

FY 2016-17 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 15-16 Adopted	FY 16-17 Requested	Percent Change	FY 15-16 Adopted	FY 16-17 Requested	Percent Change
Admin & General	\$52,604,881	\$60,328,619	14.68%	\$43,669,478	\$47,130,595	7.93%
Flood Control	8,918,065	8,915,406	(0.03%)	482,625	(895,002)	(285.44%)
Water Supply	19,103,558	27,306,512	42.94%	9,411,925	14,735,950	56.57%
Water Transmission	65,872,299	69,277,732	5.17%	5,971,263	10,101,805	69.17%
Internal Service Fund	14,480,019	11,326,734	(21.78%)	(909,111)	479,398	(152.73%)
Sanitation	46,558,907	52,445,597	12.64%	11,378,969	8,956,668	(21.29%)
TOTAL:	\$207,537,729	\$229,600,600	10.63%	\$70,005,149	\$80,509,414	15.00%

C. Staffing Summary

Staffing	FY 15-16 Adopted	FY 16-17 Requested	Number Change	Percent Change
Permanent	222.75	226.75	4.00	1.80%

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

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