

# SONOMA COUNTY WATER AGENCY

## Grant Davis, General Manager

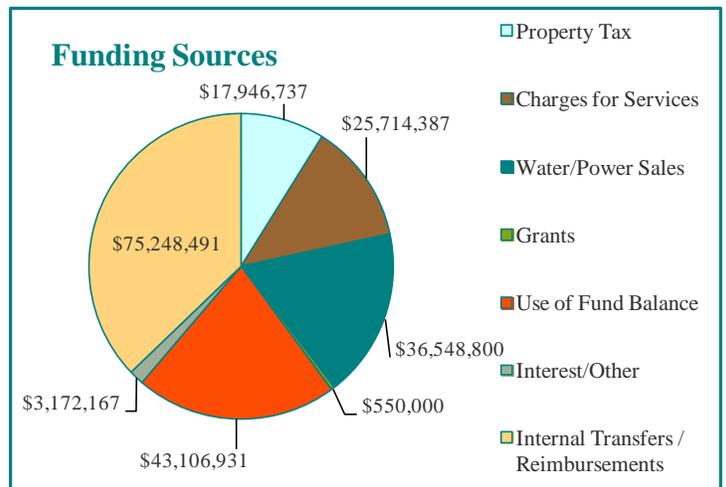
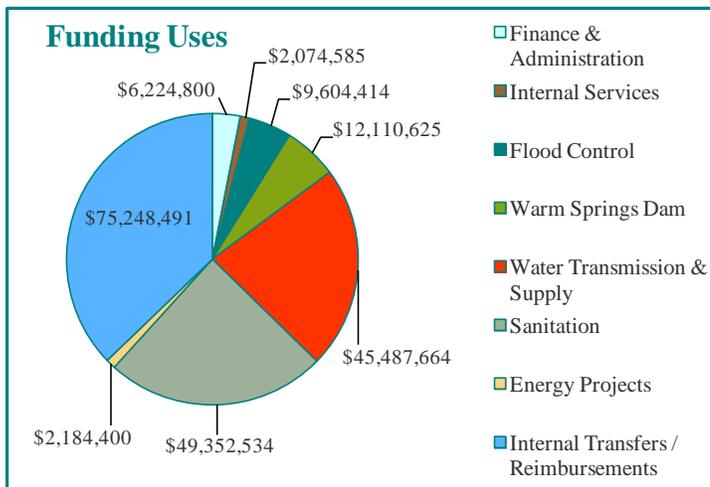
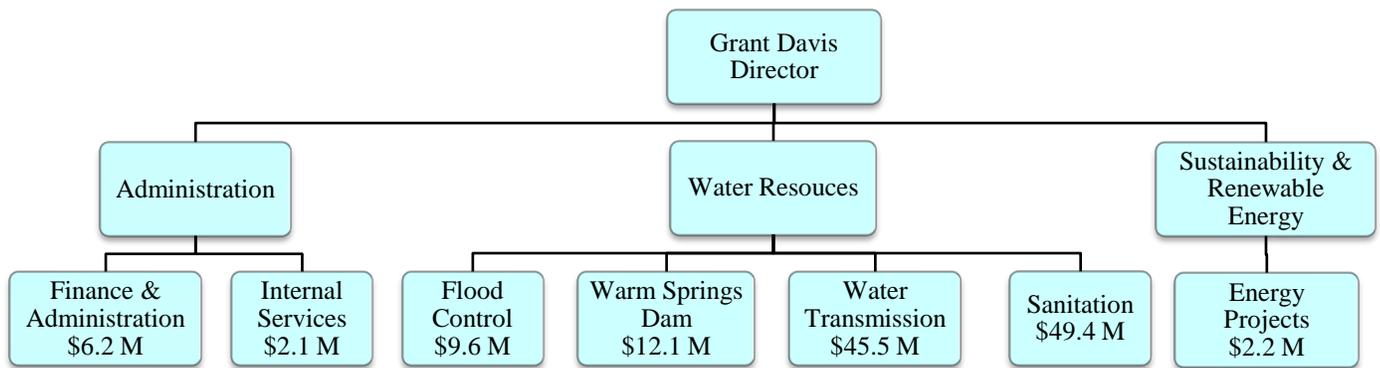
### MISSION STATEMENT

The mission of the Sonoma County Water Agency is to effectively manage the water resources in its care for the benefit of people and the environment through resource and environmental stewardship, technical innovation, and responsible fiscal management.

The Sonoma County Water Agency is a countywide special district founded in 1949 whose Board of Directors is comprised of the same members as the Sonoma County Board of Supervisors. The Water Agency's main functions are: **Water Resources**, including water supply and transmission, maintenance of Warm Springs Dam, flood control, and wastewater collection and treatment; **Sustainability and Renewable Energy Programs**, which includes energy efficiency improvements, solar power and anaerobic digestion projects, and climate change research, among other activities; and **Administration** processes including internal services functions and organizational and financial management. These core functions are key elements of meeting the Water Agency's goal of securing our future by investing in our water resources, our environment and our community.

### BUDGET AT A GLANCE:

Total Expenditures	\$202,287,513
Total Revenues/Use of Fund Balance	\$202,287,513
Total General Fund Contribution	\$0
Total Staff	207.50
% Funded by General Fund	0.00%
*Expenditures net transfers and internal reimbursements:	\$127,039,022



**SONOMA COUNTY WATER AGENCY**  
Grant Davis, General Manager

**STAFFING SUMMARY**

<u>Staffing</u>	FY 12-13 Adopted	FY 12-13 Approved	FY 13-14 Recommended	FTE Change	% Change
Permanent Positions	194.50	200.50	207.50	7.00	3.49

**FINANCIAL SUMMARY**

<u>Expenditures</u>	FY 12-13 Adopted	FY 13-14 Recommended	\$ Change	% Change
<b>Administration</b>				
Finance & Administration	6,115,419	6,224,800	109,381	1.8
Internal Services	397,925	2,074,585	1,676,660	421.4
<i>Internal Transfers / Reimbursements</i>	51,074,798	55,850,749	4,775,951	9.4
<b>Water Resources</b>				
Flood Control	9,513,800	9,604,414	90,614	1.0
Warm Springs Dam	14,633,181	12,110,625	(2,522,556)	(17.2)
Water Transmission & Supply	54,663,637	45,487,664	(9,175,973)	(16.8)
Sanitation	46,493,516	49,352,534	2,859,018	6.1
<i>Internal Transfers / Reimbursements</i>	34,916,315	19,397,742	(15,518,573)	(44.4)
<b>Sustainability &amp; Renewable Energy</b>				
Energy Projects	1,345,100	2,184,400	839,300	62.4
<b>Total Expenditures</b>	<b>219,153,691</b>	<b>202,287,513</b>	<b>(16,866,178)</b>	<b>(7.7)</b>
<b>Revenues/Reimbursements/Use of Fund Balance (Sources)</b>				
Property Tax	17,153,449	17,946,737	793,288	4.6
Charges for Services	24,585,853	25,714,387	1,128,534	4.6
Water/Power Sales	32,979,608	36,548,800	3,569,192	10.8
Grants	6,880,000	550,000	(6,330,000)	(92.0)
Loans/Bonds	6,000,000	-	(6,000,000)	(100.0)
Interest/Other	3,717,766	3,172,167	(545,599)	(14.7)
<i>Internal Transfers / Reimbursements</i>	86,592,113	75,248,491	(11,343,622)	(13.1)
Use of Fund Balance	41,244,902	43,106,931	1,862,029	4.5
<b>Total Revenues/Use of Fund Balance</b>	<b>219,153,691</b>	<b>202,287,513</b>	<b>(16,866,178)</b>	<b>(7.7)</b>

*\*Notes: Transfer and reimbursement of expenses from one section of the Water Agency's budget to another total \$75.2 million, resulting in a net budget of \$127 million.*

**RECOMMENDED BUDGET**

The Water Agency budget includes expenditures of \$202.3 million, a decrease of \$16.9 million over FY 12-13. This is due to a variety of changes in specific program areas and sanitation zones and districts. Revenues total \$202.3 million, a decrease of \$16.9 million over FY 12-13. This is due to a reduction of \$6.3 million in grant revenue as the majority of grants applied for are pending execution or notice of approval. Additional reductions are due to \$6 million in bonds which were issued in FY 12-13 for the Napa-Sonoma Salt Marsh Construction Project, while no new bonds are currently planned for FY 13-14. Pending review of long range financial and capital plans, additional bonds may be issued at a later date. Transfers and reimbursements are also decreasing associated with the reduced expenses and reduced transfers between sections.

### **Finance and Administration**

The Finance and Administration program area includes all management, personnel, and general administrative functions.

Recommended expenditures total \$6.2 million, an increase of \$109,000 over FY 12-13. This is due primarily to the addition of positions during the FY 12-13 budget year as well as additions recommended for FY 13-14 with the goal of positioning the Water Agency's staff with an increased level of technical and professional expertise in order to meet the current work and project loads and respond to changing legislation and regulations. The FY 13-14 position additions include the addition of 7.0 FTEs including one senior office assistant, three engineers, one right of way supervisor, a hydrogeologist, a vegetation control advisor, and a maintenance worker. These additions are net the reduction of a vacant technician position.

During FY 12-13 a net of 6.0 FTE positions were added including technical writing specialists, environmental and program specialists, engineering and engineer technician position and project and administrative support positions. A majority of the expenditure increases associated with the position additions are offset by position deletions, reduction in extra help usage as permanent staff will be available, and increased reimbursements from the assigned program/budget area resulting in reduced expenses in this budget area.

The recommended budget reflects \$7.9 million in revenues, an increase of \$1.1 million, due to a slight increase in forecasted property taxes, interest earned, charges for services at Spring Lake Park, and sale of power from the internal power resources fund.

### **Internal Services**

Internal services include the Water Agency's buildings, equipment and fleet, and the power used to run its operations

Expenditures total \$2.1 million, an increase of \$1.7 million over FY 12-13. This is due to cyclical purchases of vehicles, \$1.1 million, increased maintenance costs, \$173,000, anticipated increases in power usage, \$700,000, and capitalized cost of outfitting the new maintenance facility \$1.1 million, which is offset partially by rents and equipment rentals charges and power charges, for a net increase in this budget area of \$1.7 million. Power expenses are expected to increase due to slight rate increases from the Power and Water Resources Pooling Authority and PG&E. It is also expected there will be increased usage, primarily in water transmission and sanitation. The largest contributing factor to the cost of facilities is the costs of moving the Service Center, building the Service Center parking lot, and replacing the roof at 404 Aviation Drive.

Revenues for the Equipment Fund are expected to decrease \$321,000 over FY 12-13 due to reduction in equipment rental rates and associated expenses. The Facilities Fund revenues will increase by \$158,000 due to increases in the rents charged to the Water Agency's Administration and enterprises.

### **Flood Control**

For the flood control function, the Water Agency designs, constructs, and maintains flood control facilities in six zones which include: Zone 1A – Laguna Mark West, Zone 2A-Petaluma, Zone 3A-Valley of the Moon, Zone 5A-Lower Russian River, Zone 7A-North Coast, and Zone 8A-South Coast zones. The seasonal stream and creek maintenance work constitutes the majority of this program's effort.

The recommended budget reflects \$9.6 million in expenditures for Flood Control related expenditures, a \$91,000 increase from FY 12-13 due to increased channel maintenance in Zone 2A and several projects in Zone 3A. Flood Control Zone revenues are \$7.7 million, which is a decrease of \$800,000 from FY 12-13, primarily due to one-time grant revenue received in FY 12-13 for habit enhancement project in Zone 1A. The difference between revenues and expenditures is made up by use of the fund balances of each fund for various one-time or periodic maintenance and capital projects, which have been accumulating for such projects as well as capital and equipment purchases in the six flood control zones.

### **Warm Springs Dam**

The Warm Springs Dam activities include maintenance costs paid to the U.S. Army Corps of Engineers, Water Agency maintenance activities on the hydro-electric plant, payment of the debt service on the original loan used to pay for construction of the dam, and work associated with the Biological Opinion in restoring the fish habitat in Dry Creek. Total expenditures for these activities are \$12.1 million consisting of \$6.3 million for debt service, \$4.3 million in expenses related to the Biological Opinion, \$800,000 to the Corps of Engineers, and \$700,000 on other maintenance and capital expenditures. This is a decrease of \$2.5 million over FY 12-13 due to completion of the pilot fish habitat project in Dry Creek. Revenues total \$5.2 million, an increase of \$264,000 over FY 12-13 primarily from property taxes and the maturation of \$6.1 million in U.S. Treasury bonds.

### **Water Transmission and Water Supply**

The Water Agency's water transmission system provides for wholesale water supply and delivery to eight primary contractors (Santa Rosa, Petaluma, Sonoma, Rohnert Park, Cotati, Valley of the Moon Water District, Town of Windsor, and North Marin Water District),

a major non-contractor customer, Marin Municipal Water District, and to other smaller customers. Water Supply activities cover management of the flows in the Russian River and Recycled Water Projects.

The Water Transmission and Water Supply recommended expenditures total \$45.5 million, \$4.3 million of which are direct expenses to Water Supply programs. The remaining \$41.2 million is related to Water Transmission, including the four designated funds created by the Restructured Agreement: Water Management Planning, Watershed Planning and Restoration, Recycled Water and Local Supply, and Water Conservation. Expenses are decreasing by \$9.2 million over FY 12-13 due to reduced capital expenditures in Common Facilities and Pipeline Facilities funds resulting from funding ending for various small projects. Direct Operations and Maintenance expenditures total \$19 million, a decrease of \$565,000 over FY 12-13 primarily from lower consulting services, software purchases, and equipment usage charges.

Revenues reflect the proposed FY 13-14 water rate increases of 3.84% to 4.95% depending on the aqueduct. The increases in rates are primarily attributable to the costs of the Biological Opinion, and water contractors' voluntary building fund balances in the aqueduct capital funds in anticipation of future project needs.

### **Renewable Energy / Sustainability**

The renewable energy/sustainability function includes development of renewable energy projects and project financing to help make the County of Sonoma more sustainable in response to climate change. Costs of studies and Water Agency labor being spent on the Sonoma Clean Power program are also included in this fund. The Sonoma Clean Power Joint Powers Authority will reimburse the Water Agency for these expenses in future fiscal years.

Expenses total \$2.2 million, an increase of \$839,000 over FY 12-13 due to increases in various professional and industry membership and education costs, Water Agency labor costs, and consulting services for a variety of renewable energy, energy efficiency, climate change and sustainability programs and projects. Expenditures are funded by the Water Agency General Fund. This budget unit also includes \$100,000 in Water Agency labor costs and \$400,000 in consulting contracts managed by the Water Agency to continue the development of the Sonoma Clean Power program until the Joint Powers Authority is operational. These costs will be reimbursed to the Water Agency in future fiscal years, anticipated to begin in FY 14-15 per agreement with the Joint Powers Authority and the Water Agency.

### **Sanitation**

The Water Agency provides sanitation functions to county sanitation districts (CSD) and zones. The maintenance and operation of collection systems, treatment plants, and recycled water disposal and reuse systems constitute the on-going work of this program area.

The discussion of each county sanitation district (CSD) or zone operated by the Water Agency includes a statement regarding the level of service provided under the proposed budget. The levels of service are defined as follows:

- **Minimum Level of Service:** Includes services necessary for the protection of public health and safety, employee safety, and the environment.
- **Standard Level of Service:** Includes services necessary to operate and maintain the sanitation systems in order to limit or reduce the risk of (1) service interruption and (2) violations of the respective National Pollutant Discharge Elimination System (NPDES) permit or Waste Discharge Requirements issued by the regional boards.
- **Asset Preservation Level of Service:** Includes services and programs necessary to (1) operate, maintain and replace facilities and equipment within the sanitation systems in order to preserve the system's assets, (2) provide a beneficial impact on the quality of life in the community, and (3) provide economic savings to the ratepayers through optimizing life cycle costs.

The Water Agency establishes and closely monitors fund balance targets (designated fund balance levels) for each of the operational funds to ensure the effective financial management of Water Agency operations. Fund balance accumulation is necessary because of the timing of the bi-annual collection and allocation of revenues through the tax rolls. Also because of the variation from year to year in operational needs, the fund balances of each district and zone can be expected to vary significantly from the target guideline in any given year. The Water Agency may increase fund balances to use for future capital improvements. Later, the fund balance will be decreased to avoid borrowing money for the capital project. Additionally, the Water Agency will use expenditure control and rate increases where appropriate to bring any projected fund balance shortfalls in line with these targets.

### **Occidental CSD – Projected to operate at Minimum Level of Service during FY 13-14**

FY 13-14 expenditures total \$1.4 million, an increase of \$58,000 over FY 12-13 due to transfers to finance the Capital Replacement Program. Revenues are budgeted at \$1.2 million, an increase of \$229,000 from FY 12-13. The Occidental CSD operations and maintenance expenses are expected to increase \$13,000 primarily reflecting increases in district operations staff support services. Transfers to the Capital Fund are increasing from \$70,000 to \$500,000 in anticipation of future expenses for increased storage capacity. The Occidental CSD continues to face very serious financial and operational difficulties, with operating revenues and Occidental CSD's

fund balance being inadequate to fully support operations and maintenance. As such, the budget includes a \$750,000 transfer from the Water Agency's General Fund to Occidental CSD.

**Russian River CSD – Projected to operate at Standard Level of Service during FY 13-14**

FY 13-14 expenditures total \$5.5 million, decreasing by \$170,000 from FY 12-13 primarily due to reduced capital expenditures following completion of the UV treatment project. The operations and maintenance costs are also budgeted to decrease from reduced consulting expenses, while these decreases are offset by increasing transfers to the Construction Fund of \$440,000 for improvements to the Biological Nutrient Removal process. Revenues are budgeted at \$3.9 million, an increase of \$129,000 from FY 12-13 due to increased rates.

**Sonoma Valley CSD – Projected to operate at Asset Preservation Level of Service during FY 13-14**

FY 13-14 expenditures total \$31.1 million, a decrease of \$835,000 due to a reduction in equipment usage charges and consulting services and reduced interest on long term debt of \$215,000 resulting from successful refinancing of existing debt. Revenues are budgeted to increase of \$609,000 from FY 12-13 due to the 5.0% rate increase which will be used to sustain the multiyear program to replace the collection system.

**South Park CSD – Projected to operate at Standard Level of Service during FY 13-14**

FY 13-14 expenditures total \$6.3 million, a \$470,000 decrease over FY 12-13, largely due to reductions in service and supply costs and capital replacement transfers. The construction fund was built up previously in anticipation of the projects scheduled for this coming year. The operations and maintenance expenditures are budgeted to increase \$34,000, primarily due to increases in the maintenance agreement costs passed on from the City of Santa Rosa. Revenues are budgeted at \$3.3 million, a \$95,000 increase from FY 12-13, reflecting a 2.5% increase in rates.

The South Park CSD wastewater is treated and disposed of by the City of Santa Rosa at the Laguna Sub-regional Treatment Plant. In accordance with an agreement with the South Park CSD, the City of Santa Rosa is currently responsible for the operation and routine maintenance of the collection system. The agreement also requires that the South Park CSD replace, slip-line or repair 41,610 feet of the collection system and upgrade the Todd Road lift station before the transfer takes place. To date 12,122 feet of this work remains to be completed, pending the availability of funding. Timing of the final replacement of the collection system and other improvements are dependent upon the ability of the district to fund the last \$3 million on a pay-as-you go basis in future years. Completion of this work and the need to annex the district into the City of Santa Rosa means that the district will continue as a separate entity for the foreseeable future.

**Sea Ranch Sanitation Zone – Projected to operate at Standard Level of Service during FY 13-14**

FY 13-14 expenditures total \$750,000, an increase of \$110,000 over FY 12-13, reflecting various minor increases in operations and maintenance expenditures as well as small projects in the Construction Fund to improve pumping and storage capabilities. Revenues total \$549,000, reflecting an increase of \$20,000 over FY 12-13 due to a 3.5% rate increase. The remaining expense costs are covered through depreciation and fund balance to be used for the capital projects.

**Penngrove Sanitation Zone – Projected to operate at Standard Level of Service during FY 13-14**

FY 13-14 expenditures total \$763,500, reflecting an increase of \$20,000 from FY 12-13 resulting from increases in the charges from the City of Petaluma and consulting costs, offset by decreases in transfers to the construction fund due to no projects being planned in the upcoming fiscal year. Revenues total \$667,000, increasing by \$35,000 from FY 12-13 due to a 5% rate increase.

**Geyserville Sanitation Zone – Projected to operate at Asset Preservation Level of Service during FY 13-14**

FY 13-14 expenditures total \$386,000, including operations and maintenance budgeted expenditures decreasing by \$4,000 from FY 12-13 and construction fund decreases of \$30,000. Revenues total \$295,000, an increase of \$7,000 from a 2% rate increase. Use of fund balance and depreciation make up the difference in expense.

**Airport-Larkfield-Wikiup Sanitation Zone – Projected to operate at Standard Level of Service during FY 13-14**

FY 13-14 expenditures total \$4.9 million, an increase of \$323,000 over FY 12-13. Operations and maintenance expenditures are increasing by \$408,000 due to increases in district operations costs and the purchase of capital equipment. Offsetting these increases are lower transfers to the construction fund as there are less projects planned in the upcoming fiscal year. Revenues total \$3 million, an increase of \$172,000 due to a 7% rate increase. The difference between revenues and expenses is made up by use of fund balance and depreciation.

## **DEPARTMENT HEAD CONCURRENCE OR COMMENT**

The General Manager concurs with the County Administrator's recommended budget.

## **ALIGNMENT WITH COUNTY STRATEGIC PLAN**

There are three key strategic planning documents guiding the Water Agency's functions and activities. The first is the Water Agency's Strategic Plan, developed in 2012, which help guide the Water Agency's activities for the next five years. The second is the Water Supply Strategies Action Plan which is updated annually and addresses the water supply challenges faced by the Water Agency and its water customers. The third guiding document is the County's Strategic Plan, which gives general guidance and direction to the Water Agency on key goal areas. Together, these three plans frame the Water Agency's program work and advancements.

The Water Agency Strategic Action Plan Objectives are: 1) protect the health and safety of the public and the environment; 2) manage sanitation systems in a cost-effective manner; 3) encourage beneficial use of recycled water; and 4) adequately fund and implement infrastructure replacement and upgrade projects. The Water Agency objectives relate to the County's Strategic Plan in variety of areas, most substantially through *Safe, Healthy, and Caring Communities* and *Economic and Environmental Stewardship* by providing the infrastructure necessary to transmit clean water to the community as well as collection and treatment and flood control measures. Additionally, a number of FY 13-14 infrastructure projects will support environmental stewardship by complying with the Biological Opinion and expansion of various recycled water initiatives and continued support of Sonoma Clean Power.

## **FY 12-13 ACCOMPLISHMENTS**

- Completed 5 year update to the Water Agency's Strategic Plan.
- Completed the first mile of demonstration habitat enhancements in Dry Creek related to the Biological Opinion.
- Continued to improve operating procedures, documentation, and the training of employees as required by ISO 14000 and ISO 9001.
- Received a total of \$4.98 million in grants for various projects.
- Achieved cost savings to match declining revenue and received an AA+ bond rating on its water revenue bonds from Standard and Poor's. Received an AA- rating on the Sonoma Valley County Sanitation District Bonds. As a result of refinancing there were net present value savings of more than \$3 million over the life of the bonds.
- Continued to expand the Sonoma County Youth Ecology Corps summer youth employment program.
- Completed the Community Choice Aggregation Feasibility Study.
- Implemented partial variable rates for annual sanitation service fees in Sonoma Valley County Sanitation District.
- Lead Integrated Regional Water Management efforts in the Bay Area and North Coast Regions.
- Updated the Water Supply Strategies Action Plan and completed priority activities from the prior plan document including: study of the inflatable dam on riverbank filtration; development of an Emergency Response Plan for natural disasters affecting the water transmission system; and development of the Sonoma County Efficiency Financing program to help local government and non-profits finance energy projects.
- Used the Water Supply Strategies and Long Range Financial Model with water contractors to cooperatively develop strategic capital projects and wholesale water rates.
- Proactively replaced aging isolation valves in the water distribution system.
- Worked with the Eel Russian River Commission and the counties of Humboldt and Mendocino to develop and implement a regional plan to prevent spread of invasive quagga and zebra mussels in North Coast waterways.
- Assisted the US Army Corps of Engineers to get funding for the Coho Brood Stock Facility at Warm Springs Dam.
- Completed the shade structure and other improvements at the Rock Pile Road property.
- Implemented scheduled public tours of the Water Agency's water supply and sanitation facilities with over 150 participants.
- Participated in the formation of the Russian River Independent Science Review Panel.

**FY 13-14 OBJECTIVES**

- Secure grant funding for continued implementation of the Biological Opinion and continue to pursue state and federal funding for natural hazard reliability projects, as a way of reducing costs to rate payers. Continue to pursue strategic partnerships and alliances to leverage staff and funding resources.
- Continue environmental and technical analyses to modify minimum instream flow requirements and to make technical adjustments to existing water rights.
- Conduct further rate studies for water services.
- Complete the move of the Service Center into Airport Sanitation Zone facility and sell or lease the 2150 West College Avenue facility.
- Prepare a Supervisory Control and Data Acquisition Master Plan and begin an update to the Information Technology Master Plan.
- Prepare environmental documents for Occidental County Sanitation District reclamation system improvements.
- Construct recycled water expansion projects in the Sonoma Valley County Sanitation District including components of the Napa Sonoma Marsh and Sonoma Valley Recycled Water projects.
- Continue to implement groundwater studies and Groundwater Management Plans in Sonoma Valley and the Santa Rosa Plain.
- Continue developing integrated storm water detention and groundwater recharge projects in the flood control zones 1, 2, and 3.
- Continue potential implementation of Community Choice Aggregation (Sonoma Clean Power).
- Work with Sonoma County Youth Ecology Corps to expand programs to local parks.

Supplemental FY 13/14 Budget

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Department/Agency: Water Agency

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<b>Requested Supplemental Budget Adjustment Summary</b>	<b>Gross Expenditure</b>	<b>Revenue and Reimbursement</b>	<b>Net Cost</b>
<u>Summary of Requested Adjustments Reflecting Prior Board Direction</u>			
Additional expense for delayed maintenace projects using the anticipated RDA funds. (Board approval 5/14/13)	236,840	0	236,840
<b>Sub-Total Adjustments Reflecting Prior Board Direction</b>	236,840	0	236,840
<b>Total Requested Adjustments</b>	<u>236,840</u>	<u>0</u>	<u>236,840</u>

# FY 2013-14 BUDGET

## GENERAL FUND EXPENDITURE RECOVERY

**Section:** Administration & General

**Number:** 672105 - 8709

### EXPENDITURES AND REIMBURSEMENTS

Salaries and Benefits	\$ 31,548,498
Services and Supplies	11,387,912
Fixed Assets	652,000
	<u>\$43,588,410</u>
Reimbursements	(40,000,000)
Under/(Over)	3,588,410

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FY 2013-14 BUDGET

Operating Transfers (OT)				8880	4880
Fund	Index	OT Out (8625)	OT In (4625)		
Santa Rosa Capital Fund	675207	60,000	530,275	750,000	750000 Occ
Petaluma Capital Fund	675215	0	789,750		
Sonoma Aq Capital Fund	675231	0	257,736		
Sonoma Rev Bond Fund 2003	675470	200,000	255,665		
Storage Rev Bond Fund 2003	675462	290,000	310,186		
Storage Rev Bond Fund 2006	675488	300,000	444,703		
Common Rev Bond Fund 2003	675454	470,000	433,246		
Common Rev Bond Fund 2006	675496	310,000	397,308		
Collector 6 Debt Service	675439	0	1,196,268		
Collector 6 Reserve	675447	0	0		
Agency Fund (Discretionary)		4,180,000	0		
Agency Fund (Charges)	675108	11,840,530	0		
Pipeline Facilities	675413	0	260,000		
Storage Facilities	675405	0	590,000		
Common Facilities	675421	0	5,635,708		
North Marin	675512	0	0		
Water Management Planning	675710	0	45,000		
Watershed Planning./Restoration	675728	0	3,947,000		
Recycled Water & Local Supply	675736	0	1,177,685		
Water Conservation	675744	0	1,730,000		
General Fund	672105	2,950,000	0		
Sustainability Fund	672808	0	2,100,000		
Warm Springs Dam (Special Revenue)	673806	0	0		
Warm Springs Dam Debt Service	674200	0	0		
Recycled Water Fund	674523	0	500,000		
Russian River Projects	674515	0	0		
Occidental Ops	651109	500,000	0		
Occidental Construction	651505	0	500,000		
Russian River CSD-Operations	652107	560,250	0		
Russian River CSD-Revenue Bond	652214	0	119,750		
Russian River Construction	652305	0	440,500		
Sonoma Valley CSD-Operations	653105	6,700,775	0		
Sonoma Valley CSD-Construction	653303	0	4,500,000		
Sonoma Valley CSD-Outfall Line	653337	0	49,711		
Sonoma Valley CSD-1998 Revenue Bond	653352	0	1,673,108		
Sonoma Valley CSD-SRF Loan Reserve	653428	0	34,984		
Sonoma Valley CSD-SRF Loan	653410	0	442,972		
Sonoma Valley CSD-State Loan Reserve	653436	0	0		
South Park CSD-Operations	654103	1,262,033	0		
South Park CSD-2000 Revenue Bond	654202	0	262,033		
South Park CSD-Construction	654301	0	1,000,000		
Sea Ranch Operations	678102	0	0		
Sea Ranch Construction	678300	0	0		
ALW Sani Zone-Operations	682104	496,812	0		
ALW Sani Zone-Bond	682203	0	496,812		
ALW Sani Zone-Construction	682302	0	0		
<b>Total</b>		<b>30,120,400</b>	<b>30,120,400</b>		

Variance in OT 46/86 0

## **SONOMA COUNTY WATER AGENCY**

### **TAKE HOME VEHICLES LIST**

The following employees have take home vehicles:

Brian Anderson  
Michael Bendik  
Erik Brown  
Brian Burgo  
Scot Carpenter  
Dennis Daly  
Grant Davis  
James Jasperse  
Eric Keel  
Oscar Martin  
Jon Niehaus  
Brain Paulson  
Ellen Simm  
James Smith  
Mitchell Southard  
Jim Zambenini

These vehicles provide the employees with the ability to respond to emergencies.