

**FY 2015-16 BUDGET  
SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: RUSSIAN RIVER PROJECTS**  
**Fund/Department ID: 44105-33030300**

Sub-Object No. and Title	Adopted 2014-15	Requested 2015-16	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
44002 (1700) Interest on Pooled Cash	\$12,000	\$12,350	\$350	2.92%
<b>Subtotal Use of Money</b>	<b>\$12,000</b>	<b>\$12,350</b>	<b>\$350</b>	<b>2.92%</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42461 Federal Other Funding	\$295,000	\$52,988	(\$242,012)	(82.04%)
42620 (2950) Marin Municipal Water C	1,038,466	1,169,311	130,845	12.60%
42621 (2951) North Marin Water Distri	464,824	638,648	173,824	37.40%
<b>Subtotal Intergovernmental Revenue</b>	<b>\$1,798,290</b>	<b>\$1,860,947</b>	<b>\$62,657</b>	<b>3.48%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
46029 (4102) Donations/Contributions	\$30,000	\$0	(\$30,000)	(100.00%)
<b>Subtotal Miscellaneous Revenue</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>(100.00%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47101 (4625) Transfers In -within a Func	\$0	\$270,000	\$270,000	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$1,840,290</b>	<b>\$2,143,297</b>	<b>\$303,007</b>	<b>16.47%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51902 (6040) Telecommunication Usa	\$3,000	\$3,000	\$0	0.00%
52091 (6280) Memberships/Certificati	40,000	40,000	0	0.00%
51241 (6430) Outside Printing & Bindir	3,000	2,800	(200)	(6.67%)
52111 (6400&61) Office Supplies	10,000	5,000	(5,000)	(50.00%)
51917 (6523) District Operations Chg:	1,250,500	852,300	(398,200)	(31.84%)
51803 (6540) Other Contract Services	285,800	32,300	(253,500)	(88.70%)
51226 (6570) Consulting Services	1,625,999	1,247,000	(378,999)	(23.31%)
51919 (6697) EFS Costs	0	33,733	33,733	N/A
51244 (6589) Permits/License/Fees	30,000	30,000	0	0.00%
51211 (6610) Legal Services	295,000	290,000	(5,000)	(1.69%)
52141 (6880) Minor Equipment/Small	2,000	3,000	1,000	50.00%
52143 (6889) Software/Licensing Fees	10,000	8,000	(2,000)	(20.00%)
52162 (7022&35&50) Special Departm	18,000	18,000	0	0.00%
51921 (7206) Equipment Usage Char	6,000	7,200	1,200	20.00%
51602 (7302) Business Travel/Mileage	3,000	3,200	200	6.67%
51605 (7303) Private Care Expense	2,500	2,300	(200)	(8.00%)
<b>Subtotal Services and Supplies</b>	<b>\$3,584,799</b>	<b>\$2,577,833</b>	<b>(\$1,006,966)</b>	<b>(28.09%)</b>

**OTHER CHARGES**

53402 (7980) Depreciation Expense	\$143,000	\$143,000	\$0	0.00%
53401 (7981) Amortization Expense	2,000	31,000	29,000	1450.00%
<b>Subtotal Other Charges</b>	<b>\$145,000</b>	<b>\$174,000</b>	<b>\$29,000</b>	<b>20.00%</b>

## SUMMARY OF REVENUES AND EXPENDITURES

Sub-Object No. and Title	Adopted 2014-15	Requested 2015-16	Difference	Percent Change
<b><u>OTHER CHARGES</u></b>				
53402 (7980) Depreciation Expense	\$143,000	\$143,000	\$0	0.00%
53401 (7981) Amortization Expense	2,000	31,000	29,000	1450.00%
<b><i>Subtotal Other Charges</i></b>	<b>\$145,000</b>	<b>\$174,000</b>	<b>\$29,000</b>	<b>20.00%</b>
<b>TOTAL EXPENDITURES</b>				
	<b>\$3,729,799</b>	<b>\$2,751,833</b>	<b>(\$977,966)</b>	<b>(26.22%)</b>
<b>TOTAL NET COST</b>				
(Expenditures Minus Revenues)	<b>\$1,889,509</b>	<b>\$608,536</b>	<b>(\$1,280,973)</b>	<b>(67.79%)</b>

**FY 2015-16 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.:** 44105-33030300-75

**44002 (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	\$1,900,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$12,350

**Character Title:** Intergovernmental Revenue                      **Character No.:** 44105-33030300-20

**4246 Federal Other Funding**

This accounts reflects potential Federal funding for the NOAA Habitat Blueprint Projects.

**42620 (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.

FY15-16 Deliveries:

Projected Off Peak Water Deliveries	4,300	Acre Feet
Firm Water Supply	10,000	Acre Feet
	14,300	Acre Feet

FY15-16 Charges:

Russian River Projects Charge	\$12.39	Per Acre Foot
Russian River Conservation Charge	\$69.38	Per Acre Foot

Russian River Projects Charge	\$177,177
RR Conservation Charges	\$992,134
Projected Revenue:	\$1,169,311

**42621 (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 15-16 Water Deliveries:	7,810.30	Acre Feet
Russian River Projects Charge	\$12.39	Per Acre Foot
Russian River Conservation Fee	\$69.38	Per Acre Foot
Projected Revenue	\$638,648	

**Character Title:** Miscellaneous Revenue                      **Character No.:** 44105-33030300-40

**48029 (4102) Donations/Contributions**

This account records donations/reimbursements. None will be received in FY 15-16.

**Character Title:** Other Financing Sources                      **Character No.:** 44105-33030300-49

**47101 (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.

**FY 2015-16 BUDGET  
CHARACTER JUSTIFICATION**

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

**Character Title:** Services and Supplies **Character No.:** 44105-33030300-60

- 51902 (6040) Telecommunication Usage** Order No. Various  
This item cover of cost of communication expense budgeting to adjust for actual usage.
- 52091 (6280) Memberships/Certifications** Order No. Various  
This item is request for membership dues in the Russian River Watershed Association (\$35,000) and NBWA (\$15,000).
- 51241 (6430) Outside Printing & Binding** Order No. Various  
This item is requested to cover the costs of printing services, which are primarily furnished by the County Reprographics Department.
- 52111 (6400&61) Office Supplies** Order No. Various  
Supplies/Expenses covers the costs of operational supplies used by various divisions of the Agency.

**Character Title:** Services and Supplies (cont'd) **Character No.:** 44105-33030300-60

**51917 (6523) District Operations Chgs**  
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 Monitor Service	TBD	\$40,000
CVD Reoperation Feasibility Study	TBD	75,000
North Coast IRWMP	4042	30,000
RRGIS - Watershed Studies	3828	45,000
Healdsburg Dam Fish Ladder O&M	0405A5	10,000
Pacific Coastal Salmon Recovery Fund	3615	25,000
Potter Valley Project	3187	150,000
Water Education Program-Fisheries	3929	17,500
RR Watershed Association	various	7,500
Water Rights Petition-General	3310	150,000
Water Mgt & Stakeholder Collaboration	3310	50,000
Endangered Species Act Compliance	7098A3	10,000
Mainstream Flow Monitoring	TBD	25,000
Goldridge RCD	3320	5,000
Federal Legislative Advocacy	various	40,000
Sonoma Resource Conservation District	3320	5,000
Breaching Activities	7339	60,000
NOAA Habitat Blueprint Precip & River Flow Moint	TBD	18,000
NOAA Habit Blueprint Imp Frost Protect Methods	TBD	14,300
Recovery Planning	37541A1&A3	25,000
Term 17 Analysis & Reporting	TBD	50,000
		<b>\$852,300</b>

**FY 2015-16 BUDGET  
CHARACTER JUSTIFICATION**

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

**Character Title:** Services and Supplies (cont'd) **Character No.:** 44105-33030300-60

**51803 (6540) Other Contract Services**

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

NOAA Habitat Blueprint Precip & River Flow Maint	\$18,000
NOAA Habitat Blueprint Improving Frost Protection	14,300
	\$32,300

**51226 (6570) Consulting 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	\$125,000
Goldridge RCD-Watershed Work	3,797	22,000
Sonoma Resource Conservation District	3320	20,000
O&M Mayacama, Geyersville, Lambert Bridge Gages	various	45,000
New Russian River Gauge (USGS)	TBD	45,000
Enhanced Flow Gages, GW Well/ RR Flow Gage	TBD	45,000
Water Mgt & Stakeholder Collaboration	3310	50,000
RRGIS - Watershed Studies	3828	65,000
Community Outreach Program	3615	10,000
Calif. Statewide Groundwater Monitor Service	TBD	25,000
Quagga Mussel Prevention Prog	7592	90,000
CVD Reoperation Feasibility Study	TBD	270,000
Potter Valley Project	3187	50,000
Mainstream Flow Monitoring	TBD	25,000
CVD Russian River Modeling	TBD	75,000
Independent Science Review Panel	TBD	50,000
O&M Flow Gauges (USGS)	Various	235,000
		\$1,247,000

**51919 (6697) EFS Costs**

This item represents the share of costs for the County's future operating system.

**51244 (6589) Permits/License/Fees**

Order No. Various

This account records the cost of various permits including State Permits and Fees.

**51211 (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.

**51241 (6880) Minor Equipment/Small Tools**

Order No. Various

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

**52143 (6889) Software/Licensing Fees**

Order No. Various

This item provides funds for various productivity software packages.

**52162 (7022&35&50) Special Departmental Exp**

Order No. Various

This item records the expense for events for public outreach.

**51921 (7206) Equipment Usage Charge**

Order No. Various

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

**51602 (7302) Business Travel/Mileage**

Order No. Various

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

**51605 (7303) Private Car Expense**

Order No. Various

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



**FY 2015-16 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Water Supply

**Fund:** Russian River Projects

**Fund/Department ID:** 44105-33030300

DESCRIPTION OF FUND ACTIVITY	Actual FY 13-14	Estimated FY 14-15	Requested FY 15-16
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$2,262,429</b>	<b>\$1,738,977</b>	<b>\$459,558</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,955,656	1,998,144	2,143,297
Expenditures - (Decrease) fund balance	<u>(2,243,788)</u>	<u>(3,295,456)</u>	<u>(2,751,833)</u>
<b>Net Surplus or Deficit - Increase/(Decrease) to Fund Balance</b>	(288,132)	(1,297,312)	(608,536)
<b>Adjustments to Reserves/Encumbrances:</b>			
Deferred Revenue	(129,107)	(127,107)	-
Change in Encumbrances - Net Change	(248,571)	-	-
Depreciation/Amortization	<u>142,358</u>	<u>145,000</u>	<u>174,000</u>
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>(235,320)</u>	<u>17,893</u>	<u>174,000</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$1,738,977</b>	<b>\$459,558</b>	<b>\$25,022</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$523,452)</b>	<b>(\$1,279,419)</b>	<b>(\$434,536)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/13</b>	<b>7/1/14</b>	
Cash	\$2,041,457	\$2,052,454	
Accounts Receivable	957,939	638,549	
Accounts Payable	(230,297)	(301,431)	
Retention Payable	(13,168)	-	
Due from Other Gov't	-	105,407	
Other Liabilities	-	(13,929)	
Encumbrances	<u>(493,502)</u>	<u>(742,073)</u>	
<b>Total Beginning Fund Balance</b>	<b>\$2,262,429</b>	<b>\$1,738,977</b>	