

FY 2016-17 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

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

Sub-Object No. and Title	Adopted 2015-16	Requested FY 16-17	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
44002 (1700) Interest on Pooled Cash	\$3,300	\$9,600	\$6,300	190.91%
Subtotal Use of Money	\$3,300	\$9,600	\$6,300	190.91%
<u>OTHER FINANCING SOURCES</u>				
47101 (4625) Transfers Within Funds	\$300,000	\$0	(\$300,000)	(100.00%)
47102 Transfers In-Betw Gov't Fund	0	200,000	200,000	N/A
Subtotal Other Financing Sources	\$300,000	\$200,000	(\$100,000)	(33.33%)
TOTAL REVENUES	\$303,300	\$209,600	(\$93,700)	(30.89%)

EXPENDITURES:

SERVICES AND SUPPLIES

51061 (6140) Maintenance - Equipment	\$500	\$500	\$0	0.00%
51209 (6516) Info Tech Svs (Non ISD)	6,000	6,000	0	0.00%
51211 (6610) Legal Services	100,000	100,000	0	0.00%
51225 (7120) In-Service Training	1,500	2,000	500	33.33%
51226 (6570) Consulting Services	185,000	0	(185,000)	(100.00%)
51241 (6430) Outside Printing & Binding	4,000	4,000	0	0.00%
51301 (6800) Publications / Legal Notices	1,000	1,000	0	0.00%
51602 (7302) Business Travel/Mileage	9,000	9,000	0	0.00%
51605 (7303) Private Car Expense	1,500	1,550	50	3.33%
51803 (6540) Other Contract Services	0	215,000	215,000	N/A
51902 (6040) Telecommunication Usage	1,000	0	(1,000)	(100.00%)
51917 (6523) District Operations Chgs	665,000	665,000	0	0.00%
51919 (6697) EFS Costs	17,731	20,909	3,178	17.92%
51921 (7206) Equipment Usage Charge	4,200	4,200	0	0.00%
52031 (6060) Food	1,000	1,000	0	0.00%
52091 (6280) Memberships/Certifications	63,500	63,500	0	0.00%
52111 (6400& 61) Office Supplies	5,000	3,000	(2,000)	(40.00%)
52162 (7022&35&50) Special Department:	5,000	0	(5,000)	(100.00%)
Subtotal Services and Supplies	\$1,070,931	\$1,096,659	\$25,728	2.40%

FIXED ASSETS

54405 (8510) CIP - Bldg & Impr	\$112,320	\$0	(\$112,320)	(100.00%)
Subtotal Fixed Assets	\$112,320	\$0	(\$112,320)	(100.00%)

TOTAL EXPENDITURES	\$1,183,251	\$1,096,659	(\$86,592)	(7.32%)
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$879,951	\$887,059	\$7,108	0.81%
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FY 2016-17 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	\$1,600,000
Projected Interest Rate	0.60%
Projected/Planned Interest on Pooled Cash	\$9,600

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

47102 (4625) Transfers In-Betw Gov't 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

51061 (6140) Maintenance - Equipment

Order No. Various

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

51209 (6516) Info Tech Svs (Non ISD)

Order No. Various

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

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.

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.

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.

51301 (6800) Publications / Legal Notices

Order No. Various

This account represents estimated costs to post required legal notices.

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.

Character Title: Services and Supplies (continued) **Character No.:** 14030-33010400-60

51803 (6540) Other Contract Services

This item covers the costs for services of outside contract Services

	<u>Order No.</u>	<u>Amount</u>
Solar Power (Recycled Water Ponds)		\$10,000
Solar Power (Ag Ponds)		10,000
Solar Power (Oceanview Pond)		10,000
Solar Power (Feed in Tariff)		10,000
Solar Power (Tank tops)		10,000

Woody Biomass	7558	10,000
Anaerobic Digestion (Farms to Fuel)	7374	10,000
Hydro	TBD	10,000
SCYEC Energy/Water Audit	7043	20,000
Carbon Free Water Presentations	7043	10,000
Energy Consultant Work	7587	80,000
Geothermal Low Temp & Geysers	7243	25,000
		<u>\$215,000</u>

51902 (6040) Telecommunication Usage

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

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 (Recycled Water Ponds)	TBD	\$75,000
Solar Power (Ag Ponds)	TBD	25,000
Solar Power (Oceanview Pond)		75,000
Solar Power (Feed in Tariff)		50,000
Solar Power (Tank tops)		50,000
Woody Biomass	7558	50,000
Anaerobic Digestion (Farms to Fuel)	7374	10,000
Hydro		10,000
Energy Efficiency	TBD	50,000
Energy Storage		25,000
Water/Energy Nexus Collaborations	TBD	25,000
Applied Solutions	TBD	25,000
LGSEC		5,000
GHG Inventory	TBD	50,000
Carbon Free Water Presentations	TBD	25,000
Recycling Program Admin	TBD	15,000
Electric Vehicle Program	TBD	25,000
Sonoma Clean Power support	TBD	50,000
Geothermal Low Temp & Geysers	7243	25,000
		<u>\$665,000</u>

51919 (6697) EFS Costs

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

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.

52031 (6060) Food

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

Character Title: Services and Supplies (continued) Character No.: 14030-33010400-60

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
Solar Sonoma County	35,000
Sustainable Strategies	10,000
Climate Registry	1,200
West Govern Reg Confer	10,000
	<u>\$109,700</u>

52111 (6400& 61) Office Supplies

Order No. Various

This account records non-capitalized office expenses.

FY 2016-17 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 14-15	Estimated FY 15-16	Requested FY 16-17
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,360,571	\$1,764,708	\$963,620
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,017,893	\$344,994	\$209,600
Expenditures - (Decrease) fund balance	(1,087,493)	(1,146,082)	(1,096,659)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$69,601)	(\$801,088)	(\$887,059)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	462,409	-	-
Unrealized Gains/Losses	11,328	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	473,737	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,764,708	\$963,620	\$76,561
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$404,137	(\$801,088)	(\$887,059)
<u>Fund Balance Components at Beginning of FY</u>	7/1/14	7/1/15	
Cash	\$1,671,368	\$1,549,153	
Acct/Grant Receivable	206,939	254,132	
Accounts Receivable	-	6,050	
Interest Receivable	25,555	3,910	
Accounts Payable	(42,141)	(9,796)	
Encumbrances	(501,150)	(38,741)	
Total Beginning Fund Balance	\$1,360,571	\$1,764,708	