>	<b>0.04%</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6635 Fiscal Agent Fees	\$2,300	\$2,300	\$0	0.00%
6640 Debt Issuance Costs	4,085	4,085	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$6,385</b>	<b>\$6,385</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>OTHER CHARGES</u></b>				
7920 Long-Term Interest	\$229,596	\$225,068	(\$4,528)	(1.97%)
7923 Discount / Bonds	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$229,596</b>	<b>\$225,068</b>	<b>(\$4,528)</b>	<b>(1.97%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$250,000	\$250,000	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$113,199	\$117,916	\$4,717	4.17%
9209 Ent - Principal Clearing	(113,199)	(117,916)	(4,717)	4.17%
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$235,981</b>	<b>\$481,453</b>	<b>\$245,472</b>	<b>104.02%</b>
<b>TOTAL NET COST</b>	<b>(\$166,401)</b>	<b>\$78,929</b>	<b>\$245,330</b>	<b>(147.43%)</b>
<i>(Expenditures Minus Revenues)</i>				

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Common Facilities Revenue Bonds 2006

**Character Title:** Use of Money and Property

**Character No.:** 675496-17

**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	150,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	<u>\$750</u>

**Character Title:** Other Financing Sources

**Character No.:** 675496-46

**4625 OT - W/in Special Dist - BOS**

The water sales revenue is calculated to meet the revenue requirements of the Common Facilities portion of the Water Revenue Bonds, Series 2006A. The revenue is required to meet 115% of the annual debt service costs of the bonds. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the Common Facilities Revenue Bond, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$117,916
Interest	\$225,068
Fiscal Agent Fees	\$2,300
Debt Issuance Costs	\$4,085
Discount / Bonds	\$0
Total Debt Service	<u>349,369</u>
Revenue Requirement (115% x Debt Service)	<u>\$401,774</u>

**Character:** Services and Supplies

**Character No.:** 675496-60

**6635 Fiscal Agent Fees**

Fiscal Agent Fees are paid to trustee for servicing bonds.

**6640 Debt Issuance Costs**

Amounts are based on bond amortization schedules. Bond discounts and costs of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character: Other Charges Character No.: 675496-75**

**7920 Interest**

Water Revenue Bonds - Series 2006A, per the bond amortization schedule.

**7923 Discount / Bonds**

Amounts are based on bond amortization schedules. Bond discounts and cost of issuance are amortized over the life of the bonds. No cash expenditure of funds is required.

**Character: Other Financing Uses Character No.: 675496-86**

**8625 Operating Transfer Out**

This item is used to transfer bond proceeds to Common Facilities Fund to finance construction of projects.

Collector 6 Chlorine Solution Lines	25,000
Mirabel Surge Control	200,000
Isolation Valves (partial)	25,000

**Character: Administrative Account Character No.: 675496-92**

**9200 ENT - Principal**

This account reflects the principal payment for the Water Revenue Bond, Series 2006A. The request for the forthcoming fiscal year is based on the projected amortization schedule.

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
 Section: Common Facilities Revenue Bonds 2006  
 Index No.: 675496

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
Available for Budgeting (See Detailed Components Below)	<b>\$118,970</b>	<b>\$177,370</b>	<b>\$229,885</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	401,999	401,950	402,524
Expenditures - (Decrease) fund balance	(237,218)	(240,321)	(481,453)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>164,781</b>	<b>161,629</b>	<b>(78,929)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Long Term Debt proceeds			
Increase/(Decrease) in Bonds Payable	0		0
Principal Payments on Bonds	(108,482)	(113,199)	(117,916)
Amortization of Bond Discount	0	0	0
Amortization of Bond Issuance Costs	4,085	4,085	4,085
Amortization of Bond Premium	(1,984)	0	
Post-audit Adjustments - Closing COI	0		
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(106,381)</b>	<b>(109,114)</b>	<b>(113,831)</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
Available for Budgeting	<b>177,370</b>	<b>229,885</b>	<b>37,125</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$58,400</b>	<b>\$52,515</b>	<b>(\$192,760)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$117,040	\$175,440	
Cash with Fiscal Agent/Trustee	566,260	568,900	
Restricted Cash with Trustee	(341,521)	(341,521)	
Bonds Payable - current	0	0	
Matured Bonds Payable	(103,766)	(108,482)	
Interest Payable	(119,043)	(116,967)	
<b>Total Beginning Fund Balance</b>	<b>\$118,970</b>	<b>\$177,370</b>	

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

**Section Title:** State Loan Debt Service Fund  
**Section/Index No:** 675439

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$3,641	\$3,500	(\$141)	(3.87%)
1701 Interest Earned	0	0	0	N/A
<b>Subtotal Use of Money</b>	<b>\$3,641</b>	<b>\$3,500</b>	<b>(\$141)</b>	<b>(3.87%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$1,196,268	\$1,196,268	(\$0)	(0.00%)
<b>Subtotal Miscellaneous Revenues</b>	<b>\$1,196,268</b>	<b>\$1,196,268</b>	<b>(\$0)</b>	<b>(0.00%)</b>
<b>TOTAL REVENUES</b>	<b>\$1,199,909</b>	<b>\$1,199,768</b>	<b>(\$141)</b>	<b>(0.01%)</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER CHARGES</u></b>				
7930 Interest Long-Term	\$386,587	\$368,200	(\$18,387)	(4.76%)
<b>Subtotal Other Charges</b>	<b>\$386,587</b>	<b>\$368,200</b>	<b>(\$18,387)</b>	<b>(4.76%)</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9200 Ent - Principal	\$653,646	\$672,033	\$18,387	2.81%
9209 Ent - Principal Clearing	(653,646)	(672,033)	(18,387)	2.81%
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$386,587</b>	<b>\$368,200</b>	<b>(\$18,387)</b>	<b>(4.76%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$813,322)</b>	<b>(\$831,568)</b>	<b>(\$18,246)</b>	<b>2.24%</b>

**FY 2012-13 BUDGET**

**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** State Loan Debt Service Fund

**Character Title:** Use of Money and Property

**Character No.:** 675439-17

**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	700,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	<u>\$3,500</u>

**Character Title:** Other Financing Sources

**Character No.:** 675439-46

**4625 OT - W/in Special Dist - BOS**

The construction of the Collector No.6 was funded with a state revolving fund (SRF) loan from the State Department of Water Resources (SDWSRF Contract SRF 1997CX107, Project # 4910020-04) for \$15.8 million. The water sales revenue is calculated to meet the 115% of the annual debt service costs of the SRF loan. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the State Loan Debt Service fund, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Principal	\$672,033
Interest	<u>368,200</u>
Total Debt Service	1,040,233
Revenue Requirement (115% x Debt Service)	<u>\$1,196,268</u>

**Character Title:** Other Charges

**Character No.:** 675439-75

**7930 Interest - Long Term Debt**

This account records the interest expense for the SRF loan per the amortization schedule.

**Character Title:** Other Financing Uses

**Character No.:** 675439-86

**8625 - Operating Transfer Out**

This item is used to transfer loan proceeds to Common Facilities Fund to finance construction of projects.

**Character:** Administrative Account

**Character No.:** 675439-92

**9200 ENT - Principal**

This account reflects the principal payment for the State Revolving Fund Loan. The request for the forthcoming fiscal year is based on the amortization schedule.

**9209 ENT - Principal - Clearing**

This is the clearing account for the sub-object 9200, ENT - Principal.

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
 Section: State Loan Debt Service Fund  
 Index No.: 675439

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
Available for Budgeting (See Detailed Components Below)	\$105,354	\$247,824	\$407,500
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,200,585	1,199,909	1,199,768
Expenditures - (Decrease) fund balance	(404,469)	(386,587)	(368,200)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	796,116	813,322	831,568
<b>Adjustments to Reserves/Encumbrances:</b>			
Change in Due to Other Govts	(17,884)		
Principal Payments on SRF Loan	(635,762)	(653,646)	(672,033)
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	(653,646)	(653,646)	(672,033)
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
Available for Budgeting	247,824	407,500	567,035
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b>			
<i>(Difference between Beginning and Ending Balance)</i>	\$142,470	\$159,676	\$159,535
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$741,116	\$901,470	
Due to other Governments	(\$635,762)	(\$653,646)	
<b>Total Beginning Fund Balance</b>	\$105,354	\$247,824	

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

**Section Title:** State Loan Reserve Fund  
**Section/Index No:** 675447

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$4,373	\$4,500	\$127	2.90%
1701 Interest Earned	0	0	0	N/A
<b>Subtotal Use of Money</b>	<b>\$4,373</b>	<b>\$4,500</b>	<b>\$127</b>	<b>2.90%</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$119,627	\$119,627	(\$0)	(0.00%)
<b>Subtotal Other Financing Sources</b>	<b>\$119,627</b>	<b>\$119,627</b>	<b>(\$0)</b>	<b>(0.00%)</b>
<b>TOTAL REVENUES</b>	<b>\$124,000</b>	<b>\$124,127</b>	<b>\$127</b>	<b>0.10%</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$124,000)</b>	<b>(\$124,127)</b>	<b>(\$127)</b>	<b>0.10%</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** State Loan Reserve Fund

**Character Title:** Use of Money and Property

**Character No.:** 675447-17

**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	900,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	\$4,500

**Character Title:** Other Financing Sources

**Character No.:** 675447-46

**4625 OT - W/in Special Dist - BOS**

The construction of the Collector No.6 was funded with a state revolving fund (SRF) loan from the State Department of Water Resources (SDWSRF Contract SRF 1997CX107, Project # 4910020-04) for \$15.8 million. The terms of the contract require the Agency to accumulate a reserve fund equal to two semiannual payments during the first 10 years of the loan contract. The water sales revenue is calculated to meet the 115% of the annual reserve amount required. The revenue is initially deposited in the Water Transmission Agency Fund and later transferred to the State Loan Reserve fund, pursuant to the terms of the Sixth Supplemental Ordinance.

Annual Debt Service Requirements

Reserve Amount	\$104,023
Revenue Requirement (115% x Reserve Amt.)	\$119,627

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
 Section: State Loan Reserve Fund  
 Index No.: 675447

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	125,246	124,000	124,127
Expenditures - (Decrease) fund balance	0	0	0
	<hr/>	<hr/>	<hr/>
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	125,246	124,000	124,127
<b>Adjustments to Reserves/Encumbrances:</b>			
Increase in Reserve	(125,246)	(124,000)	(124,127)
	<hr/>	<hr/>	<hr/>
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	(125,246)	(124,000)	(124,127)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$857,896	\$983,142	
Reserve	(857,896)	(983,142)	
	<hr/>	<hr/>	
<b>Total Beginning Fund Balance</b>	\$0	\$0	

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

**Section Title: STORAGE FACILITIES**  
**Section/Index No: 675405**

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$4,070	\$1,250	(\$2,820)	(69.29%)
<b>Subtotal Use of Money</b>	<b>\$4,070</b>	<b>\$1,250</b>	<b>(\$2,820)</b>	<b>(69.29%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$0	\$740,000	\$740,000	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$4,070</b>	<b>\$741,250</b>	<b>\$737,180</b>	<b>18112.53%</b>
<b>EXPENDITURES:</b>				
<b><u>FIXED ASSETS</u></b>				
8543 Petaluma Aqueduct Relocation	150,000	300,000	150,000	100.00%
9162 Kawana to Sonoma Booster station alignment study	75,000	350,000	275,000	366.67%
9168 Kawana Springs Tank # 2	0	0	-	N/A
9171 Purchase of Rights to Oakmont Pipeline	0	0	0	N/A
<b>Subtotal Fixed Assets</b>	<b>\$225,000</b>	<b>\$740,000</b>	<b>\$515,000</b>	<b>228.89%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$225,000</b>	<b>\$740,000</b>	<b>\$515,000</b>	<b>228.89%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$220,930</b>	<b>(\$1,250)</b>	<b>(\$222,180)</b>	<b>(100.57%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Storage Facilities

**Character Title:** Use of Money and Property

**Character No.:** 675405-17

**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	250,000	
Projected Interest Rate	0.50%	
Projected/Planned Interest on Pooled Cash	\$1,250	

**Character Title:** Other Financing Sources

**Character No.:** 675405-46

**4625 OT - W/in Special Dist - BOS**

This item records transfers of funds into the Storage Facilities fund to provide for planned capital projects. The next fiscal year's request records the following transfer into the Storage Facilities fund - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

				SAP Order No.
Storage Facilities Revenue Bond 2003A	\$240,000	Kawana to Son Booster		3763
Storage Facilities Revenue Bond 2006A	\$500,000	Other projects below		

**Character:** Fixed Assets

**Character No.:** 675405-85

**8510 Buildings/Improvements**

DESCRIPTION	SAP Order No.	Requested FY 12-13
Sonoma Tank Fence Replacement	7570	90,000
	<b>8510 Total</b>	<b>90,000</b>

**8543 Petaluma Aqueduct**

DESCRIPTION	SAP Order No.	Requested FY 12-13
Petaluma Aq Relocation - Kastania (Cal-Trans required)	7393	300,000
	<b>8543 Total</b>	<b>300,000</b>

**9162 Kawana to Sonoma Booster station alignment study**

DESCRIPTION	SAP Order No.	Requested FY 12-13
Kawana to Sonoma Booster Pipeline Design	3763	350,000
	<b>9162 Total</b>	<b>350,000</b>

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
Section: Storage Facilities  
Index No.: 675405

DESCRIPTION OF FUND ACTIVITY	Actual	Estimated	Requested
	FY 10-11	FY 11-12	FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$695,194</b>	<b>\$584,647</b>	<b>\$70,536</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	21,228	154,070	741,250
Expenditures - (Decrease) fund balance	122,993	668,181	740,000
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	<u>(101,765)</u>	<u>(514,111)</u>	<u>1,250</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Change	0	0	
Long Term Debt proceeds	0	0	
Capitalized Interest	(8,781)	0	
move project CIP balance	0		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	<u>(8,781)</u>	<u>0</u>	<u>0</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>584,648</b>	<b>70,536</b>	<b>71,786</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$110,546)</b>	<b>(\$514,111)</b>	<b>\$1,250</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/2010</u></b>	<b><u>7/1/2011</u></b>	
Cash	\$695,194	\$609,944	
Accounts Receivable		0	
Accounts Payable	0	(297)	
Contract Retention Payable	0	0	
Encumbrances	(25,000)	(25,000)	
<b>Total Beginning Fund Balance</b>	<u>\$670,194</u>	<u>\$584,647</u>	

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

**Section Title:** PIPELINE FACILITIES  
**Section/Index No:** 675413

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$5,698	\$2,500	(\$3,198)	(56.12%)
<b>Subtotal Use of Money</b>	<b>\$5,698</b>	<b>\$2,500</b>	<b>(\$3,198)</b>	<b>(56.12%)</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
2852 Federal Grants	\$0	\$0	\$0	N/A
<b>Subtotal Intergovernmental Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
4102 Reimbursements	\$0	\$0	\$0	N/A
<b>Subtotal Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$1,161,000	\$2,534,000	\$1,373,000	118.26%
<b>Subtotal Other Financing Sources</b>	<b>\$1,161,000</b>	<b>\$2,534,000</b>	<b>\$1,373,000</b>	<b>118.26%</b>
<b>TOTAL REVENUES</b>	<b>\$1,166,698</b>	<b>\$2,536,500</b>	<b>\$1,369,802</b>	<b>117.41%</b>

**EXPENDITURES:**

**FIXED ASSETS**

8543 Petaluma Aq Relocation - Kastania	\$0	\$0	\$0	N/A
9106 Santa Rosa Aqueduct Sections & LHMP	\$322,000	\$825,000	\$503,000	156.21%
9115 Wohler Santa Rosa Pipeline	\$0	\$0	\$0	N/A
9128 Local Hazard Mitigation / Rogers Creel Fault	\$0	\$1,094,000	\$1,094,000	N/A
9154 Petaluma Aqueduct Relocation -Kastania and LHMP	\$714,000	\$290,000	(\$424,000)	(59.38%)
9163 Eldridge-Madrone Pipeline	\$0	\$0	\$0	N/A
9174 South Trans. Syst. Pipeline	\$0	\$0	\$0	N/A
9192 Sonoma Pipeline Assessment Study/ LHMP	\$125,000	\$325,000	\$200,000	160.00%
9482 Amort WIP Outlay	\$0	\$0	\$0	N/A
<b>Subtotal Fixed Assets</b>	<b>\$1,161,000</b>	<b>\$2,534,000</b>	<b>\$1,373,000</b>	<b>118.26%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,161,000</b>	<b>\$2,534,000</b>	<b>\$1,373,000</b>	<b>118.26%</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$5,698)</b>	<b>(\$2,500)</b>	<b>\$3,198</b>	<b>(56.12%)</b>
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**FY 2012-13 BUDGET**

**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Pipeline Facilities

**Character Title:** Use of Money and Property

**Character No.:** 675413-17

<b>1700 Interest on Pooled Cash</b>		
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	500,000	
Projected Interest Rate	0.50%	
Projected/Planned Interest on Pooled Cash	<u>\$2,500</u>	

**Character Title:** Intergovernmental Revenue

**Character No.:** 675413-20

<b>2852 Federal Grant</b>		
This account records the receipt of Federally awarded grants		
Rodgers Creek Fault Crossing - FEMA Grant	SAP Order No. 7380	\$0

**Character Title:** Miscellaneous Revenues

**Character No.:** 675413-40

<b>4102 Donations/Reimbursements</b>		
Reimbursement from North Marin Water District for the South Transmission System Pipeline. Per the Restructured Agreement for Water Supply, NMWD reimburses SCWA 13.14% of the expenses for that project. SCWA invoices NMWD quarterly.		
	SAP Order No. 3554	\$0

**Character Title:** Other Financing Sources

**Character No.:** 675413-46

<b>4625 OT - W/in Special Dist - BOS</b>		
Transfer from Common Facilities for South Transmission System Pipeline	SAP Order No. 3554	-
Transfer from Santa Rosa Aqueduct Fund 675207		1,919,000
Transfer from Petaluma Aqueduct Fund 675215		290,000
Transfer from Sonoma Aqueduct Fund 675231		-
Transfer from Sonoma Revenue Bond 675470		<u>325,000</u>
		\$ 2,534,000

**Character:** Fixed Assets

**Character No.:** 675413-85

<b>9106 Santa Rosa Aqueduct</b>	<u>SAP Order No.</u>	
Cathodic Protection Upgrade	7232	800,000
LHMP - Program Design	TBD	<u>25,000</u>
		\$ 825,000
<b>9128 Local Hazard Mitigation Projects</b>		
SR Aqueduct Sonoma Avenue (Rodgers Creek Fault)	7380	<u>\$ 1,094,000</u>
		\$ 1,094,000
<b>9154 Petaluma Aqueduct</b>		
Cathodic Protection Upgrade	7232	\$265,000
LHMP - Program Schematic Design	TBD	<u>\$25,000</u>
		\$ 290,000
<b>9192 Sonoma Aqueduct</b>		
Condition Assessment Study	TBD	\$ -
SBS Electrical Upgrade and Pumping Reliability	TBD	\$ 300,000
LHMP - Program Schematic Design	TBD	<u>\$ 25,000</u>
		\$ 325,000

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission

Section: Pipeline Facilities

Index No.: 675413

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$1,013,236</b>	<b>\$628,060</b>	<b>\$87,758</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	97,447	1,166,698	2,536,500
Expenditures - (Decrease) fund balance	(7,876)	1,707,000	2,534,000
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	105,323	(540,302)	2,500
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Change	(370,314)	0	
Capitalized Interest	(120,184)	0	
Move project CIP Balances	0		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(490,498)	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>628,061</b>	<b>87,758</b>	<b>90,258</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$385,175)</b>	<b>(\$540,302)</b>	<b>\$2,500</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$1,013,236	\$989,393	
Accounts Receivable	\$0	\$24,606	
Accounts Payable	0	(15,625)	
Retention Payable	0	0	
Encumbrances	0	(370,314)	
<b>Total Beginning Fund Balance</b>	<b>\$1,013,236</b>	<b>\$628,060</b>	

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

Section Title: **COMMON FACILITIES**  
Section/Index No: **675421**

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	(\$1,100)	(\$1,000)	\$100	(9.09%)
<b>Subtotal Use of Money</b>	<b>(\$1,100)</b>	<b>(\$1,000)</b>	<b>\$100</b>	<b>(9.09%)</b>
<b><u>MISCELLANEOUS REVENUES</u></b>				
4040 Miscellaneous Revenue	\$0	\$0	\$0	N/A
4102 Donations/Reimbursements	\$0	\$300,000	\$300,000	N/A
4109 Outdate/Cancel Warrants	\$0	\$0	\$0	N/A
4303 State Grants	\$0	\$0	\$0	N/A
<b>Subtotal Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL</u></b>				
4210 Advances	\$0	\$8,200,000	\$8,200,000	N/A
4219 Advances - Clearing	0	(8,200,000)	(8,200,000)	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$2,727,708	\$2,584,508	(\$143,200)	(5.25%)
<b>Subtotal Other Financing Sources</b>	<b>\$2,727,708</b>	<b>\$2,584,508</b>	<b>(\$143,200)</b>	<b>(5.25%)</b>
<b>TOTAL REVENUES</b>	<b>\$2,726,608</b>	<b>\$2,883,508</b>	<b>\$156,900</b>	<b>5.75%</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER CHARGES</u></b>				
7920 Interest Payment	\$0	\$326,562	\$326,562	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$326,562</b>	<b>\$326,562</b>	<b>N/A</b>
<b><u>FIXED ASSETS</u></b>				
8510 Buildings/Improvements	\$350,000	\$1,825,000	\$1,475,000	421.43%
8515 Engineering Costs	\$0	\$0	\$0	N/A
8517 Administration	\$0	\$0	\$0	N/A
8528 Mirabel Generator Replacement Project	\$0	\$0	\$0	N/A
8529 Isolation Valves & Meters	\$150,000	\$133,000	(\$17,000)	(11.33%)
8552 Forestville Storage Tank 1.14 (c) and (d)	\$722,000	\$0	(\$722,000)	(100.00%)
9105 Mirabel Fish Screen Replacement	0	6,309,000	\$6,309,000	N/A
9107 Air Valves	370,000	541,000	\$171,000	46.22%
9113 Wohler Site Improvements	200,000	0	(\$200,000)	(100.00%)
9136 Production Wells Improv.	610,000	1,179,000	\$569,000	93.28%
<b>Subtotal Fixed Assets</b>	<b>\$2,402,000</b>	<b>\$9,987,000</b>	<b>\$7,585,000</b>	<b>315.78%</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>ADMINISTRATIVE CONTROL ACCOUNT</u></b>				
9210 Advances	\$0	\$145,232	\$145,232	N/A
9219 Advances - Clearing	\$0	(\$145,232)	(145,232)	N/A
<b>Subtotal Administrative Control</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,402,000</b>	<b>\$10,313,562</b>	<b>\$7,911,562</b>	<b>329.37%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$324,608)</b>	<b>\$7,430,054</b>	<b>\$7,754,662</b>	<b>(2388.93%)</b>

**FY 2012-13 BUDGET  
CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Common Facilities

**Character Title:** Use of Money and Property

**Character No.:** 675421-17

**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	(200,000)
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	(\$1,000)

**Character Title:** Miscellaneous Revenue

**Character No.:** 675421-40

**4102 Donations/Reimbursements**

Contribution toward Westside Multipurpose Facility from Agency GF

300,000

Total

**300,000**

**4304 Federal Grants**

This account records the receipt of Federally awarded grants

**Character Title:** Administrative Control

**Character No.:** 675421-42

**4200 ENT - LTD Proceeds**

The Agency will procure financing in FY 12/13 from the Santa Rosa AQ Capital Fund and Petaluma AQ Capital Fund for the Mirabel Fish Screen Replacement and Agency Westside Facility.

Santa Rosa Aqueduct Capital Fund

3,650,000

Petaluma Aqueduct Capital Fund

4,550,000

8,200,000

**4209 ENT - LTD Proceeds - Clearing**

This is the clearing account for sub-object 4200, ENT - LTD Proceeds

Santa Rosa Aqueduct Capital Fund

(3,650,000)

Petaluma Aqueduct Capital Fund

(4,550,000)

(8,200,000)

**Character Title:** Other Financing Sources

**Character No.:** 675421-46

**4625 OT - W/in Special Dist - BOS**

This item records transfers of funds into the Common Facilities fund to provide for planned capital projects.

Common Fac Bond 2003A

400,000

Common Fac Bond 2006A

250,000

North Marin Water

0

Water Transmission Fund

1,608,800

Generator Financing

325,708

Total

**2,584,508**

**FY 2012-13 BUDGET  
CHARACTER JUSTIFICATION**

**Character: Fixed Assets Character No.: 675421-85**

<b>8529 Isolation Valves and Meters</b>		<b>Requested</b>
<u>DESCRIPTION</u>	<u>SAP Order No.</u>	<u>FY 12-13</u>
Isolation Valves	7379	133,000
	<b>8529 Total</b>	<b>133,000</b>
 <b>9105 Mirabel Fish Screen Replacement</b>		 <b>Requested</b>
<u>DESCRIPTION</u>	<u>SAP Order No.</u>	<u>FY 12-13</u>
Fish Screen Replacement	7357, 7532	6,309,000
	<b>9105 Total</b>	<b>6,309,000</b>
 <b>9107 Air Valves</b>		 <b>Requested</b>
<u>DESCRIPTION</u>	<u>SAP Order No.</u>	<u>FY 12-13</u>
Air Valves	7429	541,000
	<b>9107 Total</b>	<b>541,000</b>
 <b>9128 Local Hazard Mitigation Projects</b>		 <b>Requested</b>
<u>DESCRIPTION</u>	<u>SAP Order No.</u>	<u>FY 12-13</u>
RR Crossing	7523	405,000
MW Creek Crossing	7546	554,000
Collector 3 and 5 Liquefaction Mitigation Predesign	7522	220,000
	<b>9128 Total</b>	<b>1,179,000</b>
 <b>8510 Other Misc</b>		 <b>Requested</b>
<u>DESCRIPTION</u>	<u>SAP Order No.</u>	<u>FY 12-13</u>
Mirabel Potable Water Line	TBD	-
Billing Meter Replacement	7560	400,000
Collector 6 Chlorine Solution Lines	TBD	25,000
Mirabel Surge Control	TBD	200,000
Water Agency Westside Facility	7578	1,200,000
	<b>Misc Total</b>	<b>1,825,000</b>

**Character: Other Financing Uses Character No.: 675421-86**

<b>8625 Operating Transfer</b>		<b>Requested</b>
<u>DESCRIPTION</u>	<u>SAP Order No.</u>	<u>FY 12-13</u>
Transfer to Pipeline for South Transmission System Pipeline	3554	0
	<b>8625 Total</b>	<b>0</b>

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
Section: Common Facilities  
Index No.: 675421

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting (See Detailed Components Below)</b>	(\$602,376)	(\$946,262)	(\$621,851)
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,370,644	2,767,741	2,883,508
Expenditures - (Decrease) fund balance	(359,440)	(2,443,330)	(10,313,562)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	1,011,204	324,411	(7,430,054)
<b>Adjustments to Reserves/Encumbrances:</b>			
Advances from Aqueduct funds	0	0	8,200,000
Outstanding Encumbrances - Net Change	(767,391)	0	
Capitalized Interest	(656,873)	0	
Proceeds from State Loan & Other LT Debt	0	0	0
Principal payment on Advances	0	0	(145,232)
PY CIP Adjustment - Reclass to PY Exp	69,174		
Change in Contingent Liability	0	0	
Move Project CIP Balance	0		
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	(1,355,090)	0	8,054,768
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	(946,262)	(621,851)	2,863
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	(\$343,886)	\$324,411	\$624,714
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	(\$602,376)	(\$79,948)	
Accounts Receivable	\$0	\$0	
Prepaid Expense	\$103,500	\$0	
Accounts Payable	(39,916)	(57,655)	
Contract Retention Payable	0	0	
Contingent Liability	0	0	
Due from Other Gov'ts	0	1,200	
Encumbrances	(42,468)	(809,859)	
<b>Total Beginning Fund Balance</b>	(\$581,260)	(\$946,262)	

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

**Section Title:** NORTH MARIN WATER DEPOSIT

**Section/Index No:** 675512

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$94	\$85	(\$9)	(9.57%)
<b>Subtotal Use of Money</b>	<b>\$94</b>	<b>\$85</b>	<b>(\$9)</b>	<b>(9.57%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2900 Other Government Agencies	\$0	\$0	\$0	N/A
<b>Subtotal Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$94</b>	<b>\$85</b>	<b>(\$9)</b>	<b>(9.57%)</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER CHARGES</u></b>				
8010 Contribution Non-Co Govt	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING USES</u></b>				
8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
<b>Subtotal Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$94)</b>	<b>(\$85)</b>	<b>\$9</b>	<b>(9.57%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** North Marin Water Deposit

**Character Title:** Use of Money and Property **Character No.:** 675512-17

**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	17,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	\$85

**Character Title:** Other Financing Sources **Character No.:** 675512-46

**4625 OT - W/in Special Dist - BOS**

Transfer in from Water Transmission Agency Fund (675108) - for capital improvements - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. The Restructured Water Supply Agreement provides that if money received from the Operations and Maintenance Charge (O&M) is appropriated for expenditures for storage facilities then, at the time of transfer, an amount shall also be transferred to North Marin's account in proportion to the O&M Charge paid by North Marin to the total O&M Charge received by the Agency during the prior fiscal year.

Scheduled transfer 0

**Character:** Other Charges **Character No.:** 675512-75

**8010 Contribution Non-Co Government**

This item records payment, to North Marin Water District, of funds deposited to the North Marin Water Deposit fund as authorized by the Restructured Water Supply Agreement. The North Marin Water District has requested to handle its own cash management and investments.

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
Section: North Marin Water Deposit  
Index No.: 675512

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting (See Detailed Components Below)</b>	<b>\$12,433</b>	<b>\$12,539</b>	<b>\$12,633</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	107	94	85
Expenditures - (Decrease) fund balance	0	0	0
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<u>107</u>	<u>94</u>	<u>85</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.	0	0	
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>12,540</b>	<b>12,633</b>	<b>12,718</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$107</b>	<b>\$94</b>	<b>\$85</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/2010</u></b>	<b><u>7/1/2011</u></b>	
Cash	\$16,664	\$16,770	
Deposit from others	(4,231)	(4,231)	
<b>Total Beginning Fund Balance</b>	<u>\$12,433</u>	<u>\$12,539</u>	

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

**Section Title:** Water Management Planning  
**Section/Index No:** 675710

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$3,157	\$2,870	(\$287)	(9.09%)
<b>Subtotal Use of Money</b>	<b>\$3,157</b>	<b>\$2,870</b>	<b>(\$287)</b>	<b>(9.09%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2912 Town of Windsor	\$13,376	\$3,481	(\$9,895)	(73.97%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$13,376</b>	<b>\$3,481</b>	<b>(\$9,895)</b>	<b>(73.97%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$200,000	\$50,000	(\$150,000)	(75.00%)
<b>Subtotal Other Financing Sources</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>(\$150,000)</b>	<b>(75.00%)</b>
<b>TOTAL REVENUES</b>	<b>\$216,533</b>	<b>\$56,351</b>	<b>(\$160,182)</b>	<b>(73.98%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6523 District Operations	\$75,000	\$25,000	(\$50,000)	(66.67%)
6570 Consultant Services	\$50,000	\$25,000	(\$25,000)	(50.00%)
6610 Legal Services	\$75,000	\$0	(\$75,000)	(100.00%)
<b>Subtotal Other Charges</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>(\$150,000)</b>	<b>(75.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>(\$150,000)</b>	<b>(75.00%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$16,533)</b>	<b>(\$6,351)</b>	<b>\$10,182</b>	<b>(61.58%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Water Management Planning

**Character Title:** Use of Money and Property

**Character No.:** 675710-17

<b>1700 Interest on Pooled Cash</b>			
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		574,000	
Projected Interest Rate		0.50%	
Projected/Planned Interest on Pooled Cash		<u>\$2,870</u>	

**Character Title:** Other Government Revenue

**Character No.:** 675710-20

<b>2912 Town of Windsor</b>			
This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b			

**Character Title:** Other Financing Sources

**Character No.:** 675710-46

<b>4625 OT - W/in Special Dist - BOS</b>			
This item records transfers of funds from the O&M fund to provide for planned expenditures			
		\$ 50,000	

**Character Title:** Services and Supplies

**Character No.:** 675710-60

<b>6523 District Operations</b>			
This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Water Management Planning Fund.			
Water Demand Monitoring & Trend Analysis	SAP Order No.	3700	25,000
			<u>25,000</u>
<b>6570 Consultant Services</b>			
This item covers the costs of services provided by outside consultants.			
Financial Modeling	SAP Order No.	3700	25,000
			<u>25,000</u>

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
 Section: Water Management Planning  
 Index No.: 675710

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$362,617</b>	<b>\$72,631</b>	<b>\$81,279</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	211,051	208,648	56,351
Expenditures - (Decrease) fund balance	(619,247)	(200,000)	(50,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(408,196)	8,648	6,351
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances	118,209	0	
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	118,209	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>72,630</b>	<b>81,279</b>	<b>87,630</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$289,987)</b>	<b>\$8,648</b>	<b>\$6,351</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$757,218	\$310,490	
Accounts Receivable	\$8,483	\$2,338	
Accounts Payable	(\$72,317)	(\$27,639)	
Encumbrances	(330,767)	(212,558)	
<b>Total Beginning Fund Balance</b>	<b>\$362,617</b>	<b>\$72,631</b>	

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

**Section Title:** Watershed Planning and Restoration  
**Section/Index No:** 675728

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$1	\$1	(\$0)	(37.50%)
<b>Subtotal Use of Money</b>	<b>\$1</b>	<b>\$1</b>	<b>(\$0)</b>	<b>(37.50%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2912 Town of Windsor	\$174,597	\$259,394	\$84,797	48.57%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$174,597</b>	<b>\$259,394</b>	<b>\$84,797</b>	<b>48.57%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
4102 Reimbursements	\$0	\$0	\$0	N/A
<b>Subtotal Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$3,995,267	\$3,725,600	(\$269,667)	(6.75%)
<b>Subtotal Other Financing Sources</b>	<b>\$3,995,267</b>	<b>\$3,725,600</b>	<b>(\$269,667)</b>	<b>(6.75%)</b>
<b>TOTAL REVENUES</b>	<b>\$4,169,865</b>	<b>\$3,984,995</b>	<b>(\$184,870)</b>	<b>(4.43%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6523 District Operations	\$2,176,180	\$2,705,600	\$529,420	24.33%
6570 Consultant Services	\$404,500	\$990,000	\$585,500	144.75%
6610 Legal Services	\$30,000	\$30,000	\$0	0.00%
<b>Subtotal Other Charges</b>	<b>\$2,610,680</b>	<b>\$3,725,600</b>	<b>\$1,114,920</b>	<b>42.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,610,680</b>	<b>\$3,725,600</b>	<b>\$1,114,920</b>	<b>42.71%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$1,559,185)</b>	<b>(\$259,395)</b>	<b>\$1,299,790</b>	<b>(83.36%)</b>

**FY 2012-13 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Watershed Planning/Restoration

**Character Title:** Use of Money and Property **Character No.:** 675728-17

**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	125
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	\$1

**Character Title:** Intergovernmental Revenues **Character No.:** 675728-20

**2912 Town of Windsor**  
This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b

**Character Title:** Miscellaneous Revenues **Character No.:** 675728-40

**4102 Donations and Reimbursements**

Funding for SR Plain Groundwater Study	7063-05	
Cooperative Funding Agreement with Santa Rosa, Rohnert Park, Cotati, Windsor, Sebastopol, Cal-American, and the County		-

**Character Title:** Other Financing Sources **Character No.:** 675728-46

**4625 OT - W/in Special Dist - BOS**  
This item records transfers of funds from the O&M fund to provide for planned expenditures \$3,725,600

**Character Title:** Services and Supplies **Character No.:** 675728-60

**6523 District Operations**  
This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Watershed Planning and Restoration Fund.  
Russian River Instream Flow and Restoration Program (Biological Opinion Response)

DESCRIPTION	SAP Order No.	Requested FY 12-13
<b>Project Oversight</b>		
Project Management	7311, 7312	250,000
<b>Decision 1610 Change Petition</b>		
Project Management	7325, 7328, 7326, 7329, 7327	6,000
Russian River Flow Model	7325, 7328, 7326, 7329, 7327	106,000
Temporary Urgency Change Petition	7323	245,000
Permanent D1610 Change Petition	7324	720,000
Public Outreach	7315	100,000
Stakeholder Process - DCAG	7317	15,600
<b>Estuary Management &amp; Monitoring</b>		
Project Management	7339	220,000
Biological & Water Quality Monitoring	7339	735,000
Flood Risk Management	7341	0
Beach and Water Level Management	7339	213,000
Jetty Modification	7340	25,000
<b>Miscellaneous</b>		
Russian River ResSim Model	TBD	50,000
Development of Russian River HEC-RAS Water Quality Mod	TBD	10,000
National Integrated Drought Information System (NIDIS)	TBD	10,000
		<b>\$ 2,705,600</b>

**6570 Consultant Services**

This item covers the costs of services provided by outside consultants.  
 Russian River Instream Flow and Restoration Program (Biological Opinion Response)

DESCRIPTION	SAP Order No.	Requested FY 12-13
<b>Decision 1610 Change Petition</b>		
Russian River Flow Model	7325, 7328,7326,7329,7327	\$ 50,000
Temporary Urgency Change Petition	7323	\$ 200,000
<b>Estuary Management &amp; Monitoring</b>		
Biological & Water Quality Monitoring	7339	\$ 195,000
Beach and Water Level Management	7339	\$ 155,000
Jetty Modification	7340	255,000
<b>Miscellaneous</b>		
Development of Russian River HEC-RAS Water Quality Mod	TBD	65,000
National Integrated Drought Information System (NIDIS)	TBD	70,000
		<b>\$ 990,000</b>

**6610 Legal Services**

This item is requested to provide funds for the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

TBD **\$ 30,000**

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
 Section: Watershed Planning and Restoration  
 Index No.: 675728

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>(\$913,142)</b>	<b>(\$1,303,176)</b>	<b>\$152,932</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	2,160,914	4,066,788	3,984,995
Expenditures - (Decrease) fund balance	(2,759,554)	(2,610,680)	(3,725,600)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>(598,640)</b>	<b>1,456,108</b>	<b>259,395</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances	208,606	0	
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>208,606</b>	<b>0</b>	<b>0</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>(1,303,176)</b>	<b>152,932</b>	<b>412,327</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$390,034)</b>	<b>\$1,456,108</b>	<b>\$259,395</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/2010</b>	<b>7/1/2011</b>	
Cash	\$46,032	(\$508,917)	
Accounts Receivable	\$19,650	\$20,409	
Accounts Payable	(\$207,513)	(\$251,963)	
Encumbrances	(\$771,311)	(\$562,705)	
Deposit from others	0	0	
<b>Total Beginning Fund Balance</b>	<b>(\$913,142)</b>	<b>(\$1,303,176)</b>	

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

Section Title: Recycled Water and Local Supply  
 Section/Index No: 675736

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$14,685	\$2,500	(\$12,185)	(82.98%)
<b>Subtotal Use of Money</b>	<b>\$14,685</b>	<b>\$2,500</b>	<b>(\$12,185)</b>	<b>(82.98%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2912 Town of Windsor	\$58,017	\$51,174	(\$6,843)	(11.79%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$58,017</b>	<b>\$51,174</b>	<b>(\$6,843)</b>	<b>(11.79%)</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
4102 Reimbursements	\$80,000	\$140,000	\$60,000	75.00%
4109 Outdate/Cancel Warrants	\$0	\$0	\$0	N/A
4303 State Grants	\$0	\$110,000	\$110,000	N/A
<b>Subtotal Miscellaneous Revenue</b>	<b>\$80,000</b>	<b>\$250,000</b>	<b>\$170,000</b>	<b>212.50%</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$867,500	\$735,000	(\$132,500)	(15.27%)
<b>Subtotal Other Financing Sources</b>	<b>\$867,500</b>	<b>\$735,000</b>	<b>(\$132,500)</b>	<b>(15.27%)</b>
<b>TOTAL REVENUES</b>	<b>\$1,020,202</b>	<b>\$1,038,674</b>	<b>\$18,472</b>	<b>1.81%</b>

**EXPENDITURES:**

<b><u>SERVICES AND SUPPLIES</u></b>				
6522 District Administration	\$0	\$0	\$0	N/A
6523 District Operations	\$330,000	\$275,000	(\$55,000)	(16.67%)
6570 Consulting Services	\$617,500	\$385,000	(\$232,500)	(37.65%)
6610 Legal Services	\$0	\$0	\$0	N/A
6630 Accounting/Audit Services	\$0	\$0	\$0	N/A
7277 Recycled Water Use	\$0	\$0	\$0	N/A
<b>Subtotal Services &amp; Supplies</b>	<b>\$947,500</b>	<b>\$660,000</b>	<b>(\$287,500)</b>	<b>(30.34%)</b>
<b><u>OTHER CHARGES</u></b>				
8010 Contribution Non-Co Govt	\$0	\$325,000	\$325,000	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>N/A</b>
<b><u>FIXED ASSETS</u></b>				
9482 Amort WIP Outlay	\$0	\$0	\$0	N/A
<b>Subtotal Fixed Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$947,500</b>	<b>\$985,000</b>	<b>\$37,500</b>	<b>3.96%</b>

<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$72,702)</b>	<b>(\$53,674)</b>	<b>\$19,028</b>	<b>(26.17%)</b>
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**FY 2012-13 BUDGET  
CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Transmission

**Section Title:** Recycled Water and Local Supply

**Character Title:** Use of Money and Property **Character No.:** 675736-17

**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	500,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	<u>\$2,500</u>

**Character Title:** Intergovernmental Revenues **Character No.:** 675736-20

**2912 Town of Windsor**

This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b

**Character Title:** Miscellaneous Revenues **Character No.:** 675736-40

**4102 Donations and Reimbursements**

VOMWD, City of Sonoma, County, SCAPOSD, & SVCSD for Groundwater Management Plain Sonoma Valley	3751	80,000
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Santa Rosa, Windsor, Rohnert Park, Cotati, Sebastopol Cal American, County of Sonoma for Santa Rosa Plain Study	7063	60,000
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**\$ 140,000**

**4303 State Grants**

Department of Water Resources IRWM Planning Grant	7063	110,000
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**\$ 110,000**

**Character Title:** Other Financing Sources **Character No.:** 675736-46

**4625 OT - W/in Special Dist - BOS**

This item records transfers of funds from the O&M fund to provide for planned expenditures. \$735,000

**Character Title:** Services and Supplies **Character No.:** 675736-60

**6523 District Operation**

This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Recycled Water and Local Supply Fund.

DESCRIPTION	SAP Order No.	Requested FY 12-13
Sonoma Valley Groundwater Management	3751	50,000
USGS Petaluma Ground Water Study	TBD	40,000
Santa Rosa Plain Groundwater Management	7063	115,000
Managing 10-Year LRT2 Program	3944	10,000
Sonoma Creek Seepage Study	3751	15,000
Sonoma Valley - Ground Water Mdl Upgrade	3751	45,000
	<b>6523 Total</b>	<b>\$ 275,000</b>

**6570 Consultant Services**

This item covers the costs of services provided by outside consultants.

DESCRIPTION	SAP Order No.	Requested FY 12-13
Sonoma Valley Groundwater Management	3751	100,000
Santa Rosa Plain Groundwater Management	7063	150,000
USGS Petaluma Groundwater Study	TBD	135,000
	<b>6570 Total</b>	<b>\$ 385,000</b>

**8010 Contribution to Non-County Government**

Rohnert Park LRT2 Project		325,000
	<b>8010 Total</b>	<b>\$ 325,000</b>

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
Section: Recycled Water and Local Supply  
Index No.: 675736

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$237,578</b>	<b>\$313,254</b>	<b>\$293,704</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	972,756	985,966	1,038,674
Expenditures - (Decrease) fund balance	(2,014,531)	(947,500)	(985,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(1,041,775)	38,466	53,674
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances	1,255,339	0	
Capital Interest	(21,357)		
Change in Windsor Reserve	(50,678)	(58,016)	(51,174)
Audit adjustment	(65,854)		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	1,117,450	(58,016)	(51,174)
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>313,253</b>	<b>293,704</b>	<b>296,204</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$75,675</b>	<b>(\$19,550)</b>	<b>\$2,500</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/2010</u></b>	<b><u>7/1/2011</u></b>	
Cash	\$2,648,176	\$987,539	
Accounts Receivable	\$106,251	\$35,370	
Accounts Payable	(\$843,985)	(\$235,442)	
Encumbrances	(1,576,290)	(320,951)	
Windsor Reserve	(96,574)	(147,252)	
Retention Payable	0	(6,010)	
<b>Total Beginning Fund Balance</b>	<b>\$237,578</b>	<b>\$313,254</b>	

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

Section Title: Water Conservation  
Section/Index No: 675744

Sub-Object No. and Title	Adopted 2011-12	Requested 2012-13	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$3,658	\$2,500	(\$1,158)	(31.66%)
<b>Subtotal Use of Money</b>	<b>\$3,658</b>	<b>\$2,500</b>	<b>(\$1,158)</b>	<b>(31.66%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2912 Town of Windsor	\$100,651	\$105,134	\$4,483	4.45%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$100,651</b>	<b>\$105,134</b>	<b>\$4,483</b>	<b>4.45%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
4303 State Grants	\$0	\$0	\$0	N/A
<b>Subtotal Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
4625 OT - W/in Special Dist - BOS	\$1,505,000	\$1,510,000	\$5,000	0.33%
<b>Subtotal Other Financing Sources</b>	<b>\$1,505,000</b>	<b>\$1,510,000</b>	<b>\$5,000</b>	<b>0.33%</b>
<b>TOTAL REVENUES</b>	<b>\$1,609,309</b>	<b>\$1,617,634</b>	<b>\$8,325</b>	<b>0.52%</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6523 District Operations	\$900,000	\$895,000	(\$5,000)	(0.56%)
6536 Business Environmental Alliance	\$50,000	\$50,000	\$0	0.00%
6570 Consulting Services	\$10,000	\$0	(\$10,000)	(100.00%)
6584 Trade Shows	\$20,000	\$20,000	\$0	0.00%
6630 Audit/Accounting Services	\$0	\$0	\$0	N/A
6800 Public/Legal Notices	\$0	\$0	\$0	N/A
7022 Public Relations	\$165,000	\$165,000	\$0	0.00%
7247 Water Conservation	\$360,000	\$380,000	\$20,000	5.56%
<b>Subtotal Services &amp; Supplies</b>	<b>\$1,505,000</b>	<b>\$1,510,000</b>	<b>\$5,000</b>	<b>0.33%</b>
<b><u>OTHER CHARGES</u></b>				
8010 Contribution Non-Co Govt	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,505,000</b>	<b>\$1,510,000</b>	<b>\$5,000</b>	<b>0.33%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$104,309)</b>	<b>(\$107,634)</b>	<b>(\$3,325)</b>	<b>3.19%</b>

**FY 2012-13 BUDGET  
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Water Conservation

Character Title: Use of Money and Property Character No.: 675744-17

<b>1700 Interest on Pooled Cash</b>	
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	500,000
Projected Interest Rate	0.50%
Projected/Planned Interest on Pooled Cash	\$2,500

Character Title: Intergovernmental Revenues Character No.: 675744-20

<b>2912 Town of Windsor</b>	
This item records revenue earned from the Town of Windsor for water diverted from the Russian River using the Town's equipment. Restructured Agreement 4.17b	

Character Title: Miscellaneous Revenues Character No.: 675744-40

<b>4303 State Grants</b>	
This is for an anticipated Grant from CA Dept of Water Resources	

Character Title: Other Financing Sources Character No.: 675744-86

<b>4625 OT - W/in Special Dist - BOS</b>	
This item records transfers of funds from the O&M fund to provide for planned expenditures.	\$1,510,000

Character Title: Services and Supplies Character No.: 675744-80

<b>6280 Memberships</b>	
This account records expenses for memberships to professional organizations.	
<b>6400 Office Expense</b>	
This account records expenses for routine office expenses.	
<b>6430 Printing Services</b>	
This account records expenses for routine printing services	
<b>6461 Supplies / Expenses</b>	
This account records expenses for routine office supplies and expenses.	
<b>6523 District Operation</b>	
This item is requested to provide for the charging of salaries, benefits and overhead costs for staff assigned to projects budgeted within the Water Conservation Fund.	
Water Conservation, Water Education and Public Affairs	
Staff	2319, 7188 755,000
Water education Seasonal Staffing	2319, 7188 80,000
Prop 84 Water Conservation Grant Administration	TBD 60,000
	<b>\$ 895,000</b>
<b>6540 Contract Services</b>	
West County Transportation	7190
Agreement with the Economic Development Board	50,000
	<b>\$ 50,000</b>
<b>6584 Trade Shows</b>	
Sonoma County Fair	7189 20,000
	<b>\$ 20,000</b>
<b>7022 Public Relations</b>	
Public Information and ACWA Campaign	7189 165,000
	<b>\$ 165,000</b>
<b>7247 Water Conservation</b>	
School Education Program	280,000
QWEL English & Spanish	15,000
Seminars, Workshops, and Training	15,000
County Children's Museum	25,000
Wholesaler Support	20,000
Green Business Program	15,000
English as a Second Language Curriculum Program	10,000
	<b>\$ 380,000</b>

Character Title: Other Charges Character No.: 675744-75

<b>8010 Contribution Non-County Governments</b>	
This item is request to pass DWR grant monies through to other governments	\$0

**FY 2012-13 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Transmission  
 Section: Water Conservation  
 Index No.: 675744

DESCRIPTION OF FUND ACTIVITY	Actual FY 10-11	Estimated FY 11-12	Requested FY 12-13
<b>Undesignated/Unreserved <i>BEGINNING</i> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$186,164</b>	<b>\$104,246</b>	<b>\$29,262</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,639,853	1,617,105	1,617,634
Expenditures - (Decrease) fund balance	(1,792,833)	(1,582,347)	(1,510,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(152,980)	34,758	107,634
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances	126,491		
Long Term Debt proceeds			
Change in Windsor Reserve	10,425	(109,742)	(105,134)
Audit Adjustment	(65,854)		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	71,062	(109,742)	(105,134)
<b>Undesignated/Unreserved <i>ENDING</i> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>104,246</b>	<b>29,262</b>	<b>31,762</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$81,918)</b>	<b>(\$74,984)</b>	<b>\$2,500</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/2010</u></b>	<b><u>7/1/2011</u></b>	
Cash	\$755,157	\$762,629	
Deposit from others	0	0	
Accounts Receivable	187,202	37,922	
Accounts Payable	(86,074)	(163,100)	
Encumbrances	(318,453)	(191,962)	
Windsor Reserve	(351,668)	(341,243)	
<b>Total Beginning Fund Balance</b>	<b>\$186,164</b>	<b>\$104,246</b>	