

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

Fund: WARM SPRINGS DAM
Fund/Department ID: 14135-33030100

Sub-Object No. and Title	Adopted 2014-15	Requested 2015-16	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
40002 (1000) Prop Taxes - CY Secured	\$5,334,065	\$5,721,561	\$387,496	7.26%
40005 (1008) RDA Increment	(\$494,625)	(\$539,638)	(45,013)	9.10%
40006 (1014) AB1290 RDA Pass Through	\$36,234	\$44,731	8,497	23.45%
40010 (1017) Residual Prop-Tax RPTTE	\$121,285	\$123,541	2,256	1.86%
42624 (1018) RDA Asset Distribut	\$0	\$10,705	10,705	N/A
40111 (1020) Prop Taxes - CY Suppleme	\$70,002	\$88,992	18,990	27.13%
40101 (1040) Prop Taxes - CY Unsecurc	\$157,736	\$161,874	4,138	2.62%
Subtotal Taxes	\$5,224,697	\$5,611,766	\$387,069	7.41%
<u>USE OF MONEY</u>				
44002 (1700) Interest on Pooled Cash	\$78,000	\$84,500	\$6,500	8.33%
Subtotal Use of Money	\$78,000	\$84,500	\$6,500	8.33%
<u>INTERGOVERNMENTAL REVENUE</u>				
42291 (2440) State Homeowners Prop Ta:	\$41,410	\$41,027	(\$383)	(0.92%)
42461 Federal Other Funding	0	796,343	796,343	N/A
Subtotal Intergovernmental Revenues	\$41,410	\$837,370	\$795,960	1922.14%
TOTAL REVENUES	\$5,344,107	\$6,533,636	\$1,189,529	22.26%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
51061 (6140) Maintenance - Equipment	\$3,962,436	\$3,882,900	(\$79,536)	(2.01%)
51241 (6430) Outside Printing & Binding	5,000	5,000	0	0.00%
52111 (6400&61) Office Supplies	20,000	20,000	0	0.00%
51917 (6523) District Operations Chgs	2,013,048	3,033,000	1,019,952	50.67%
51803 (6540) Other Contract Services	0	367,000	367,000	N/A
51226 (6570) Consulting Services	632,000	759,500	127,500	20.17%
51919 (6697) EFS Costs	0	46,554	46,554	N/A
51244 (6589) Permits/License/Fees	8,000	8,000	0	0.00%
51211 (6610) Legal Services	7,000	8,500	1,500	21.43%
51242 (6635) Fiscal Agent Fees	55,208	55,208	0	0.00%
51921 (7206) Equipment Usage Charges	26,000	31,200	5,200	20.00%
51602 (7302) Business Travel/Mileage	6,000	6,000	0	0.00%
Subtotal Services and Supplies	\$6,734,692	\$8,222,862	\$1,488,170	22.10%
<u>OTHER CHARGES</u>				
53501 (8010) Contributions	\$850,000	\$860,000	\$10,000	1.18%
Subtotal Other Charges	\$850,000	\$860,000	\$10,000	1.18%
<u>FIXED ASSETS</u>				
19851 (9480) Intangible Assets-Non-amo	\$250,000	\$250,000	\$0	0.00%
Subtotal Fixed Assets	\$250,000	\$250,000	\$0	0.00%
TOTAL EXPENDITURES	\$7,834,692	\$9,332,862	\$1,498,170	19.12%
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$2,490,585	\$2,799,226	\$308,641	12.39%

FY 2015-16 BUDGET
CHARACTER JUSTIFICATION

Department - Divis Sonoma County Water Agency - Administration and General

Section Title: Warm Springs Dam - Special Revenue Fund

Character Title: Taxes

Character No.: 14135-33030100-10

40002 (1000) Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

40005 (1008) RDA Increment

This portion of the property tax is shifted to local redevelopment agencies.

40006 (1014) AB1290 RDA Pass Through

This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.

40010 (1017) Residual Prop-Tax RPTTE

This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.

42624 (1018) RDA Asset Distribut

This revenue represent the distribution from the Redevelopment Dissolution Asset Funds back to taxing entities as assets are liquated.

40111 (1020) Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

40101 (1040) Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character Title: Use of Money and Property

Character No.: 14135-33030100-10-17

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 estimated cash flows and current interest rate trends.

Estimated Average Cash Balance	\$13,000,000
Projected Interest Rate	0.65%
Projected/Planned Interest on Pooled Cash	\$84,500

Character Title: Intergovernmental Revenue

Character No.: 14135-33030100-20

42291 (2440) State Homeowners Prop Tax Relf

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

42461 Federal Other Funding

Federal funding expected for NOAA Habitat Blueprint Grant for SCWA existing Coastal Monitoring Program (\$346,828) and 2015 CMP pass through (\$447,715).

Character Title: Services and Supplies

Character No.: 14135-33030100-60

51061 (6140) Maint of Equipment

Order No. Various

This item is requested to provide appropriations for work for the Dry Creek Mile 1 Demonstration Reach Construction (\$485,900), Dry Creek Mile 2 (\$1,885,400) and Mile 3 project (\$1,511,600).

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.

51917 (6523) District Operations Chgs

Order No. Various

This item is requested to provide funds for charging salaries, benefits and overhead costs for personnel assigned to maintain various projects.

<u>Project</u>	<u>Order No.</u>	<u>Amount</u>
Russian River Final Flow Modeling	7325	\$24,000
Hydroelectric Analysis	7328	4,000
Water Quality Modeling	7326	8,000
Climate Change Modeling (USGS)	7329	8,000
Hydrologic Index	7327	10,000
Permanent D 1610 Change-Project Mang	7324	4,000
Permanent D 1610 Change-Draft EIR	7324	160,000
Permanent D 1610 Change-Final EIR	7324	100,000
Community Outreach Programs	7316	15,000
Public Outreach Programs-Dry Creek	7315A1	105,000
Stakeholder Process (Dry Creek & Advisory Group)	7318	12,000
Potter Valley Check Dams - Maintenance	2635	10,000
Russian River Steam Gauges - Maintenance	514	80,000
Community Outreach Programs	7414	15,000
Federal Legislative Advocacy	Various	20,000
State Legislative Advocacy	7414A1	15,000
Water Education (Non-WC)	Various	25,000
CMP 2015 SCWA implementation	7692	1,500,000
NOAA Habitat Blueprint CMP	TBD	228,000
RRIFR-Coho Hatchery Funding	7355A1	110,000
RRIFR Coordination with US Army Corp	7319A1	70,000
RRIFR-Dry Creek Pre-Post Const Biological Monitor	7347A1-3	500,000
RRIFR-Dry Creek Tributary Rehab & Fish Passage	7348A1 & A2	10,000
		<u>\$3,033,000</u>

51226 (6570) Consulting Services

This item request funds for the following consultant services:

<u>Project</u>	<u>Order No.</u>	<u>Amount</u>
USGS -Stream Gauges Russian River Drainage System	514A3	\$45,000
RRIFR-Dry Creek Pre-Post Const Biological Monitor	7347A1-3	25,000
Russian River BO Coordination w/COE	7319	25,000
Russian River Final Flow Modeling	7325	16,000
Water Quality Modeling	7326	4,000
Hydrologic Index	7327	5,000
Permanent D 1610 Change-Draft EIR	7324	40,000
Permanent D 1610 Change-Final EIR	7324	32,000
RRIFR-Dry Creek Tributary Rehab & Fish Passage	7348A1 & A2	260,000
Federal Legislative Advocacy	Various	135,000
State Legislative	7414A1	75,000
Quagga Mussel Prevention Prog	7592	90,000
Community Outreach Programs	various	7,500
		<u>\$759,500</u>

51803 (6540) Other Contract Services

Order No. Various

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

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. (no longer using subobject 7217)

51211 (6610) Legal Services

Order No. Various

This item request funds for county counsel and outside legal services as required.

51242 (6635) Fiscal Agent Fees

Order No. Various

This item request funds for an annual renewal fee.

51921 (7206) Equipment Usage Charge

Order No. Various

This item is requested to provide funds for equipment usage. Recent cost experience indicated that higher costs may incurred during the forthcoming year.

51602 (7302) Business Travel/Mileage

Order No. Various

This item is requested to cover the cost of travel expenses to meetings.

Character Title: Other Charges

Character No.:

14135-33030100-75

53501 (8010) Contributions

\$860,000

- 1) Operation and maintenance of Warm Springs Dam (\$600,000) Order No. 3076A1
The FY 15-16 appropriations is an estimate of the billing from the US Army Corp of Engineers.
- 2) Contribution to NOAA/NFWF mitigation fund. (\$250,000)
- 3) Sponsorship Water Re-use (\$10,000)

Character Title: Fixed Assets

Character No.:

14135-33030100-85

19851 (9480) Intangible Assets-Non-amort

Order No. 7345A4

\$250,000

This account records easement dedications, temporary permits and right-of-way work associated with on Dry Creek Habitat Restoration Project.

FY 2015-16 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply
Fund: Warm Springs Dam - Special Revenue Fund
Fund/Department ID: 14135-33030100

DESCRIPTION OF FUND ACTIVITY	Actual FY 13-14	Estimated FY 14-15	Requested FY 15-16
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$7,618,646	\$7,161,160	\$5,182,819
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,989,897	5,855,549	6,533,636
Expenditures - (Decrease) fund balance	(6,399,027)	(7,833,890)	(9,332,862)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>(409,130)</u>	<u>(1,978,341)</u>	<u>(2,799,226)</u>
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances	37,407	-	-
Audit Adjustment-A/P	(85,763)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(48,356)</u>	<u>-</u>	<u>-</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$7,161,160	\$5,182,819	\$2,383,593
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$457,486)	(\$1,978,341)	(\$2,799,226)
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/13</u>	<u>7/1/14</u>	
Cash	\$13,384,645	\$13,134,435	
Accounts Receivable	7,177	7,177	
Accounts Payable	(741,893)	(1,108,339)	
Due from Other Gov't	-	121,763	
Encumbrances	(5,031,283)	(4,993,876)	
Total Beginning Fund Balance	\$7,618,646	\$7,161,160	