

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

Fund: **SUSTAINABILITY-RENEWABLE ENERGY FUND**  
Fund/Department ID: **14030-33010400**

Sub-Object No. and Title	Adopted 2014-15	Requested FY 15-16	Difference	Percent Change
<b>REVENUES:</b>				
<b>USE OF MONEY</b>				
44002 (1700) Interest on Pooled Cash	\$3,300	\$3,300	\$0	0.00%
<b>Subtotal Use of Money</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>				
47101 (4625) Transfer out-with a Fund	\$750,000	\$300,000	(\$450,000)	(60.00%)
<b>Subtotal Other Financing Sources</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>(\$450,000)</b>	<b>(60.00%)</b>
<b>TOTAL REVENUES</b>	<b>\$753,300</b>	<b>\$303,300</b>	<b>(\$450,000)</b>	<b>(59.74%)</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51902 (6040) Telecommunication Usage	\$1,000	\$1,000	\$0	0.00%
52031 (6060) Food	2,400	1,000	(1,400)	(58.33%)
51061 (6140) Maintenance - Equipment	500	500	0	0.00%
52091 (6280) Memberships/Certifications	118,500	63,500	(55,000)	(46.41%)
52111 (6400& 61) Office Supplies	(36,000)	5,000	41,000	(113.89%)
51241 (6430) Outside Printing & Binding	4,000	4,000	0	0.00%
51249 (6500) Other Professional/Special S	40,000	0	(40,000)	(100.00%)
51209 (6516) Info Tech Svs (Non ISD)	6,000	6,000	0	0.00%
51917 (6523) District Operations Chgs	400,000	665,000	265,000	66.25%
51226 (6570) Consulting Services	135,000	185,000	50,000	37.04%
51919 (6697) EFS Costs	0	17,731	17,731	N/A
51211 (6610) Legal Services	60,000	100,000	40,000	66.67%
51301 (6800) Publications / Legal Notices	0	1,000	1,000	N/A
52162 (7022&35&50) Special Department	4,000	5,000	1,000	25.00%
51225 (7120) In-Service Training	2,000	1,500	(500)	(25.00%)
51921 (7206) Equipment Usage Charge	3,500	4,200	700	20.00%
51602 (7302) Business Travel/Mileage	15,000	9,000	(6,000)	(40.00%)
51605 (7303) Private Car Expense	1,500	1,500	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$757,400</b>	<b>\$1,070,931</b>	<b>\$313,531</b>	<b>41.40%</b>

**FIXED ASSETS**

54405 (8510) CIP - Bldg & Impr	\$0	\$112,320	\$112,320	N/A
<b>Subtotal Fixed Assets</b>	<b>\$0</b>	<b>\$112,320</b>	<b>\$112,320</b>	<b>N/A</b>

<b>TOTAL EXPENDITURES</b>	<b>\$757,400</b>	<b>\$1,183,251</b>	<b>\$425,851</b>	<b>56.23%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$4,100</b>	<b>\$879,951</b>	<b>\$875,851</b>	<b>21362.22%</b>
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**FY 2015-16 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.:** 14030-33010400-17

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

**Character Title:** Other Financing Sources **Character No.:** 14030-33010400-46

**47101 (4625) Transfer out-with a Fund**

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.:** 14030-33010400-60

**51902 (6040) Telecommunication Usage**

Order No. Various

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

**52031 (6060) Food**

Order No. Various

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

**51061 (6140) Maintenance - Equipment**

Order No. Various

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

**52091 (6280) Memberships/Certifications**

Order No. Various

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

CCEEB/CED	\$23,500
LGSEC	10,000
CFEE	20,000
West Govern Reg Confer	10,000
	\$63,500

**52111 (6400& 61) Office Supplies**

Order No. Various

This account records non-capitalized office expenses.

**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.

**51209 (6516) Info Tech Svs (Non ISD)**

Order No. Various

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

**51917 (6523) District Operations Chgs**

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 (Schulz Airport)	7473	\$50,000
Solar Power (Ponds)	TBD	75,000
Solar Power (Ag Ponds)	TBD	75,000
Solar Power (Aggregated Rooftops)	TBD	50,000
Woody Biomass	7558	50,000
Anaerobic Digestion (Farms to Fuel)	7374	25,000
Small Hydro	TBD	25,000
Energy Efficiency	TBD	50,000
Water/Energy Nexsus Collaborations	TBD	25,000
Applied Solutions	TBD	50,000
GHG Inventory	TBD	50,000
Carbon Free Water Presentations	TBD	25,000
Recycling Program Admin	TBD	10,000
Electric Vehicle Program	TBD	25,000
Sonoma Clean Power support	TBD	50,000
LGSEC	7043	5,000
Geothermal Low Temp & Geysers	7243	25,000
		<u>\$665,000</u>

**51226 (6570) Consulting Services**

This item covers the costs for services of outside consultants.

	<u>Order No.</u>	<u>Amount</u>
Solar Power (Schulz Airport)	7473	\$10,000
Solar Power (Ponds)	TBD	10,000
Solar Power (Aggregated Buildings)	TBD	10,000
Woody Biomass	7558	10,000
Anaerobic Digestion (Farms to Fuel)	7374	10,000
Small Hydro	TBD	10,000
SCYEC Energy/Water Audit Program	7043	20,000
Energy Consultant Work	7587	80,000
Geothermal Low Temp & Geysers	7243	25,000
		<u>\$185,000</u>

**51919 (6697) EFS Costs**

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

**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.

**51301 (6800) Publications / Legal Notices**

This account represents estimated costs to post required legal notices.

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

Order No. Various

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

**51225 (7120) In-Service Training**

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.

**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 - Administration and General**

**Fund: SUSTAINABILITY-RENEWABLE ENERGY FUND**

**Fund/Department ID: 14030-33010400**

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>\$486,104</b>	<b>\$1,360,572</b>	<b>\$1,119,080</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	\$2,336,885	\$761,202	\$303,300
Expenditures - (Decrease) fund balance	(1,557,130)	(1,002,694)	(1,183,251)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	<u>\$779,755</u>	<u>(\$241,492)</u>	<u>(\$879,951)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - (Decrease) fund balance	94,713	-	-
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	<u>94,713</u>	<u>-</u>	<u>-</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<u><u>\$1,360,572</u></u>	<u><u>\$1,119,080</u></u>	<u><u>\$239,129</u></u>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$874,468</b>	<b>(\$241,492)</b>	<b>(\$879,951)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/13</u></b>	<b><u>7/1/14</u></b>	
Cash	\$1,180,918	\$561,614	
Acct/Grant Receivable	-	30,816	
Accounts Payable	(98,951)	(57,847)	
Encumbrances	(595,863)	(353,358)	
<b>Total Beginning Fund Balance</b>	<u>\$486,104</u>	<u>\$181,225</u>	