

FY 2013-14 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RECYCLED WATER FUND

Section/Index No: 674523

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	\$2,750	\$3,250	\$500	18.18%
Subtotal Use of Money	\$2,750	\$3,250	\$500	18.18%
<u>INTERGOVERNMENTAL REVENUE</u>				
2854 ARRA-State Pass-Prime-Recipient	\$3,860,000	\$0	(\$3,860,000)	(100.00%)
Subtotal Intergovernmental Revenue	\$3,860,000	\$0	(\$3,860,000)	(100.00%)
<u>MISCELLANEOUS REVENUE</u>				
4102 Donations and Reimbursements	\$0	\$0	\$0	N/A
4304 Federal Grants	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	\$500,000	\$500,000	N/A
Subtotal Other Financing Sources	\$0	\$500,000	\$500,000	N/A
TOTAL REVENUES	\$3,862,750	\$503,250	(\$3,359,500)	(86.97%)
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6280 Memberships	\$85,000	\$90,000	\$5,000	5.88%
6461 Supplies Expenses	25,000	0	(25,000)	(100.00%)
6523 District Operations	370,000	477,500	107,500	29.05%
6570 Consultant Services	232,500	277,500	45,000	19.35%
6610 Legal Services	10,000	10,000	0	0.00%
7206 Equipment Usage Charges	3,000	3,000	0	0.00%
7302 Travel Expense	5,000	5,000	0	0.00%
7303 Private Car Expense	500	500	0	0.00%
Subtotal Services and Supplies	\$731,000	\$863,500	\$132,500	18.13%
<u>OTHER CHARGES</u>				
7980 Depreciation	\$44,350	\$49,350	\$5,000	11.27%
8010 Contrib Non-Co Govt	3,860,000	0	(3,860,000)	(100.00%)
Subtotal Non-Co Govt	\$3,904,350	\$49,350	(\$3,855,000)	(98.74%)
<u>FIXED ASSETS</u>				
9480 Intangible Assets	\$0	\$0	\$0	N/A
Subtotal Fixed Assets	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$4,635,350	\$912,850	(\$3,722,500)	(80.31%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$772,600	\$409,600	(\$363,000)	(46.98%)

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character Title: Use of Money and Property

Character No.: 674523-17

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	0.65%
Projected/Planned Interest on Pooled Cash	\$3,250

Character Title: Intergovernmental Revenue

Character No.: 674523-20

2854 ARRA-State Pass-Prime-Recipient

Receipt of ARRA grant funds will be recorded here and subsequently passed-on to other entities.No revenue has been budgeted for FY 13-14.

Character Title: Miscellaneous Revenue

Character No.: 674523-40

4304 Federal Grants

This account records federal grants received. No grants are anticipated in FY 13-14.

Character Title: Other Financing Sources

Character No.: 674523-46

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.

Character Title: Services and Supplies

Character No.: 674523-60

6280 Memberships

This item is requested to provided membership due in the following associations:

	<u>Order No.</u>	<u>Amount</u>
North Bay Watershed Association	3680	\$20,000
Russian River Watershed Association	3928	30,000
Water Reuse Foundation	3680	40,000
		\$90,000

Character Title: Services and Supplies (continued)

Character No.: 674523-60

6523 District Operations

This item is requested to provide funds for the charging of salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use.

Specific projects anticipated for FY 13-14 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Legislative Advocacy-Federal	3566,3289,3967,3280-01&07	\$70,000

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Legislative Advocacy-State	Various	15,000
Reports/Signs/Brochures	3289	30,000
SF Bay Restoration	7456	30,000
Russian River Watershed Association	3928-3289-0593-01	7,500
Irrigation Studies	3289	40,000
North Bay Watershed Association	3680-0593-03	5,000
Napa Marsh Restoration Oversight	3566	30,000
Water Education-Non WC Staffing	various	25,000
North Bay Water Reuse Authority	7533-7534	225,000
		\$477,500

6570 Consultant Services

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

	<u>PCAS No.</u>	<u>Amount</u>
Legislative Advocacy-Federal (Van Ness)	7414-3289-0702-06	\$30,000
Legislative Advocacy-Federal (Alcadle)	various	\$10,000
Federal Legislative Advocacy-Natural Resource Results	3289	30,000
WateReuse Initiative	TBD	25,000
North Bay Water Reuse Authority	7533-7534	115,000
SF Bay Restoration	7456	20,000
Reports/Signs/Brochures	3289	5,000
Water Education-Assembly Program	various	17,500
Conservation Strategies Group Agreement	7414-3289-0702-06	25,000
		\$277,500

6610 Legal Services

PCAS No. Various

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

7206 Equipment Usage Charge

PCAS No. Various

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

7302 Travel Expense

PCAS No.

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

7303 Private Car Expense

PCAS No. Various

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

Character Title: Other Charges

Character No.: 674523-75

7980 Depreciation

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

FY 2013-14 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Recycled Water
Section: Recycled Water Fund
Index No.: 674523

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)	\$683,542	\$314,302	\$418,222
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,861,590	5,769,970	503,250
Expenditures - (Decrease) fund balance	(6,528,505)	(5,710,393)	(912,850)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(666,915)	59,577	(409,600)
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances - Net Change	253,332	-	-
Post Audit Adjustment-Receivables	170,503	-	-
Post Audit Adjustment-Due to Other Gov't	(170,503)	-	-
Depreciation	44,343	44,343	49,350
Net Adjustment - Increase/(Decrease) to Fund Balance	\$297,675	\$44,343	\$49,350
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$314,302	\$418,222	\$57,972
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$369,240)	\$103,920	(\$360,250)
<u>Fund Balance Components at Beginning of FY</u>	7/1/11	7/1/12	
Cash	\$902,389	\$762,368	
Receivables	1,790,778	1,761,348	
Accounts Payable	(79,224)	(49,396)	
Retention Payable	(42,409)	(54,765)	
Due to Other Gov't's	(1,102,826)	(1,573,419)	
Encumbrances	(785,166)	(531,834)	
Total Beginning Fund Balance	\$683,542	\$314,302	