

FY 2013-14 BUDGET BUDGET SECTION SUMMARY

Department: SONOMA COUNTY WATER AGENCY

A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Town of Windsor; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 12-13 Adopted	FY 13-14 Requested	Percent Change	FY 12-13 Adopted	FY 13-14 Requested	Percent Change
Admin & General	\$46,860,519	\$52,101,763	11.18%	\$907,648	\$2,130,024	134.68%
Flood Control	17,861,408	15,429,466	(13.62%)	4,455,811	2,584,120	(42.01%)
Water Supply	13,883,643	10,619,288	(23.51%)	7,602,496	7,943,710	4.49%
Water Transmission	62,755,860	58,984,629	(6.01%)	13,083,326	2,757,164	(78.93%)
Internal Service Fund	12,072,723	14,225,334	17.83%	375,375	1,979,135	427.24%
Sanitation	65,719,538	50,919,596	(22.52%)	19,816,652	14,560,099	(26.53%)
TOTAL:	\$219,153,691	\$202,280,076	(7.70%)	\$46,241,308	\$31,954,252	(30.90%)

C. Staffing Summary

Staffing	FY 12-13 Adopted	FY 13-14 Requested	Number Change	Percent Change
Permanent	194.50	207.50	13.00	6.68%
Extra Help	34.50	42.72	8.22	23.83%
Overtime	7.00	6.56	(0.44)	(6.29%)

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.