

FY 2014-15 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WASTE/RECYCLED WATER LOAN FUND
Section/Index No: 672501

Sub-Object No. and Title	Adopted 2013-14	Requested FY 14-15	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$3,705	\$3,420	(\$285)	(7.69%)
Subtotal Use of Money	\$3,705	\$3,420	(\$285)	(7.69%)
<u>MISCELLANEOUS REVENUE</u>				
4303 State 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	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$3,705	\$3,420	(\$285)	(7.69%)

EXPENDITURES:

TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$3,705)	(\$3,420)	\$285	(7.69%)

FY 2014-15 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character Title: Use of Money and Property

Character No.: 672808-17

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	\$570,000
Projected Interest Rate	0.60%
Projected/Planned Interest on Pooled Cash	<u>\$3,420</u>

FY 2014-15 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Section: Waste/Recycled Water Loan Fund
Index No.: 672501

DESCRIPTION OF FUND ACTIVITY	Actual FY 12-13	Estimated FY 13-14	Requested FY 14-15
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$574,820	\$579,359	\$583,379
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,539	4,020	3,420
Expenditures - (Decrease) fund balance	-	-	-
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>\$4,539</u>	<u>\$4,020</u>	<u>\$3,420</u>
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	<u><u>\$579,359</u></u>	<u><u>\$583,379</u></u>	<u><u>\$586,799</u></u>
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$4,539	\$4,020	\$3,420
<u>Fund Balance Components at Beginning of FY</u>			
Cash	\$574,820	\$579,947	
Accounts Payable	-	-	
Encumbrances	-	-	
Total Beginning Fund Balance	<u>\$574,820</u>	<u>\$579,947</u>	

FY 2014-15 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: SUSTAINABILITY-RENEWABLE ENERGY FUND
Section/Index No: 672808

Sub-Object No. and Title	Adopted 2013-14	Requested FY 14-15	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$3,575	\$3,300	(\$275)	(7.69%)
Subtotal Use of Money	\$3,575	\$3,300	(\$275)	(7.69%)
<u>MISCELLANEOUS REVENUE</u>				
4303 State 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	\$2,100,000	\$750,000	(\$1,350,000)	(64.29%)
Subtotal Other Financing Sources	\$2,100,000	\$750,000	(\$1,350,000)	(64.29%)
TOTAL REVENUES	\$2,103,575	\$753,300	(\$1,350,275)	(64.19%)

EXPENDITURES:

<u>SERVICES AND SUPPLIES</u>				
6040 Communications	\$3,000	\$1,000	(\$2,000)	(66.67%)
6060 Food	2,400	2,400	0	0.00%
6140 Maint of Equipment	1,000	500	(500)	(50.00%)
6280 Membership	115,000	118,500	3,500	3.04%
6400 Office Expense	2,000	1,000	(1,000)	(50.00%)
6430 Printing Services	2,000	4,000	2,000	100.00%
6461 Supplies/Expense	3,000	3,000	0	0.00%
6500 Professional/Special Services	40,000	0	(40,000)	(100.00%)
6516 Data Processing Services	6,000	6,000	0	0.00%
6523 District Operations	1,130,000	400,000	(730,000)	(64.60%)
6570 Consultant Services	795,000	135,000	(660,000)	(83.02%)
6610 Legal Services	60,000	60,000	0	0.00%
7022 Public Relations Expense	3,000	4,000	1,000	33.33%
7120 Training-In-Service	2,000	2,000	0	0.00%
7206 Equipment Usage Charge	3,500	3,500	0	0.00%
7302 Travel Expense	15,000	15,000	0	0.00%
7303 Private Car Expense	1,500	1,500	0	0.00%
Subtotal Services and Supplies	\$2,184,400	\$757,400	(\$1,427,000)	(65.33%)
<u>FIXED ASSETS</u>				
8510 Buildings/Improvements	\$0	\$0	\$0	N/A
Subtotal Fixed Assets	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$2,184,400	\$757,400	(\$1,427,000)	(65.33%)

TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$80,825	\$4,100	(\$76,725)	(94.93%)
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FY 2014-15 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: SUSTAINABILITY-RENEWABLE ENERGY FUND

Character Title: Use of Money and Property

Character No.: 672808-17

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	\$550,000
Projected Interest Rate	0.60%
Projected/Planned Interest on Pooled Cash	\$3,300

Character Title: Miscellaneous Revenue

Character No.: 672808-40

4303 State Grants

No State Grants are anticipated for FY 14-15.

Character Title: Other Financing Sources

Character No.: 672808-46

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.: 672808-60

6040 Communications

Order No. Various

This item is requested to cover the Agency's communication costs for radio, telephone, and data line charges.

6060 Food

Order No. Various

This item is requested to provide food for meetings and events.

6140 Maintenance - Equipment

Order No. Various

This item records the cost of maintenance and repair of the various equipment.

6280 Membership

Order No. Various

This item is requested to provide funds for Agency memberships in various professional and technical organizations as follows:

CGEEB/CED	\$22,500
LGSEC	12,500
CFEE	23,500
RCPA/Solar Sonoma County	60,000
	\$118,500

6400 Office Expense

Order No. Various

This account records non-capitalized office expenses.

6430 Printing Services

Order No. Various

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

6461 Supplies/Expense

Order No. Various

Supplies/Expenses covers the costs of operational supplies.

6516 Data Processing Services

Order No. Various

This request covers the costs of various data processing supplies and services.

6523 District Operations

This item is requested to provide funds for the charging of salaries and benefits for staff assigned to Sustainability Fund projects.

	<u>Order No.</u>	<u>Amount</u>
Solar Power (Sonoma County Airport)	7473	\$50,000
Solar Power (Ponds)	TBD	100,000
Solar Power (Landfill)	TBD	50,000
Woody Biomass (Berry's & NCIRWMP)	7558	50,000
Anaerobic Digestion (Farms to Fuel)	7374	25,000
Small Hydro	TBD	25,000
So Co Efficiency Financing (SCEF)	7587	50,000
Geothermal Low Temp & Geysers	7243	50,000
		<u>\$400,000</u>

6570 Consultant Services

This item covers the costs for services of outside consultants.

	<u>Order No.</u>	<u>Amount</u>
Solar Power (Sonoma County Airport)	7473	\$10,000
Solar Power (Ponds)	TBD	10,000
Solar Power (Landfill)	TBD	10,000
Woody Biomass (Berry's & NCIRWMP)	7558	10,000
Anaerobic Digestion (Farms to Fuel)	7374	10,000
Small Hydro	TBD	10,000
So Co Efficiency Financing (SCEF)	7587	25,000
Geothermal Low Temp & Geysers	7243	50,000
		<u>\$135,000</u>

6610 Legal Services

Order No. Various

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

7022 Public Relations Expense

Order No. Various

Public Relations Expense includes the costs of special meetings and luncheons sponsored by the Agency.

7120 Training-In-Service

Order No. Various

This line item is necessary to provide training to Agency employees, to keep abreast of changing industry standards, and to provide employees with the knowledge necessary to do their jobs.

7206 Equipment Usage Charge

Order No. Various

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.

FY 2014-15 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Section: SUSTAINABILITY-RENEWABLE ENERGY FUND
Index No.: 672808

DESCRIPTION OF FUND ACTIVITY	Actual FY 12-13	Estimated FY 13-14	Requested FY 14-15
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$7,388	\$334,651	\$226,430
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$2,180,457	\$2,106,412	\$753,300
Expenditures - (Decrease) fund balance	(1,831,031)	(2,214,633)	(757,400)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>\$349,426</u>	<u>(\$108,221)</u>	<u>(\$4,100)</u>
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	(22,163)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(22,163)</u>	<u>-</u>	<u>-</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	<u><u>\$334,651</u></u>	<u><u>\$226,430</u></u>	<u><u>\$222,330</u></u>
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$327,263	(\$108,221)	(\$4,100)
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/12</u>	<u>7/1/13</u>	
Cash	\$381,191	\$561,614	
Acct/Grant Receivable	18,253	30,816	
Accounts Payable	(60,861)	(57,847)	
Encumbrances	(331,195)	(353,358)	
Total Beginning Fund Balance	<u>\$7,388</u>	<u>\$181,225</u>	