

FY 2015-16 BUDGET
BUDGET SECTION SUMMARY

Department: SONOMA COUNTY WATER AGENCY

A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Town of Windsor; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 14-15 Adopted	FY 15-16 Requested	Percent Change	FY 14-15 Adopted	FY 15-16 Requested	Percent Change
Admin & General	\$53,060,679	\$52,569,413	(0.93%)	\$224,360	\$922,505	311.17%
Flood Control	17,958,428	8,917,841	(50.34%)	9,377,534	482,401	(94.86%)
Water Supply	18,662,563	19,103,559	2.36%	7,678,561	9,411,925	22.57%
Water Transmission	58,108,952	66,637,299	14.68%	7,809,526	5,778,693	(26.00%)
Internal Service Fund	15,921,376	14,480,019	(9.05%)	2,942,807	(909,111)	(130.89%)
Sanitation	51,740,758	9,258,265	(82.11%)	13,431,078	11,377,970	(15.29%)
TOTAL:	\$215,452,756	\$170,966,397	(20.65%)	\$41,463,866	\$27,064,383	(34.73%)

C. Staffing Summary

Staffing	FY 14-15 Adopted	FY 15-16 Requested	Number Change	Percent Change
Permanent	208.50	221.75	13.25	6.35%
Extra Help	42.72	42.72	0.00	0.00%
Overtime	6.56	6.56	0.00	0.00%

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.