

**FY 2013-14 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

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

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$8,250	\$11,050	\$2,800	33.94%
Subtotal Use of Money	\$8,250	\$11,050	\$2,800	33.94%
<u>INTERGOVERNMENTAL REVENUE</u>				
2950 Marin Municipal Water District	\$1,815,201	\$1,569,614	(\$245,587)	(13.53%)
2951 North Marin Water District	553,696	529,913	(23,783)	(4.30%)
Subtotal Intergovernmental Revenue	\$2,368,897	\$2,099,527	(\$269,370)	(11.37%)
<u>CHARGES FOR SERVICES</u>				
3980 Revenue Applic to PY	\$0	\$0	\$0	N/A
Subtotal Charges for Services	\$0	\$0	\$0	N/A
<u>MISCELLANEOUS REVENUE</u>				
4102 Donations and Reimbursements	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$2,377,147	\$2,110,577	(\$266,570)	(11.21%)

EXPENDITURES:

SERVICES AND SUPPLIES

6040 Communications	\$0	\$3,000	\$3,000	N/A
6280 Memberships	40,000	40,000	0	0.00%
6430 Printing Services	5,000	5,000	0	0.00%
6461 Supplies/Expense	22,000	10,000	(12,000)	(54.55%)
6523 District Operations	1,247,500	1,412,500	165,000	13.23%
6570 Consultant Services	1,165,200	1,544,995	379,795	32.59%
6589 Permits	0	30,000	30,000	N/A
6610 Legal Services	200,000	150,000	(50,000)	(25.00%)
6880 Small Tools/Instruments	2,000	2,000	0	0.00%
6889 Software	80,000	10,000	(70,000)	(87.50%)
7022 Public Relations	8,000	15,000	7,000	87.50%
7206 Equipment Usage Charges	8,000	8,000	0	0.00%
7302 Travel Expense	3,000	3,000	0	0.00%
7303 Private Car Expense	300	500	200	66.67%
Subtotal Services and Supplies	\$2,781,000	\$3,233,995	\$452,995	16.29%

OTHER CHARGES

7980 Depreciation	\$141,250	\$144,400	\$3,150	2.23%
7981 Amort Expense	40,470	42,470	2,000	4.94%
Subtotal Other Charges	\$181,720	\$186,870	\$5,150	2.83%

SUMMARY OF REVENUES AND EXPENDITURES

Sub-Object No. and Title	Adopted 2012-13	Requested 2013-14	Difference	Percent Change
<u>FIXED ASSETS</u>				
9482 Amort WIP Outlay	\$0	\$0	\$0	N/A
<i>Subtotal Fixed Assets</i>	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$2,962,720	\$3,420,865	\$458,145	15.46%
TOTAL NET COST (Expenditures Minus Revenues)	\$585,573	\$1,310,288	\$724,715	123.76%

FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

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

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

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$1,700,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$11,050

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

2950 Marin Municipal Water District

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

Projected FY 13-14 Water Deliveries:	4,300.00	Acre Feet
Russian River Conservation Fee	\$63.30	Per Acre Foot
Russian River Projects Charge	\$14.72	Per Acre Foot
 Russian River Conservation Fee	 1,518.10	 Acre Feet
(Supplemental)	\$63.30	
Russian River Projects Charge		
(Supplemental)	\$14.72	
Projected Revenue	\$453,928	
 Supplemental Billing		
Projected Off Peak Deliveries	4,300.00	Acre Feet
Firm Water Supply	10,000.00	Acre Feet
	14,300.00	
 Russian River Projects Charge	 \$14.72	 Acre Feet
RR Conservation Charges	\$63.30	Acre Feet
	\$78.02	
 Projected Supplemental Revenue	 \$1,115,686	

2951 North Marin Water District

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

Projected FY 13-14 Water Deliveries:	6,792.01	Acre Feet
Russian River Conservation Fee	\$63.30	Per Acre Foot
Russian River Projects Charge	\$14.72	Per Acre Foot
Projected Revenue	\$529,913	

FY 2013-14 BUDGET CHARACTER JUSTIFICATION

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

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

4102 Donations and Reimbursements

This account records donations/reimbursements. None will be received in FY 13-14.

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

4625 OT - W/in Special Dist - BOS

This account will record a transfer of funds from the Agency's General Fund to finance staff and consultant costs associated with planned projects. No transfer is planned for FY 13-14.

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

6040 Communications

Order No.

This item cover of cost of communication expense budgeting to adjust for actual usage.

6280 Memberships

Order No. Various

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

6430 Printing Services

Order No.

This item is requested to cover the costs of printing services, which are primarily furnished by the County Reprographics Department.

6461 Supplies/Expenses

Order No.

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

6523 District Operations

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

	<u>Order No.</u>	<u>Amount</u>
Calif. Statewide Groundwater Elevation Monitor	TBD	\$70,000
North Coast IRWMP	4042	30,000
GIS - Water Rights / Land Use	3828	65,000
Healdsburg Dam Fish Ladder O&M	405-05	15,000
Federal Legislative Advocacy	various	40,000
Pacific Coastal Salmon Recovery Fund	3615	25,000
Potter Valley Project	3187	150,000
Water Education Program-Fisheries	TBD	15,000
RR Estuary Mgt & Monitoring (permitting)	7339-15	80,000
SWRCB B.O. Water Rights Meetings	7314	100,000
RR Fisheries Enhancement	3229	135,000
RR Watershed Association	various	7,500
Water Mgt & Stakeholder Collaboration	3310	175,000
Coyote Valley Dam Re-op Feasibility Study	various	75,000
Endangered Species Act Compliance	7098-03	20,000
Mainstem Flow Monitoring	TBD	25,000
Goldridge RCD	3320	5,000
Sotoyome Resource Conservation District	3320	5,000
Breaching Activities	TBD	75,000
Recovery Planning	37541-A3	60,000

FY 2013-14 BUDGET CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

Monte Rio Creekside Park	TBD	10,000
Integrated Flow Monitoring	TBD	75,000
Water Rights Petitions	3310, 7098, 3187	150,000
Dry Creek Water Supply Agreement	3635	5,000
		\$1,412,500

Character Title: Services and Supplies (continued)

Character No.: 674515-60

6570 Consultant Services

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

	<u>Order No.</u>	<u>Amount</u>
North Coast IRWMP	4042	\$90,000
Goldridge RCD-Watershed Work	3320	22,000
Sotoyome Resource Conservation District	3320	34,000
Coyote Valley Dam Re-op Feasibility Study	various	125,000
RR BO Coordination w/Corp of Eng	7098-03	175,000
RR Bulletin Publication	3439	35,000
Water Mgt & Stakeholder Collaboration	3310	50,000
GIS - Water Rights / Land Use	3828	75,000
Calif. Statewide Groundwater Elevation Monitor	TBD	50,000
Reports/Signs/Brochures	3615A1	10,000
Quagga Mussel Prevention Prog	7592	90,000
Potter Valley Project	3187	50,000
Integrated Flow Monitoring	TBD	25,000
Monte Rio Creekside Park	TBD	100,000
NOAA Forecasting Tool	TBD	150,000
Enhanced Flow Gauges (USGS)	Various	463,995
		1,544,995

6589 Permits

Order No. Various

This account records the cost of various permits including State Permits and Fees.
(no longer using subobject 7217)

6610 Legal Services

Order No. V& Various

This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

6880 Small Tools/Instruments

Order No. Various

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

6889 Software

Order No. Various

This item provides funds for various productivity software packages.

7022 Public Relations

Order No. V& Various

This item records the expense for events for public outreach. Increase in budget due to more community outreach programs.

7206 Equipment Usage Charge

Order No. V& Various

FY 2013-14 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

This item records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.

7302 Travel Expense

Order No. Various

This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.

7303 Private Car Expense

Order No. Various

Private Car Expense is reimbursed to employees for the use of their private vehicles.

Character Title:

Other Charges

Character No.:

674515-75

7980 Depreciation

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

7981 Amort Expense

This records the amortization of intangible assets.

FY 2013-14 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

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

DESCRIPTION OF FUND ACTIVITY	Actual FY 11-12	Estimated FY 12-13	Requested FY 13-14
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,841,704	\$1,702,079	\$2,232,266
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,224,970	2,627,065	2,110,577
Expenditures - (Decrease) fund balance	<u>(1,894,949)</u>	<u>(2,239,236)</u>	<u>(3,420,865)</u>
Net Surplus or Deficit - Increase/(Decrease) to fund balance	330,021	387,829	(1,310,288)
Adjustments to Reserves/Encumbrances:			
Deferred Revenue	(129,107)	-	-
Change in Encumbrances - Net Change	(481,650)	-	-
Depreciation/Amortization	141,112	142,358	186,870
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(\$469,645)</u>	<u>\$142,358</u>	<u>\$186,870</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,702,079	\$2,232,266	\$1,108,848
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$139,625)	\$530,187	(\$1,123,418)
<u>Fund Balance Components at Beginning of FY</u>			
	<u>7/1/11</u>	<u>7/1/12</u>	
Cash	\$1,336,845	\$1,792,291	
Accounts Receivable	981,479	897,005	
Accounts Payable	(98,356)	(112,918)	
Retention Payable	(36,834)	(51,219)	
Encumbrances	<u>(341,430)</u>	<u>(823,080)</u>	
Total Beginning Fund Balance	\$1,841,704	\$1,702,079	