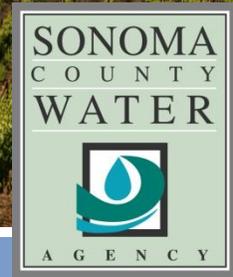


Sonoma Valley County Sanitation District



FY 2010/11 Expenditures

The Costs of Supplying Wastewater Treatment

The Sonoma County Water Agency (SCWA) assumed responsibility for managing the county sanitation zones and districts in 1995 during a restructuring of the county government. SCWA manages the operations, maintenance and budget for the Sonoma Valley County Sanitation District (District). The District provides wastewater treatment, reclamation, and disposal for approximately 22,000 residents and businesses in the Sonoma Valley region. District customers are charged the costs associated with the following expenditures including:

Operations and Maintenance

Included in this category are pumping and treating wastewater to a tertiary level, distributing recycled water, power and chemical costs, and maintaining a network of sewer pipelines that covers approximately 4,500 acres.

Debt Service

Capital improvement projects, such as expanding the District's recycled water system and replacing aging infrastructure, are financed by bonds. Debt service pays back the bonds.

Reserve Fund

The goal of the reserve fund is to establish a sufficient reserve level where the District has adequate money to address an unexpected, and possibly extremely costly, emergency situation, such as the collapse of a sewer line.

The chart below shows the percentage breakdown of projected FY 2010/11 expenditures.

