

**SONOMA COUNTY WATER AGENCY**  
**FY 22-23 BUDGET REQUEST**

***FLOOD CONTROL***

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# FY 2022-23 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL
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**A. Program Description**

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.  
The Maintenance of existing flood control structures and construction of new projects are included in this section.

**B. Financial Summary**

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 21-22 Adopted	FY 22-23 Requested	Percent Change	FY 21-22 Adopted	FY 22-23 Requested	Percent Change
Zone 1A Laguna Mark West	\$9,260,525	\$9,310,375	0.54%	\$648,978	\$939,655	44.79%
Zone 2A Petaluma	3,382,400	3,002,900	(11.22%)	1,216,575	630,150	(48.20%)
Zone 3A Valley of the Moon	1,601,775	1,668,500	4.17%	137,496	234,200	70.33%
Zone 5A Lower Russian River	1,072,000	542,800	(49.37%)	656,740	259,850	60.43%
Zone 7A North Coast	13,200	10,000	(24.24%)	12,590	9,664	(23.24%)
Zone 8A South Coast	255,250	220,000	(13.81%)	16,317	(16,860)	203.33%
<b>TOTAL:</b>	<b>\$15,585,150</b>	<b>\$14,754,575</b>	<b>(5.33%)</b>	<b>\$2,688,695</b>	<b>\$2,056,659</b>	<b>(23.51%)</b>

**C. Staffing Summary**

No staffing is allocated to this index.

**D. Workload Summary**

Refer to the individual sections for information regarding work performed.

**E. Summary of Issues and Significant Changes**

Refer to the character justifications for a summary of issues and significant changes.

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: ZONE 1A - LAGUNA MARK WEST**

**Fund/Department ID: 14105-33020100**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
40002 - Prop Taxes - CY Secured	\$7,920,279	\$8,094,190	\$173,911	2.20%
40005 - RDA Increment	(905,139)	(861,920)	43,219	(4.77%)
40006 - AB1290 RDA Pass Through	125,465	120,500	(4,965)	(3.96%)
40010 - Residual Prop-Tax RPTTE	240,520	271,800	31,280	13.00%
40012 - SB 2557 Prop Tax Admin	(80,556)	(75,260)	5,296	(6.57%)
40101 - Prop Taxes - CY Unsecured	233,332	231,440	(1,892)	(0.81%)
40111 - Prop Taxes - CY Supplemental	142,137	128,120	(14,017)	(9.86%)
<b>Subtotal Taxes</b>	<b>\$7,676,038</b>	<b>\$7,908,870</b>	<b>\$232,832</b>	<b>3.03%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
42291 - State Homeowners Prop Tax Ralf	\$44,809	\$43,050	(\$1,759)	(3.93%)
42358 - State Other Funding	82,200	250,000	167,800	204.14%
42461 - Federal Other Funding	634,000	0	(634,000)	(100.00%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$761,009</b>	<b>\$293,050</b>	<b>(\$467,959)</b>	<b>(61.49%)</b>
<b><u>USE OF MONEY</u></b>				
44002 - Interest on Pooled Cash	\$40,000	\$28,800	(\$11,200)	(28.00%)
<b>Subtotal Use of Money</b>	<b>\$40,000</b>	<b>\$28,800</b>	<b>(\$11,200)</b>	<b>(28.00%)</b>
<b><u>CHARGES FOR SERVICES</u></b>				
45301 - Charges for Services	\$40,500	\$43,000	\$2,500	6.17%
<b>Subtotal Charges for Services</b>	<b>\$40,500</b>	<b>\$43,000</b>	<b>\$2,500</b>	<b>6.17%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
46040 - Miscellaneous Revenue	\$94,000	\$97,000	\$3,000	3.19%
<b>Subtotal Miscellaneous Revenue</b>	<b>\$94,000</b>	<b>\$97,000</b>	<b>\$3,000</b>	<b>3.19%</b>
<b>TOTAL REVENUES</b>	<b>\$8,611,547</b>	<b>\$8,370,720</b>	<b>(\$240,827)</b>	<b>(2.80%)</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51061 - Maintenance of Equipment	\$488,500	\$475,000	(\$13,500)	(2.76%)
51205 - Advertising/Marketing	3,000	4,000	1,000	33.33%
51211 - Legal Services	7,500	8,000	500	6.67%
51230 - Security Services	100,000	88,000	(12,000)	(12.00%)
51231 - Testing/Analysis	1,000	0	(1,000)	(100.00%)
51241 - Outside Printing & Binding	2,500	3,000	500	20.00%
51244 - Permits/License/Fees	200,000	186,000	(14,000)	(7.00%)
51401 - Rents/Leases-Equip	525,000	562,500	37,500	7.14%
51601 - Training/Conference	500	225	(275)	(55.00%)
51602 - Business Travel/Mileage	500	1,500	1,000	200.00%
51803 - Other Contract Services	3,310,125	2,420,000	(890,125)	(26.89%)

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund:** ZONE 1A - LAGUNA MARK WEST  
**Fund/Department ID:** 14105-33020100

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b><u>SERVICES AND SUPPLIES (Continued)</u></b>				
51917 - District Operations Charges	4,077,750	4,600,000	522,250	12.81%
51921 - Equipment Usage Charges	259,350	302,700	43,350	16.71%
52021 - Clothing/Personal	3,000	6,150	3,150	105.00%
52071 - Materials and Supplies Expenses	2,000	4,000	2,000	100.00%
52091 - Membership/Certifications	76,000	70,000	(6,000)	(7.89%)
52111 - Office Supplies	650	100	(550)	(84.62%)
52141 - Minor Equipment/Small Tools	1,000	1,400	400	40.00%
52191 - Utilities Expense	650	800	150	23.08%
<b><i>Subtotal Services and Supplies</i></b>	<b><u>\$9,059,025</u></b>	<b><u>\$8,733,375</u></b>	<b><u>(\$325,650)</u></b>	<b><u>(3.59%)</u></b>
<b><u>OTHER CHARGES</u></b>				
53301 - Taxes and Assessments	\$1,500	\$1,500	\$0	0.00%
<b><i>Subtotal Other Charges</i></b>	<b><u>\$1,500</u></b>	<b><u>\$1,500</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b><u>FIXED ASSETS</u></b>				
54406 - CIP-Infrastructure	\$150,000	\$385,000	\$235,000	156.67%
54507 - Work in Progress-Intangible	50,000	65,000	15,000	30.00%
<b><i>Subtotal Fixed Assets</i></b>	<b><u>\$200,000</u></b>	<b><u>\$450,000</u></b>	<b><u>\$250,000</u></b>	<b><u>125.00%</u></b>
<b><u>OTHER FINANCING</u></b>				
57011 - Transfers Out - within a Fund	\$0	\$125,500	\$125,500	N/A
<b><i>Subtotal Other Financing</i></b>	<b><u>\$0</u></b>	<b><u>\$125,500</u></b>	<b><u>\$125,500</u></b>	<b><u>N/A</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,260,525</u></b>	<b><u>\$9,310,375</u></b>	<b><u>\$49,850</u></b>	<b><u>0.54%</u></b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b><u>\$648,978</u></b>	<b><u>\$939,655</u></b>	<b><u>\$290,677</u></b>	<b><u>44.79%</u></b>

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 1A - Laguna Mark West

**Character Title:** Taxes

**Character No.:** 14105-33020100-40

***40002 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 RDA Increment***

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

***40006 AB1290 RDA Pass Through***

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

***40010 Residual Prop-Tax RPTTE***

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

***40012 SB 2557 Prop Tax Admin***

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

***40101 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.

***40111 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.

**Character Title:** Intergovernmental Revenue

**Character No.:** 14105-33020100-42

***42291 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.

***42358 State Other Funding***

State other Funding revenues are received as reimbursement for work under a State grant program. Anticipated revenue is for an award with the State of California Wildlife Conservation Board.

***42461 Federal Other Funding***

Federal Other Funding revenues are received as reimbursement for work under a Federal grant program. Potential funding anticipated under a Natural Resources Conservation Services Program with United States Department of Agriculture.

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 1A - Laguna Mark West

**Character Title:** Use of Money and Property

**Character No.:** 14105-33020100-44

**44002 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	\$6,000,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$28,800

**Character Title:** Charges for Services

**Character No.:** 14105-33020100-45

**45301 Charges for Services**

This account records reimbursable services for a creek stewardship program in Zone 1A.

**Character Title:** Miscellaneous Revenues

**Character No.:** 14105-33020100-46

**46040 Miscellaneous Revenue**

This account records unanticipated revenues.

**Character Title:** Services and Supplies

**Character No.:** 14105-33020100-51/52

**51061 Maintenance of Equipment**

This account provides funds for routine maintenance of flood control channels, creeks and projects in Zone 1A. \$475,000

**51205 Advertising/Marketing**

This account covers the costs of estimated advertising or marketing services. 4,000

**51211 Legal Services**

This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel. 8,000

**51230 Security Services**

This account records expenses incurred to comply with all regulatory testing requirements. 88,000

**51231 Testing/Analysis**

This account records expenses incurred to comply with all regulatory testing requirements. -

**51241 Outside Printing & Binding**

This account records expenses of printing services, which are primarily furnished by outside printing and binding services. 3,000

**51244 Permits/License/Fees**

This account records the cost of various permits including State Permits and Fees. 186,000

**51401 Rents/Leases - Equipment**

Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. 562,500

**51601 Training/Conference**

This account records expenses for staff in-service training. 225

**51602 Business Travel/Mileage**

This account records expenses for travel costs to meetings and seminars by Agency staff. 1,500

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 1A - Laguna Mark West

**Character Title:** Services and Supplies (continued)

**Character No.:** 14105-33020100-51/52

**51803 Other Contract Services**

This account records expenses for outside contract services as may be necessary. 2,420,000

<u>FY 22/23 Planned Contract Services:</u>	<u>Project No.</u>	<u>Amount</u>
As Needed Agreements	<i>various</i>	30,000
Advocacy	<i>F0138C018</i>	50,000
Asset Management Assessment	<i>tbd</i>	200,000
Channel Drive Bridge	<i>F0126</i>	300,000
City of Santa Rosa Creek Stewardship	<i>F0106M004</i>	90,500
Document Modernization	<i>tbd</i>	25,000
Flood Warning Monitoring Network Expansion	<i>F0437/F0438</i>	48,375
Goat Grazing	<i>F0002F003</i>	100,000
Laguna-Mark West Watershed Restoration Plan Ph2	<i>tbd</i>	150,000
North Coast Resource Partnership	<i>F0140</i>	27,000
Sediment Removal and Vegetation Maintenance	<i>various</i>	728,125
Soil Disposal	<i>F0002F002</i>	135,000
Sonoma County Jail - Plants	<i>F0002F001</i>	10,000
Sonoma Youth Ecology Corps	<i>F0170</i>	225,000
Stormwater Consulting Services	<i>F0096</i>	60,000
Stream Gauges	<i>F0444B011</i>	155,000
Water Education - School Assembly Program	<i>F0149P006</i>	11,000
Watershed Partnership Program	<i>tbd</i>	75,000
		\$ 2,420,000

**51917 District Operations Charges**

This account records expenses for salaries for staff assigned to Zone 1A. 4,600,000

<u>FY 22/23 Planned Staff Work:</u>	<u>Project No.</u>	<u>Amount</u>
Agency Review and Flood Mgmt. Design Manual	<i>various</i>	63,000
Asset Management Assessment	<i>tbd</i>	30,000
Central Sonoma Watershed Rehab Scoping	<i>F0419</i>	250,000
Copeland Creek Detention/Recharge	<i>F0143</i>	10,000
Flood Monitoring System Expansion/Maintenance	<i>F0416</i>	10,000
Laguna-Mark West Watershed Restoration Plan Ph2	<i>tbd</i>	50,000
Matanzas Creek Dam Assessment/Planning/Design	<i>F0414</i>	250,000
NPDES Program	<i>various</i>	109,500
NRCS Sonoma Co. Reg. Conservation Partnership	<i>F0377</i>	2,500
Other Projects	<i>various</i>	66,000
Planning/Management/Admin	<i>various</i>	400,000
Property Management (revocable license)	<i>various</i>	60,000
Russian River Watershed SWRP	<i>F0374</i>	10,000
Santa Rosa Creek Channel Resurfacing	<i>F0382</i>	10,000
Santa Rosa Creek Fish Passage Planning	<i>F0434</i>	100,000
Santa Rosa Creek Modeling	<i>F0145</i>	15,000
Stream Maintenance Program	<i>various</i>	3,164,000
		\$ 4,600,000

**51921 Equipment Usage Charges**

This account records expenses for equipment usage by Agency fleet services. 302,700

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 1A - Laguna Mark West

**Character Title:** Services and Supplies (continued)

**Character No.:** 14105-33020100-51/52

<b>52021 Clothing, Uniforms, Personal</b>		
This account records expenses for apparel required for staff assigned to Zone 1A.		6,150
<b>52071 Materials and Supplies Expense</b>		
This account records expenses for various materials and supplies as needed.		4,000
<b>52091 Membership/Certifications</b>		
This account records expenses for Membership dues for the Russian River Watershed Association.		70,000
<b>52111 Office Supplies</b>		
This account records expenses to cover the costs of operational supplies.		100
<b>52141 Minor Equipment/Small Tools</b>		
This account records expenses for small tools, instruments, and equipment individually under \$5,000.		1,400
<b>52191 Utilities Expense</b>		
This account records expenses to cover the costs of meter rentals as needed.		800
	<b>Total Services &amp; Supplies:</b>	<b><u>\$ 8,733,375</u></b>

**Character Title:** Other Charges

**Character No.:** 14105-33020100-53

<b>53301 Taxes and Assessments</b>		
This account records expenses for property taxes in Zone 1A.		\$1,500

**Character Title:** Fixed Assets

**Character No.:** 14105-33020100-54

<b>54406 CIP-Infrastructure</b>		
This account records expenses for capital improvement projects in Zone 1A. FY 22/23 includes the Channel Drive Bridge, \$300,000.		\$385,000
<b>54507 Work in Progress-Intangible</b>		
This account records expenses for right-of-way work. FY 22/23 includes SE Greenway (Matanzas Creek, Spring Creek, and Sierra Park) \$50,000.		65,000



**FY 2022-23 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Fund:** ZONE 1A - LAGUNA MARK WEST  
**Fund/Department ID:** 14105-33020100

DESCRIPTION OF FUND ACTIVITY	Actual FY 20-21	Estimated FY 21-22	Requested FY 22-23
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$7,141,046</b>	<b>\$6,325,687</b>	<b>\$5,487,734</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	8,065,398	9,332,623	8,370,720
Expenditures - (Decrease) fund balance	(7,875,380)	(10,170,576)	(9,310,375)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	190,018	(837,953)	(939,655)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	(999,596)	-	-
Unrealized Gains & Losses	2,719	-	-
Change in prepaid expense	(8,500)		
Post Audit Adjustment	-		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(1,005,377)	-	-
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$6,325,687</b>	<b>\$5,487,734</b>	<b>\$4,548,079</b>
<b>Target Fund Balance</b>	<b>\$3,725,751</b>	<b>\$4,814,221</b>	<b>\$4,366,688</b>
<i>Over/(Under) Target Fund Balance</i>	<i>\$2,599,936</i>	<i>\$673,514</i>	<i>\$181,392</i>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$815,359)</b>	<b>(\$837,953)</b>	<b>(\$939,655)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	\$8,093,067	\$8,973,735	
Accounts Payable	(138,538)	(19,072)	
Accounts Receivable-AR Module	779,600	4,600	
Unavailable Revenue	(84)	(2,484)	
Retention Receivable	-	2,484	
Retention Payable	-	(5,125)	
Due from State AR	198,073	43,801	
Due from Federal AR	-	33,658	
Vouchers Payable	(403,550)	(318,792)	
Encumbrances	(1,387,522)	(2,387,118)	
<b>Total Beginning Fund Balance</b>	<b>7,141,046</b>	<b>6,325,687</b>	

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: ZONE 2A - PETALUMA**  
**Fund/Department ID: 14110-33020200**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
40002 - Prop Taxes - CY Secured	\$2,278,350	\$2,353,130	\$74,780	3.28%
40005 - RDA Increment	(373,522)	(379,030)	(5,508)	1.47%
40006 - AB1290 RDA Pass Through	28,680	30,450	1,770	6.17%
40010 - Residual Prop-Tax RPTTE	59,009	95,010	36,001	61.01%
40012 - SB 2557 Prop Tax Admin	(21,994)	(20,650)	1,344	(6.11%)
40101 - Prop Taxes - CY Unsecured	67,042	67,280	238	0.36%
40111 - Prop Taxes - CY Supplemental	41,385	37,180	(4,205)	(10.16%)
<b>Subtotal Taxes</b>	<b>\$2,078,950</b>	<b>\$2,183,370</b>	<b>\$104,420</b>	<b>5.02%</b>
<b><u>USE OF MONEY</u></b>				
44002 - Interest on Pooled Cash	\$60,000	\$36,960	(\$23,040)	(38.40%)
<b>Subtotal Use of Money</b>	<b>\$60,000</b>	<b>\$36,960</b>	<b>(\$23,040)</b>	<b>(38.40%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
42291 - State Homeowners Prop Tax Relf	\$12,875	\$12,520	(\$355)	(2.76%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$12,875</b>	<b>\$12,520</b>	<b>(\$355)</b>	<b>(2.76%)</b>
<b><u>MISCELLANEOUS REVENUES</u></b>				
46040 - Miscellaneous Revenue	\$14,000	\$14,400	\$400	2.86%
<b>Subtotal Miscellaneous Revenues</b>	<b>\$14,000</b>	<b>\$14,400</b>	<b>\$400</b>	<b>2.86%</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47101 Transfers in-within a Fund	\$0	\$125,500	\$125,500	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$125,500</b>	<b>\$125,500</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$2,165,825</b>	<b>\$2,372,750</b>	<b>\$206,925</b>	<b>9.55%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51061 - Maint of Equipment	\$75,000	\$55,000	(\$20,000)	(26.67%)
51205 - Advertising/Marketing	500	1,000	500	100.00%
51211 - Legal Services	1,000	1,000	0	0.00%
51241 - Outside Printing & Binding	700	0	(700)	(100.00%)
51244 - Permits/License/Fees	15,000	20,000	5,000	33.33%
51401 - Rents/Leases-Equip	198,250	225,650	27,400	13.82%
51803 - Other Contract Services	1,775,050	1,000,000	(775,050)	(43.66%)
51917 - District Operations Charges	1,252,050	1,315,000	62,950	5.03%
51921 - Equipment Usage Charges	36,750	20,250	(16,500)	(44.90%)
52091 - Membership/Certifications	28,000	20,000	(8,000)	(28.57%)
52117 - Mail and Postage Supplies	100.00	100	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$3,382,400</b>	<b>\$2,658,000</b>	<b>(\$724,400)</b>	<b>(21.42%)</b>

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund:** ZONE 2A - PETALUMA  
**Fund/Department ID:** 14110-33020200

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b><u>FIXED ASSETS</u></b>				
54406 - CIP-Infrastructure	\$0	\$251,000	\$251,000	N/A
54507 - Work in Progress-Intangible	0	93,900	93,900	N/A
<b><i>Subtotal Fixed Assets</i></b>	<b>\$0</b>	<b>\$344,900</b>	<b>\$344,900</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,382,400</b>	<b>\$3,002,900</b>	<b>(\$379,500)</b>	<b>(11.22%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$1,216,575</b>	<b>\$630,150</b>	<b>(\$586,425)</b>	<b>(48.20%)</b>

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character Title: Taxes

Character No.: 14110-33020200-40

**40002 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 RDA Increment**

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

**40006 AB1290 RDA Pass Through**

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

**40010 Residual Prop-Tax RPTTE**

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

**40012 SB 2557 Prop Tax Admin**

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

**40101 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.

**40111 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.

Character Title: Use of Money and Property

Character No.: 14110-33020200-44

**44002 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	\$7,700,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$36,960

Character Title: Intergovernmental Revenue

Character No.: 14110-33020200-42

**42291 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.

Character Title: Miscellaneous Revenues

Character No.: 14105-33020100-46

**46040 Miscellaneous Revenue**

This account records unanticipated revenues.

\$14,400

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character Title: Services and Supplies

Character No.: 14110-33020200-51/52

**51061 Maint of Equipment**

This account records expenses for routine maintenance of flood control channels, creeks and projects in Zone 2A. \$55,000

**51205 Advertising/Marketing**

This account covers the costs of estimated advertising or marketing services. 1,000

**51211 Legal Services**

This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel. 1,000

**51244 Permits/License/Fees**

This account records the cost of various permits including State Permits and Fees. 20,000

**51401 Rents/Leases-Equip**

Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. 225,650

**51803 Other Contract Services**

This account records expenses for outside contract services as may be necessary. 1,000,000

FY 22/23 Planned Contract Services:

<u>Project No.</u>	<u>Amount</u>
As Needed Field Operation Assistance	7,000
Document Modernization	9,000
Friends of the Petaluma River - Trash Clean Up	43,200
Lichau Creek Hydrologic Analysis and Reveg	200,000
Nursery Services and Propagation Projects	10,000
Sediment Management Study	250,000
Sediment Removal and Vegetation Maintenance	94,100
Stream Maintenance Services	60,000
Stormwater Consulting	25,000
Soil Disposal + As-needed	33,000
United Anglers of Casa Grande	30,000
Upper Petaluma River Flood Control Feasibility Study	120,000
Visioning and Stewardship Plan	40,000
Water Education - School Assembly Program	2,700
WaterSmart Plant Label Program	1,000
Watershed Partnership Program	75,000
	<b>\$1,000,000</b>

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: **Sonoma County Water Agency - Flood Control**  
 Section Title: **Zone 2A - Petaluma**

Character Title: **Services and Supplies (continued)** Character No.: **14110-33020200-51/52**

<b>51917 District Operations Chargers</b>		1,315,000
This account records expenses for salaries for staff assigned to Zone 2A.		
<u>FY 22/23 Planned Staff Work:</u>	<u>Project No.</u>	<u>Amount</u>
Agency Review and Flood Management Design Manual	<i>various</i>	38,000
Friends of the Petaluma River - Trash Clean Up	<i>F0383C018</i>	10,000
Flood Model Integration (City)	<i>F0452</i>	25,000
Lichau Creek Hydrologic Analysis and Reveg	<i>F0211</i>	80,000
NPDES Program	<i>F0198</i>	22,300
NRCS So. Co. Regional Conservation Partnership	<i>F0378</i>	2,500
Property Management and Other Projects	<i>various</i>	4,000
Planning/Management/Admin	<i>various</i>	177,000
Storm Water Resource Planning	<i>F0424</i>	10,000
Stream Maintenance Program	<i>various</i>	926,200
Visioning and Stewardship Plan	<i>F0455</i>	10,000
Watershed Management and Coordination	<i>F0453</i>	10,000
		\$1,315,000
<b>51921 Equipment Usage Charges</b>		20,250
This account records expenses for equipment usage.		
<b>52091 Membership/Certifications</b>		20,000
This account records expenses for membership dues: Marin Municipal Water District, Bay Area Stormwater Management Agencies Association, and Bay Area Flood Projection Agencies Association.		
<b>52117 Mail/Postage Supplies</b>		100
This account records supplies for mailings and postage as needed.		
<b>Total Services &amp; Supplies:</b>		<b>\$ 2,658,000</b>

Character Title: **Capital Expenditures** Character No.: **14115-33020300-54**

<b>54406 CIP Infrastructure</b>		\$ 251,000
This account records expenses for capital improvement projects in Zone 2A. FY 22/23 project is Upper Copeland & Lichau Creeks Stormwater Capture.		
<b>54507 Work in Progress - Intangible</b>		\$ 93,900
This account records expenses for right-of-way work.		

**FY 2022-23 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Fund:** ZONE 2A - PETALUMA  
**Fund/Department ID:** 14110-33020200

DESCRIPTION OF FUND ACTIVITY	Actual FY 20-21	Estimated FY 21-22	Requested FY 22-23
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$7,798,280</b>	<b>\$8,268,051</b>	<b>\$7,069,830</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	2,349,807	2,476,884	2,372,750
Expenditures - (Decrease) fund balance	(1,996,018)	(3,675,105)	(3,002,900)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	353,789	(1,198,221)	(630,150)
<b>Adjustments to Reserves/Encumbrances:</b>			
Unrealized Gains & Losses	2,588	-	-
Post Audit Adjustment	-		
Outstanding Encumbrances - Net Change	113,394	-	-
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	115,982	-	-
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$8,268,051</b>	<b>\$7,069,830</b>	<b>\$6,439,680</b>
<b>Target Fund Balance</b>	<b>\$997,209</b>	<b>\$1,315,053</b>	<b>\$1,329,000</b>
<i>Over/(Under) Target Fund Balance</i>	\$7,270,842	\$5,754,778	\$5,110,680
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$469,771</b>	<b>(\$1,198,221)</b>	<b>(\$630,150)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	\$8,424,263	\$8,616,621	
Due from State AR	589,267	-	
Retention Receivable	175,608	1,593	
Accounts Payable	(663,797)	(22,507)	
Unearned Revenue	(917)	(917)	
Vouchers Payable	(139,604)	(29,025)	
Unavailable Revenue	(175,432)	-	
Encumbrances	(411,108)	(297,714)	
<b>Total Beginning Fund Balance</b>	<b>\$7,798,280</b>	<b>\$8,268,051</b>	

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: ZONE 3A - VALLEY OF THE MOON**  
**Fund/Department ID: 14115-33020300**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
40002 - Prop Taxes - CY Secured	\$1,427,672	\$1,439,430	\$11,758	0.82%
40005 - RDA Increment	(178,328)	(178,490)	(162)	0.09%
40006 - AB1290 RDA Pass Through	41,505	42,500	995	2.40%
40010 - Residual Prop-Tax RPTTE	45,138	42,480	(2,658)	(5.89%)
40012 - SB 2557 Prop Tax Admin	(14,340)	(13,240)	1,100	(7.67%)
40101 - Prop Taxes - CY Unsecured	42,010	41,160	(850)	(2.02%)
40111 - Prop Taxes - CY Supplemental	25,555	22,840	(2,715)	(10.63%)
<b>Subtotal Taxes</b>	<b>\$1,389,211</b>	<b>\$1,396,680</b>	<b>\$7,469</b>	<b>0.54%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
42291 - State Homeowners Prop Tax Relf	\$8,068	\$7,660	(\$408)	(5.06%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$8,068</b>	<b>\$7,660</b>	<b>(\$408)</b>	<b>(5.06%)</b>
<b><u>USE OF MONEY</u></b>				
44002 - Interest on Pooled Cash	\$50,000	\$24,960	(\$25,040)	(50.08%)
<b>Subtotal Use of Money</b>	<b>\$50,000</b>	<b>\$24,960</b>	<b>(\$25,040)</b>	<b>(50.08%)</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
46040 - Miscellaneous Revenue	\$17,000	\$5,000	(\$12,000)	(70.59%)
<b>Subtotal Miscellaneous Revenue</b>	<b>\$17,000</b>	<b>\$5,000</b>	<b>(\$12,000)</b>	<b>(70.59%)</b>
<b>TOTAL REVENUES</b>	<b>\$1,464,279</b>	<b>\$1,434,300</b>	<b>(\$29,979)</b>	<b>(2.05%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
51061 - Maint of Equipment	\$15,000	\$15,500	\$500	3.33%
51205 - Advertising/Marketing Services	100	200	100	100.00%
51211 - County Counsel - Legal Advice	0	3,000	3,000	N/A
51244 - Permits/License/Fees	9,500	13,000	3,500	36.84%
51401 - Rents/Leases-Equip	74,300	58,000	(16,300)	(21.94%)
51803 - Other Contract Services	604,625	735,000	130,375	21.56%
51917 - District Operations Charges	553,550	457,400	(96,150)	(17.37%)
51921 - Equipment Usage Charges	14,700	11,300	(3,400)	(23.13%)
52091 - Membership/Certifications	30,000	20,000	(10,000)	(33.33%)
52117 - Mail and Postage Supplies	0	100	100	N/A
52191 - Utilities Expense	0	0	0	N/A
<b>Subtotal Services and Supplies</b>	<b>\$1,301,775</b>	<b>\$1,313,500</b>	<b>\$11,725</b>	<b>0.90%</b>
<b><u>CAPITAL EXPENDITURES</u></b>				
54507 - Work in Progress-Intangible	\$300,000	\$355,000	\$55,000	18.33%
<b>Subtotal Capital Expenditures</b>	<b>\$300,000</b>	<b>\$355,000</b>	<b>\$55,000</b>	<b>18.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,601,775</b>	<b>\$1,668,500</b>	<b>\$66,725</b>	<b>4.17%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$137,496</b>	<b>\$234,200</b>	<b>\$96,704</b>	<b>70.33%</b>



**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character Title:** Taxes

**Character No.:** 14115-33020300-40

**40002 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 RDA Increment**

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

**40006 AB1290 RDA Pass Through**

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

**40010 Residual Prop-Tax RPTTE**

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

**40012 SB 2557 Prop Tax Admin**

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

**40101 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

**40111 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.

**Character Title:** Intergovernmental Revenues

**Character No.:** 14115-33020300-42

**42291 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.

**Character Title:** Use of Money and Property

**Character No.:** 14115-33020300-44

**44002 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	5,200,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$24,960

**Character Title:** Miscellaneous Revenue

**Character No.:** 14115-33020300-46

**46040 Miscellaneous Revenue**

This account records unanticipated revenues. \$ 5,000

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character Title:** Services and Supplies

**Character No.:** 14115-33020300-51/52

**51061 Maint of Equipment**

This account records expenses for routine maintenance of flood control channels, creeks and projects in Zone 3A. \$ 15,500

**51205 Advertising/Marketing**

This account covers the costs of estimated advertising or marketing services. 200

**51211 County Counsel - Legal Advice**

This account reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel. 3,000

**51244 Permits/License/Fees**

This account records the cost of various permits including State Permits and Fees. 13,000

**51401 Rents/Leases-Equip**

Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. 58,000

**51803 Other Contract Services**

This account records expenses for outside contract services as may be necessary. 735,000

FY 22/23 Planned Contract Services:

<u>Project No.</u>	<u>Amount</u>
As Needed Contracts	60,000
Debris Removal & Outreach	50,000
Document Modernization	6,500
Flood Monitoring System Maintenance	16,125
Nathanson Creek Stormwater Management	250,000
Stormwater Consulting Services	25,000
Sonoma Youth Ecology	-
Upper Sonoma Creek Restoration	67,000
Watershed Partnership Program	75,000
River Station Monitoring Maintenance (Stream Gauges)	71,000
Water Education Service for School Assembly Program	2,700
WaterSmart Plant Label Program	1,000
	\$735,000

**51917 District Operations Charges**

This account records expenses for salaries for staff assigned to Zone 3A. 457,400

FY 22/23 Planned Staff Work:

<u>Project No.</u>	<u>Amount</u>
Agency Review and Flood Mgmt Design Manual	27,000
Flood Monitoring System Maintenance	6,875
Fryer Creek Beaver Study	5,000
Nathanson Creek Stormwater Management	50,000
NPDES Program	21,300
NRCS So. Co. Regional Conservation Partnership	2,500
Property Management	2,000
Planning/Management/Admin	59,500
Sonoma Valley Stormwater Management	10,000
Stormwater Resource Planning	10,000
Stream Maintenance Program	243,225
Upper Sonoma Creek Restoration	10,000
Watershed Management and Coordination	10,000
	\$457,400

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character Title:** Services and Supplies (continued)

**Character No.:** 14115-33020300-51/52

**51921 Equipment Usage Charges**

This account records expenses for equipment usage. 11,300

**52091 Membership/Certifications**

This account records expenses for membership dues: Marin Municipal Water District, Bay Area Stormwater Management Agencies Association, and Bay Area Flood Projection Agencies Association. 20,000

Total Services & Supplies: \$ 1,313,500

**Character Title:** Capital Expenditures

**Character No.:** 14115-33020300-54

**54507 Work in Progress - Intangible**

This account records expenses for right-of-way work. Sonoma Valley H&H Modeling (F0418) \$ 355,000

**FY 2022-23 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Fund:** ZONE 3A - VALLEY OF THE MOON  
**Fund/Department ID:** 14115-33020300

DESCRIPTION OF FUND ACTIVITY	Actual FY 20-21	Estimated FY 21-22	Requested FY 22-23
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$5,069,354</b>	<b>\$5,282,462</b>	<b>\$5,151,617</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,465,034	\$1,471,398	1,434,300
Expenditures - (Decrease) fund balance	(1,065,141)	(\$1,602,243)	(1,668,500)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	399,893	(130,845)	(234,200)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Change	(185,724)	-	-
Post Audit Adjustment	-	-	-
Change in Prepaid Expense	(2,833)	-	-
Unrealized Gains & Losses	1,772	-	-
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(\$186,785)	\$0	\$0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$5,282,462</b>	<b>\$5,151,617</b>	<b>\$4,917,417</b>
<b>Target Fund Balance</b>	<b>\$369,261</b>	<b>\$623,809</b>	<b>\$656,750</b>
Over/(Under) Target Fund Balance	\$4,913,201	\$4,527,808	\$4,260,667
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$213,108</b>	<b>(\$130,845)</b>	<b>(\$234,200)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	\$ 5,447,685	\$ 5,965,643	
Accounts Payable	(37,211)	(15,793)	
Retention Receivable	6,864	1,593	
Prepaid expense	-	-	
Unavailable Revenue	(1,873)	-	
Due from State AR	12,105	14,712	
Vouchers Payable	(34,667)	(174,420)	
Encumbrances	(323,549)	(509,273)	
<b>Total Beginning Fund Balance</b>	<b>\$ 5,069,354</b>	<b>\$ 5,282,462</b>	

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: ZONE 5A - LOWER RUSSIAN RIVER**  
**Fund/Department ID: 14120-33020400**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
40002 - Prop Taxes - CY Secured	\$273,143	\$275,690	\$2,547	0.93%
40005 - RDA Increment	(30,193)	(30,190)	3	(0.01%)
40006 - AB1290 RDA Pass Through	9,539	9,850	311	3.26%
40010 - Residual Prop-Tax RPTTE	11,659	9,700	(1,959)	(16.80%)
40012 - SB 2557 Prop Tax Admin	(2,795)	(2,580)	215	(7.71%)
40101 - Prop Taxes - CY Unsecured	8,037	7,880	(157)	(1.95%)
40111 - Prop Taxes - CY Supplemental	4,930	4,370	(560)	(11.35%)
<b>Subtotal Taxes</b>	<b>\$274,318</b>	<b>\$274,720</b>	<b>\$402</b>	<b>0.15%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
42291 - State Homeowners Prop Tax Relf	\$1,544	\$1,470	(\$74)	(4.79%)
42461 - Federal Grant	123,298	0	(123,298)	(100.00%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$124,842</b>	<b>\$1,470</b>	<b>(\$123,372)</b>	<b>(98.82%)</b>
<b><u>USE OF MONEY</u></b>				
44002 - Interest on Pooled Cash	\$14,500	\$5,160	(\$9,340)	(64.41%)
<b>Subtotal Use of Money</b>	<b>\$14,500</b>	<b>\$5,160</b>	<b>(\$9,340)</b>	<b>(64.41%)</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
46200 - PY Revenue - Miscellaneous	\$1,600	\$1,600	\$0	0.00%
<b>Subtotal Miscellaneous Revenue</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$415,260</b>	<b>\$282,950</b>	<b>(\$132,310)</b>	<b>(31.86%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
51061 - Maint of Equipment	\$40,000	\$40,000	\$0	0.00%
51205 - Advertising/Marketing Svc	400.00	400	0	0.00%
51211 - County Counsel - Legal Advice	400.00	400	0	0.00%
51244 - Permits/License/Fees	36,000	25,000	(11,000)	(30.56%)
51401 - Rents/Leases-Equip	54,450	25,000	(29,450)	(54.09%)
51803 - Other Contract Services	370,000	85,000	(285,000)	(77.03%)
51917 - District Operations Charges	333,000	340,000	7,000	2.10%
51921 - Equipment Usage Charges	15,750	15,000	(750.00)	(4.76%)
51241 - Minor Equipment	2,000.00	2,000	-	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$852,000</b>	<b>\$532,800</b>	<b>(\$319,200)</b>	<b>(37.46%)</b>
<b><u>CAPITAL EXPENDITURES</u></b>				
54507 - Work in Progress - Intangible	\$220,000	\$10,000	(\$210,000)	(95.45%)
<b>Subtotal Capital Expenditures</b>	<b>\$220,000</b>	<b>\$10,000</b>	<b>(\$210,000)</b>	<b>(95.45%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,072,000</b>	<b>\$542,800</b>	<b>(\$529,200)</b>	<b>(49.37%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$656,740</b>	<b>\$259,850</b>	<b>(\$396,890)</b>	<b>60.43%</b>

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 5A - Lower Russian River

**Character Title:** Taxes

**Character No.:** 14120-33020400-40

**40002 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 RDA Increment**

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

**40006 AB1290 RDA Pass Through**

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

**40010 Residual Prop-Tax RPTTE**

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

**40012 SB 2557 Prop Tax Admin**

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

**40101 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.

**40111 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.

**Character Title:** Intergovernmental Revenue

**Character No.:** 14120-33020400-42

**42291 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.

**Character Title:** Use of Money and Property

**Character No.:** 14120-33020400-44

**44002 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	\$1,075,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$5,160

**Character Title:** Miscellaneous Revenue

**Character No.:** 14120-33020400-46

**46200 PY Revenue - Miscellaneous**

This account records unanticipated revenue from prior years.

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 5A - Lower Russian River

**Character Title:** Services and Supplies

**Character No.:** 14120-33020400-51/52

<b>51061 Maint of Equipment</b>		
This account records expenses for routine maintenance of flood control channels, creeks and projects in Zone 5A.		\$40,000
<b>51205 Advertising/Marketing Services</b>		
This account records the cost of various advertising or marketing services for projects in Zone 5A.		400
<b>51211 County Counsel - Legal Advice</b>		
This account records the cost of legal services to be provided by County Counsel or outside legal services, as required.		400
<b>51244 Permits/License/Fees</b>		
This account records the cost of various permits including State Permits and Fees.		25,000
<b>51401 Rents/Leases-Equip</b>		
This account records the expenses of renting equipment used to perform Maintenance tasks, as needed.		25,000
<b>51803 Other Contract Services</b>		
This account records the expense for sediment removal and vegetation maintenance.		85,000
<b>FY 22/23 Planned Contract Services:</b>		
	<u>Project No.</u>	<u>Amount</u>
Stream Gauges	F0296	10,000
Watershed Partnership	tbd	75,000
		85,000
<b>51917 District Operations Charges</b>		
This account records the expenses for salaries for staff assigned to Zone 5A.		340,000
<b>51921 Equipment Usage Charges</b>		
This account records expenses for equipment usage.		15,000
<b>52141 Minor Equipment/Small Tools</b>		
This account records expenses for small tools, instruments, and equipment individually under \$5,000.		2,000
	<b>Total Services &amp; Supplies:</b>	<b>\$532,800</b>

**Character Title:** Capital Expenditures

**Character No.:** 14120-33020400-54

<b>54507 Work in Progress - Intangible</b>		
This account records expenses for right-of-way work.		\$ 10,000

**FY 2022-23 BUDGET**

**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Fund:** ZONE 5A - LOWER RUSSIAN RIVER  
**Fund/Department ID:** 14120-33020400

DESCRIPTION OF FUND ACTIVITY	Actual FY 20-21	Estimated FY 21-22	Requested FY 22-23
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$1,462,841</b>	<b>\$1,403,945</b>	<b>\$1,142,173</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	287,593	292,339	282,950
Expenditures - (Decrease) fund balance	(347,657)	(554,111)	(542,800)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(60,064)	(261,772)	(259,850)
<b>Adjustments to Reserves/Encumbrances:</b>			
Unrealized Gains & Losses	461	-	-
Outstanding Encumbrances - Net Change	707	-	-
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	\$1,168	\$0	\$0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$1,403,945</b>	<b>\$1,142,173</b>	<b>\$882,323</b>
<b>Target Fund Balance</b>	<b>\$173,714</b>	<b>\$242,056</b>	<b>\$266,400</b>
<i>Over/(Under) Target Fund Balance</i>	\$1,230,231	\$900,118	\$615,923
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$58,896)</b>	<b>(\$261,772)</b>	<b>(\$259,850)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	1,595,888	1,545,526	
Encumbrance	(3,747)	(7,231)	
Due from Federal AR	3,374	-	
Vouchers Payable	(881)	(3,263)	
Accounts Payable	(131,793)	(131,087)	
<b>Total Beginning Fund Balance</b>	<b>\$1,462,841</b>	<b>\$1,403,945</b>	



**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: ZONE 7A - NORTH COAST**  
**Fund/Department ID: 14125-33020500**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b>USE OF MONEY</b>				
44002 - Interest on Pooled Cash	\$610	\$336	(\$274)	(44.92%)
<b>Subtotal Use of Money</b>	<b>\$610</b>	<b>\$336</b>	<b>(\$274)</b>	<b>(44.92%)</b>
<b>TOTAL REVENUES</b>	<b>\$610</b>	<b>\$336</b>	<b>(\$274)</b>	<b>(44.92%)</b>
<b>EXPENDITURES:</b>				
<b>SERVICES AND SUPPLIES</b>				
51061 - Maint of Equipment	\$1,000	\$1,000	\$0	0.00%
51803 - Other Contract Services	3,000	0	(3,000)	(100.00%)
51917 - District Operations Charges	8,000	8,000	0	0.00%
51921 - Equipment Usage Charges	1,200	1,000	(200)	(16.67%)
<b>Subtotal Services and Supplies</b>	<b>\$13,200</b>	<b>\$10,000</b>	<b>(\$3,200)</b>	<b>(24.24%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,200</b>	<b>\$10,000</b>	<b>(\$3,200)</b>	<b>(24.24%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$12,590</b>	<b>\$9,664</b>	<b>(\$2,926)</b>	<b>(23.24%)</b>

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 7A - North Coast

**Character Title:** Use of Money and Property **Character No.:** 14125-33020500-44

**44002 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	\$70,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$336

**Character Title:** Services and Supplies **Character No.:** 14125-33020500-51/52

**51061 Maint of Equipment**

This account records expenses for routine maintenance of flood control channels, creeks and projects in Zone 7A. \$1,000

**51803 Other Contract Services**

This account records expenses for sediment removal and vegetation maintenance. -

**51917 District Operations Charges**

This account records expenses for salaries for staff assigned to Zone 7A. 8,000

**51921 Equipment Usage Charges**

This account records expenses for equipment usage. 1,000

Total Services & Supplies: \$10,000

**FY 2022-23 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Fund:** ZONE 7A - NORTH COAST  
**Fund/Department ID:** 14125-33020500

DESCRIPTION OF FUND ACTIVITY	Actual FY 20-21	Estimated FY 21-22	Requested FY 22-23
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$79,496</b>	<b>\$80,112</b>	<b>\$67,522</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	593	610	336
Expenditures - (Decrease) fund balance	-	(13,200)	(10,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	<u>593</u>	<u>(12,590)</u>	<u>(9,664)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Unrealized Gains & Losses	23	-	-
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	<u>\$23</u>	<u>\$0</u>	<u>\$0</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$80,112</b>	<b>\$67,522</b>	<b>\$57,858</b>
<b>Target Fund Balance</b>	<b>\$0</b>	<b>\$6,600</b>	<b>\$5,000</b>
<i>Over/(Under) Target Fund Balance</i>	<i>\$80,112</i>	<i>\$60,922</i>	<i>\$52,858</i>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$616</b>	<b>(\$12,590)</b>	<b>(\$9,664)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	\$79,496	\$80,112	
Accounts Payable	-	-	
Encumbrance	-	-	
<b>Total Beginning Fund Balance</b>	<u>\$79,496</u>	<u>\$80,112</u>	

**FY 2022-23 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: ZONE 8A - SOUTH COAST**  
**Fund/Department ID: 14130-33020600**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
40002 - Prop Taxes - CY Secured	\$203,450	\$214,560	\$11,110	5.46%
40012 - SB 2557 Prop Tax Admin	(2,334)	(2,210)	124	(5.31%)
40101 - Prop Taxes - CY Unsecured	5,986	6,130	144	2.40%
40111 - Prop Taxes - CY Supplemental	3,682	3,350	(332)	(9.02%)
<b>Subtotal Taxes</b>	<b>\$210,784</b>	<b>\$221,830</b>	<b>\$11,046</b>	<b>5.24%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
42291 - State Homeowners Prop Tax Relf	\$1,149	\$1,110	(\$39)	(3.39%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,149</b>	<b>\$1,110</b>	<b>(\$39)</b>	<b>(3.39%)</b>
<b><u>USE OF MONEY</u></b>				
44002 - Interest on Pooled Cash	\$27,000	\$13,920	(\$13,080)	(48.44%)
<b>Subtotal Use of Money</b>	<b>\$27,000</b>	<b>\$13,920</b>	<b>(\$13,080)</b>	<b>(48.44%)</b>
<b>TOTAL REVENUES</b>	<b>\$238,933</b>	<b>\$236,860</b>	<b>(\$2,073)</b>	<b>(0.87%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
51061 - Maint of Equipment	\$8,000	\$1,000	(\$7,000)	(87.50%)
51244 - Permits/License/Fees	2,000	1,000	(1,000)	(50.00%)
51401 - Rents/Leases-Equip	25,000	16,000	(9,000)	(36.00%)
51803 - Other Contract Services	140,000	175,000	35,000	25.00%
51917 - District Operations Charges	75,000	25,000	(50,000)	(66.67%)
51921 - Equipment Usage Charges	5,250	2,000	(3,250)	(61.90%)
<b>Subtotal Services and Supplies</b>	<b>\$255,250</b>	<b>\$220,000</b>	<b>(\$35,250)</b>	<b>(13.81%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$255,250</b>	<b>\$220,000</b>	<b>(\$35,250)</b>	<b>(13.81%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$16,317</b>	<b>(\$16,860)</b>	<b>(\$33,177)</b>	<b>203.33%</b>

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Dept. - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 8A - South Coast

**Character Title:** Taxes

**Character No.:** 14130-33020600-40

**40002 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.

**40012 SB 2557 Prop Tax Admin**

Property Tax administration costs related to Assessor, Auditor, Tax Collection and ISD.

**40111 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 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

**Character Title:** Intergovernmental

**Character No.:** 14130-33020600-42

**42291 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.

**Character Title:** Use of Money and Property

**Character No.:** 14130-33020600-44

**44002 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	2,900,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$13,920

**Character Title:** Services and Supplies

**Character No.:** 14130-33020600-51/52

**51061 Maint of Equipment**

This account records expenses for routine maintenance of flood control channels, creeks and projects in Zone 8A. \$1,000

**51244 Permits/License/Fees**

This account records the cost of various permits including State Permits and Fees. 1,000

**51401 Rents/Leases-Equip**

This account records the expenses of renting equipment used to perform Maintenance tasks, as needed. 16,000

**51803 Other Contract Services**

This account records expenses for sediment removal and vegetation maintenance. 175,000

**FY 2022-23 BUDGET**  
**CHARACTER JUSTIFICATION**

**Dept. - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 8A - South Coast

**Character Title:** Services and Supplies (continued)

**Character No.:** 14130-33020600-51/52

<b>51917 District Operations Chgs</b>	
This account records expenses for salaries for staff assigned to Zone 8A.	25,000
<b>51921 Equipment Usage Charges</b>	
This account records expenses for equipment usage.	2,000
<b>Total Services &amp; Supplies:</b>	<u><u>\$220,000</u></u>

**FY 2022-23 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Fund:** ZONE 8A - SOUTH COAST  
**Fund/Department ID:** 14130-33020600

DESCRIPTION OF FUND ACTIVITY	Actual FY 20-21	Estimated FY 21-22	Requested FY 22-23
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$2,766,024</b>	<b>\$2,976,237</b>	<b>\$2,962,285</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	228,814	241,298	236,860
Expenditures - (Decrease) fund balance	(36,387)	(255,250)	(220,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	192,426	(13,952)	16,860
<b>Adjustments to Reserves/Encumbrances:</b>			
Unrealized Gains & Losses	901	-	-
Change in Encumbrances	16,886		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	17,787	\$0	\$0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$2,976,237</b>	<b>\$2,962,285</b>	<b>\$2,979,145</b>
<b>Target Fund Balance</b>	<b>\$18,194</b>	<b>\$127,625</b>	<b>\$110,000</b>
<i>Over/(Under) Target Fund Balance</i>	\$2,958,044	\$2,834,660	\$2,869,145
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$210,213</b>	<b>(\$13,952)</b>	<b>\$16,860</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/20</b>	<b>7/1/21</b>	
Equity in Pooled Cash	\$2,831,649	\$3,024,976	
Encumbrances	(65,625)	(48,739)	
<b>Total Beginning Fund Balance</b>	<b>\$2,766,024</b>	<b>\$2,976,237</b>	