

**FY 2008-09 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

Section Title: RUSSIAN RIVER PROJECTS
Section/Index No: 674515

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$4,750	\$4,000	(\$750)	(15.79%)
Subtotal Use of Money	\$4,750	\$4,000	(\$750)	(15.79%)
<u>INTERGOVERNMENTAL REVENUE</u>				
2950 Marin Municipal Water District	\$519,747	\$638,314	\$118,567	22.81%
2951 North Marin Water District	726,157	654,332	(71,825)	(9.89%)
Subtotal Intergovernmental Revenue	\$1,245,904	\$1,292,646	\$46,742	3.75%
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$0	\$1,100,000	\$1,100,000	N/A
Subtotal Other Financing Sources	\$0	\$1,100,000	\$1,100,000	N/A
TOTAL REVENUES	\$1,250,654	\$2,396,646	\$1,145,992	91.63%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6500 Professional/Special Services	\$100,000	\$100,000	\$0	0.00%
6522 District Services	1,000	80,000	79,000	7900.00%
6523 District Operations	1,495,000	1,975,000	480,000	32.11%
6570 Consultant Services	1,391,500	1,574,500	183,000	13.15%
6610 Legal Services	100,000	160,000	60,000	60.00%
7206 Equipment Usage Charges	0	27,000	27,000	N/A
7303 Private Car Expense	0	3,500	3,500	N/A
Subtotal Services and Supplies	\$3,087,500	\$3,920,000	\$832,500	26.96%
<u>OTHER CHARGES</u>				
7980 Depreciation	\$150,000	\$155,100	\$5,100	3.40%
Subtotal Other Charges	\$150,000	155,100	\$5,100	3.40%
TOTAL EXPENDITURES	\$3,237,500	\$4,075,100	\$837,600	25.87%
TOTAL NET COST (Expenditures Minus Revenues)	\$1,986,846	\$1,678,454	(\$308,392)	(15.52%)

**FY 2008-09 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

Character: Use of Money and Property

Character No.: 674515-17

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	\$100,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$4,000</u>

Character: Intergovernmental Revenue

Character No.: 674515-20

2950 Marin Municipal Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from Marin Municipal Water District based on actual deliveries of water.

Projected FY 08-09 Water Deliveries:	8,137.60	Acre Feet
Russian River Conservation Fee	\$58.44	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Projected Revenue	<u>\$638,314</u>	

2951 North Marin Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from North Marin Water District based on actual deliveries of water.

Projected FY 08-09 Water Deliveries:	8,341.80	Acre Feet
Russian River Conservation Fee	\$58.44	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Projected Revenue	<u>\$654,332</u>	

Character: Other Financing Sources

Character No.: 674515-46

4625 OT - W/in Special Dist - BOS

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: Services and Supplies

Character No.: 674515-60

6500 Professional/Special Services

PCAS No. 3754-08

This item is requested to provide funds for the Sonoma County Sheriff to enforce State and Federal Endangered Species regulations for salmon in the Russian River.

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

Character: Services and Supplies (continued)

Character No.: 674515-60

6522 District Services

PCAS No. Various

This item is requested to provide funds for supply and service type costs. Large increase is due due to FY 07-08 budget not have enough funds in this account to cover these type of expenses.

6523 District Operations

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

	<u>PCAS No.</u>	<u>Amount</u>
North Coast IRWMP	4042	\$80,000
Fishnet 4C	3648	5,000
GIS - Water Rights / Land Use	3828	115,000
Healdsburg Dam Fish Ladder O&M (concrete repair)	405-05	75,000
Legislative Advocacy Support Services	3615, 3754, 7098-03	45,000
Mumford Dam Maintenance & Monitoring	3890	10,000
Potter Valley Project	3187	65,000
Recovery Planning	3754	75,000
Resource Conservation District Agreements	3320, 3797	10,000
RR Estuary Mgt, Permits,RPA Implem	3195	630,000
RR Estuary Geomorphic Study	4079	72,000
RR Fisheries Enhancement	3229	325,000
RR Watershed Association	3928	25,000
RR Watershed Bulletin	3439	15,000
Water Rights Petition & Stakeholder Group	3310	100,000
Flow EIR-Bathymetric Survey	4079	35,000
RR Event Sponsorships& Watershed Council	3229,3557	10,000
Endangered Species Act Compliance	7098-03	210,000
Sheriff Chinook Enforcement	3754-08	10,000
Flow EIR	TBD	30,000
RR System Flow Optimization Study	TBD	5,000
Crocker Creek Maintenance	3830	3,000
Dry Creek Water Supply Agreement	3635	25,000
		<u>\$1,975,000</u>

**FY 2008-09 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

Character: Services and Supplies (continued)

Character No.: 674515-60

6570 Consultant Services

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

	<u>PCAS No.</u>	<u>Amount</u>
Water Rights Reporting & Instream Flow Studies	3310	\$200,000
Russian River Geographic Information System	3828	250,000
RR Flow Optimization	TBD	150,000
Russian River Estuary Geomorphic & Biological Processes	4079	325,000
Dry Creek Water Supply Agreement	3635	50,000
Legislative Advocacy	3615,3754,7098	75,000
North Coast IRWMP	4042	235,000
Goldridge RCD	3320	26,500
Sotoyome Resource Conservation District	3320	45,000
Russian River Watershed Association	3928	45,000
USGS - Austin Creek Stream Gage	7098-03	23,000
Flow EIR, Bathymetric Survey Russian River Estuary	4079	150,000
		<u>\$1,574,500</u>

6610 Legal Services

PCAS No. Various

This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

7206 Equipment Usage Charge

PCAS No. Various

This item records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.

7303 Private Car Expense

PCAS No. Various

Private Car Expense is reimbursed to employees for the use of their private vehicles.

Character: Other Charges

Character No.: 674515-75

7980 Depreciation

Generally Accepted Accounting Principles require that depreciation be expended each year.

FY 2008-09 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply

Section: Russian River Projects

Index No.: 674515

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$4,919,631	\$3,818,650	\$1,626,242
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,465,918	1,599,414	2,396,646
Expenditures - (Decrease) fund balance	<u>(5,570,629)</u>	<u>(4,783,532)</u>	<u>(4,075,100)</u>
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(3,104,711)	(3,184,118)	(1,678,454)
Adjustments to Reserves/Encumbrances:			
Reclass of PY Fixed Assets	1,949,641	-	-
Deferred Revenue	(129,107)	(129,107)	-
Change in Encumbrances - Net Increase/(Decrease)	46,022	983,643	-
Depreciation	137,174	137,174	155,100
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>2,003,730</u>	<u>\$991,710</u>	<u>\$155,100</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,818,650	\$1,626,242	\$102,888
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$1,100,981)	(\$2,192,408)	(\$1,523,354)
<u>Fund Balance Components at Beginning of FY</u>			
	7/1/06	7/1/07	
Cash	\$5,680,356	\$4,276,253	
Accounts Receivable	714,568	803,988	
Accounts Payable	(430,979)	(258,253)	
Retention Payable	(14,649)	(19,695)	
Encumbrances	<u>(1,029,665)</u>	<u>(983,643)</u>	
Total Beginning Fund Balance	\$4,919,631	\$3,818,650	