

# SONOMA COUNTY WATER AGENCY

## FY 13-14 BUDGET REQUEST

### ***WATER SUPPLY***

#### **TABLE OF CONTENTS**

	<u>Page</u>
<b>Budget Section Summary</b>	1
<b>Russian River Projects</b>	
Summary of Revenues and Expenditures	2
Character Justification	3
Statement of Special Fund Activity	6
<b>Warm Springs Dam Debt Service</b>	
Summary of Revenues and Expenditures	7
Character Justification	8
Statement of Special Fund Activity	9
<b>Recycled Water</b>	
Summary of Revenues and Expenditures	10
Character Justification	11
Statement of Special Fund Activity	13

**FY 2013-14 BUDGET**  
**BUDGET SECTION SUMMARY**

**Section Title:**

<b>WATER SUPPLY</b>
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**A. Program Description**

This section includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the operation and maintenance of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This section also includes program costs to put recycled water to beneficial use.

**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
Russian River Projects	\$ 2,962,720	\$ 3,420,866	15.46%	\$ 585,573	\$ 1,310,288	123.76%
Warm Springs Dam	6,285,573	6,285,572	(0.00%)	6,244,323	6,223,822	(0.33%)
Recycled Water	4,635,350	912,850	(80.31%)	772,600	409,600	(46.98%)
<b>TOTAL:</b>	<b>\$13,883,643</b>	<b>\$10,619,288</b>	<b>(23.51%)</b>	<b>\$7,602,496</b>	<b>\$7,943,710</b>	<b>4.49%</b>

**C Staffing Summary**

No staffing is allocated to this index.

**D Workload Summary**

Refer to the individual sections for information regarding work performed.

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

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