

**SONOMA COUNTY WATER AGENCY**  
**ADMINISTRATION AND GENERAL**  
***FY 14-15 BUDGET REQUEST***

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# FY 2014-15 BUDGET

## BUDGET DIVISION SUMMARY

Section Title: ADMINISTRATION AND GENERAL

**A. Program Description**

This section provides staffing and operations support for all Water Agency functions. It includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99, to provide interim financing for wastewater and recycled water projects. The Sustainability Fund establish in FY 10/11 to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts. This fund was set-up to capture expenditures and revenues for the Agency's Renewable Energy, Efficiency and Sustainability efforts.

**B. Financial Summary**

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 13-14 Adopted	FY 14-15 Requested	Percent Change	FY 13-14 Adopted	FY 14-15 Requested	Percent Change
General Fund	\$47,820,847	\$48,210,630	0.82%	\$2,057,049	(\$712,003)	(134.61%)
Spring Lake Park	2,103,953	2,424,468	15.23%	3,292	299,854	9008.57%
Sustainability Fund	2,184,400	757,400	(65.33%)	80,825	4,100	(94.93%)
Waste/Recycled Loan	0	0	N/A	(3,705)	(3,420)	(7.69%)
<b>TOTAL:</b>	<b>\$52,109,200</b>	<b>\$51,392,498</b>	<b>(1.38%)</b>	<b>\$2,137,461</b>	<b>(\$411,469)</b>	<b>(119.25%)</b>

**C. Staffing Summary**

Staffing	FY 13-14 Adopted	FY 14-15 Requested	Number Change	Percent Change
Permanent	208.50	211.50	3.00	1.44%
Extra Help	42.72	42.72	0.00	0.00%
Overtime	6.56	6.56	0.00	0.00%

**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 changes.