

**SONOMA COUNTY WATER AGENCY**  
**FY 22-23 BUDGET REQUEST**  
***WATER SUPPLY***  
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**FY 2022-23 BUDGET**  
**BUDGET SECTION SUMMARY**

**Section Title:**

<b>WATER SUPPLY</b>
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**A. Program Description**

This section includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the operation and maintenance of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This section also includes program costs to put recycled water to beneficial use.

**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
Russian River Projects	\$ 5,633,550	\$ 6,248,500	10.92%	\$ (39,450)	\$ 1,660,876	(4310.04%)
Warm Springs Dam-Debt	6,285,573	6,285,573	0.00%	1,655,073	31,333	(98.11%)
Warm Springs Dam	10,672,700	12,806,000	19.99%	751,075	1,778,798	136.83%
Recycled Water	5,757,275	2,054,550	(64.31%)	653,005	116,286	(82.19%)
<b>TOTAL:</b>	<b>\$28,349,098</b>	<b>\$27,394,623</b>	<b>(3.37%)</b>	<b>\$3,019,703</b>	<b>\$3,587,293</b>	<b>18.80%</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 Departmental Budget Summary for a summary of issues and significant changes.

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

**Fund:** RUSSIAN RIVER PROJECTS  
**Fund/Department ID:** 44105-33030300

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42358 State Other Funding	\$117,000	\$484,000	\$367,000	313.68%
42620 Marin Municipal Water District	2,361,775	2,520,417	158,642	6.72%
42621 North Marin Water District	858,726	947,847	89,122	10.38%
<b>Subtotal Intergovernmental Revenue</b>	<b>\$3,337,500</b>	<b>\$3,952,264</b>	<b>\$614,764</b>	<b>18.42%</b>
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$5,500	\$15,360	\$9,860	179.27%
<b>Subtotal Use of Money</b>	<b>\$5,500</b>	<b>\$15,360</b>	<b>\$9,860</b>	<b>179.27%</b>
<b><u>CHARGES FOR SERVICES</u></b>				
45301 Charges for Services	\$30,000	\$20,000	(\$10,000)	(33.33%)
<b>Subtotal Charges for Services</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>(\$10,000)</b>	<b>(33.33%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47102 Transfers In -Bet'w Gov't Funds	\$2,300,000	\$600,000	(\$1,700,000)	(73.91%)
<b>Subtotal Other Financing Sources</b>	<b>\$2,300,000</b>	<b>\$600,000</b>	<b>(\$1,700,000)</b>	<b>(73.91%)</b>
<b>TOTAL REVENUES</b>	<b>\$5,673,000</b>	<b>\$4,587,624</b>	<b>(\$1,085,376)</b>	<b>(19.13%)</b>

**EXPENDITURES:**

<b><u>SERVICES AND SUPPLIES</u></b>				
51061 Maintenance - Equipment	\$5,000	\$5,000	\$0	0.00%
51205 Advertising/Marketing Services	6,000	10,000	4,000	66.67%
51211 Legal Services	200,000	175,000	(25,000)	(12.50%)
51212 Legal Services - External	540,000	406,000	(134,000)	(24.81%)
51241 Outside Printing & Binding	1,200	1,200	-	0.00%
51244 Permits/License/Fees	75,000	175,000	100,000	133.33%
51401 Rents & Leases-Equipment	1,000	1,000	-	0.00%
51601 Training/Conference	13,000	10,000	(3,000)	(23.08%)
51602 Business Travel/Mileage	5,000	5,000	-	0.00%
51605 Private Care Expense	1,000	500	(500)	(50.00%)
51803 Other Contract Services	2,066,700	2,262,600	195,900	9.48%
51902 Telecommunication Usage	4,500	4,500	-	0.00%
51917 District Operations Charges	2,355,900	2,886,700	530,800	22.53%
51921 Equipment Usage Charges	15,750	20,000	4,250	26.98%
52021 Clothing, Uniforms, Personal	2,000	4,000	2,000	100.00%
52091 Memberships/Certifications	74,500	75,000	500	0.67%
52101 Other Supplies	68,000	8,000	(60,000)	(88.24%)
52141 Minor Equip/Small Tools	5,000	5,000	-	0.00%
52143 Software/Licensing Fees	3,000	3,000	-	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$5,442,550</b>	<b>\$6,057,500</b>	<b>\$614,950</b>	<b>11.30%</b>
<b><u>OTHER CHARGES</u></b>				
53402 Depreciation Expense	\$160,000	\$160,000	\$0	0.00%
53401 Amortization Expense	31,000	31,000	-	0.00%
<b>Subtotal Other Charges</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,633,550</b>	<b>\$6,248,500</b>	<b>\$614,950</b>	<b>10.92%</b>

<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>(\$39,450)</b>	<b>\$1,660,876</b>	<b>\$1,700,326</b>	<b>(4310.04%)</b>
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## FY 2022-23 BUDGET CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply  
 Section Title: Russian River Projects

Character Title: Intergovernmental Revenue Character No.: 44105-33030300-42

### **42358 State Other Funding**

This account records anticipated grant funding for Upper RR Watershed Water Supply Resiliency Project and Mussel Infestation Prevention projects. \$ 484,000

### **42620 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.

Deliveries:			FY 22-23
Projected Off Peak Water Deliveries	4,300		Acre Feet
Firm Water Supply	10,000		Acre Feet
	14,300		Acre Feet
Charges:			FY 22-23
Russian River Projects Charge	\$13.92		Per Acre Foot
Russian River Conservation Charge	\$115.36		Per Acre Foot
Russian River Projects Charge	\$199,056		
RR Conservation Charges	\$1,649,648		
Projected Revenue:	\$1,848,704		

Additional Revenue from Water Transmission for Russian River Projects Charge:  
 7.432% x (1.1 x highest of SR or PET AQ Rate per Amended Agreements for Water Supply effective 7/1/2015)

	7,617.9		Acre Feet
Santa Rosa AQ Rate x 1.11 x 7.432%	\$88.18		Per Acre Foot
Projected Revenue:	\$671,713		
Projected Revenue:	\$2,520,417		

### **42621 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.

Deliveries:			FY 22-23
Russian River Projects Charge	7,331.7		Acre Feet
Russian River Conservation Fee	\$13.92		Per Acre Foot
	\$115.36		Per Acre Foot
Projected Revenue	\$947,847		

Character Title: Use of Money and Property Character No.: 44105-33030300-44

### **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	\$3,200,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$15,360

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply  
Section Title: Russian River Projects

Character Title: Charges for Services Character No.: 44105-33030300-45

<b>45301 Charges for Services</b>		
This account records revenue from service agreements for Storm Water Education.		\$ 20,000

Character Title: Other Financing Sources Character No.: 44105-33030300-47

<b>47102 Transfers In -Bet'w Gov't Funds</b>		
This account will record a transfer of funds from the Agency's General Fund to finance staff and consultant costs associated with planned projects.		\$ 600,000

Character Title: Services and Supplies Character No.: 44105-33030300-51/52

<b>51061 Maint of Equipment</b>		
This account records the costs for routine maintenance of equipment.		\$ 5,000
<b>51205 Advertising/Marketing Services</b>		
This account records costs for public meeting notices.		10,000
<b>51211 Legal Services</b>		
This account reflects the estimated cost of legal services to be provided by County Counsel, as required.		175,000
<b>51212 Legal Services - External</b>		
This account reflects the estimated cost of legal services to be provided by outside services, as required.		406,000
<b>51241 Outside Printing &amp; Binding</b>		
This account reflects the estimated cost for outside printing services.		1,200
<b>51244 Permits/License/Fees</b>		
This account records the cost of various permits including State Permits and Fees.		175,000
<b>51401 Rents &amp; Leases-Equipment</b>		
This account records the cost of various equipment rentals or leases as needed.		1,000
<b>51601 Training/Conference</b>		
This account reflects the estimated cost of trainings and conferences by Agency staff.		10,000
<b>51602 Business Travel/Mileage</b>		
This account reflects the estimated cost of travel expenses to meetings and seminars by Agency staff.		5,000
<b>51605 Private Car Expense</b>		
This account reflects the estimated cost to reimburse employees for the use of their private vehicles.		500

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Supply

**Section Title:** Russian River Projects

**Character Title:** Services and Supplies (cont'd)

**Character No.:** 44105-33030300-51/52

**51803 Other Contract Services**

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

<u>FY 22/23 Planned Contract Services</u>	<u>Project No.</u>	<u>Amount</u>
California Statewide Groundwater Elevation Monitor	W0058	25,000
Community Affairs - Quagga Mussel Prevention	W0037/W0103/W0104	300,000
Community Outreach Program	W0011C018	10,000
FIRO - General PM/DSS	W0045	30,000
FIRO - Hydrometeorology	W0045	50,000
FIRO - Water Control Manual	W0045	100,000
FIRO - Regional Water Supply Benefit	W0045	350,000
Gage Upgrade (Big Sulphur/Maacama)	W0045	54,000
Goldridge RCD-Watershed Work	W0078D034	50,000
North Coast Resource Partnership	W0018D021	75,000
Potter Valley Project	W0005C018	550,000
Professional Service Agreements (multi-year)	various	13,600
Russian River Watershed Coupled Water Groundwater Model	W0089D030	-
Section 7 Consultation	W0021C018	85,000
Sonoma RCD	W0008B003	60,000
Surface Water/Groundwater Model Alexander Valley	W0107	25,000
Transportation Services - RRWA	W0458/W0460/W0462	5,000
Upper Russian River WQ Monitoring	W0101B011	66,000
USGS - Stream Gauges Russian River Drainage System	W0044B011	400,000
Winter Russian River Algae/WQ Monitoring	W0102B011	14,000
		<b>\$ 2,262,600</b>

**51902 Telecommunication Usage**

This account covers the Agency's communication costs for radio, telephone, and data line charges.

4,500

**51917 District Operations Charge**

This account reflects the estimated cost for salaries, benefits and overhead costs for personnel.

<u>FY 22/23 Planned Project Work</u>	<u>Project No.</u>	<u>Amount</u>
California Statewide Groundwater Elevation Monitor	W0058P006	21,000
Community Affairs Public Outreach	W0025P006	8,700
Community Affairs Stakeholder Collaboration	W0025P006	51,000
FIRO - Lake Mendocino Economic Analysis	W0097	0
FIRO - Regional Water Supply Benefit	W0045	50,000
FIRO - PVA	W0045	100,000
FIRO - General PM/DSS	W0045	20,000
Fisheries Enhancement Program	W0006B006	133,000
Goldridge & Sonoma RCD	W0078/W0008	5,000
Healdsburg Dam Fish Ladder O&M	W0002M004	12,000
Healdsburg Fish Ladder Maintenance Permits	tdb	21,000
North Coast Resource Partnership	W0018C018	33,000
Potter Valley Project	W0005C018	800,000
Potter Valley Project - Facilitation Services	W0098	20,000
Quagga Mussel Prevention Program	W0037/W0103/W0104	180,000
RR Estuary Breaching Activities	W0030C018	77,000
RR Estuary Public Outreach Programs	W0025P006	21,000
RR Watershed Association	W0017	28,000
RR Watershed Coupled Surface Water/Groundwater Model	W0089C018	26,000

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Supply

**Section Title:** Russian River Projects

**Character Title:** Services and Supplies (cont'd)

**Character No.:**

**44105-33030300-51/52**

**51917 District Operations Charge (continued)**

RRIFIR Perm D1610 Chng/Perm Chng Petition/SWRCB Petition	W0057D019	7,000
Russian River Regional Monitoring Program	W0088D023	10,000
Enhanced Flow Gauges (USGS)	W0039C018	-
Section 7 Consultation	W0021C018	52,000
Storm Water Education	W0458/W0460/W0462	20,000
Stream Gauges	W0044/W0035	15,000
Surface Water/Groundwater Model Alexander Valley	W0107	75,000
SWRCB B.O. Water Rights Meetings	W0057	26,000
SWRCB Petition (Permanent D1610 Change Petition)	tbd	-
SWRCB Petition (RRIFR Temp Urgency)	W0022	65,000
Upper Russian River WQ Monitoring	W0101B011	31,000
Upper RR Watershed Water Supply Resiliency	W0106	410,000
Water Education Program-Fisheries	W0004	5,000
Water Rights Petitions	W0007D019	550,000
Winter Russian River Algae/WQ Monitoring	W0102B011	14,000
		\$ 2,886,700

**Character Title:** Services and Supplies (cont'd)

**Character No.:**

**44105-33030300-51/52**

**51921 Equipment Usage Charge**

This account reflects the estimated cost for equipment usage charges from the Equipment Fund related to staff use of Agency vehicles. \$ 20,000

**52021 Clothing, Uniforms, Personal**

This account records expenses for uniforms and safety apparel as necessary. 4,000

**52091 Memberships/Certifications**

This account records costs for membership dues for the Russian River Watershed Association. 75,000

**52101 Other Supplies**

This account reflects the estimated cost for miscellaneous supplies. Water Education video contest (\$8,000). 8,000

**51241 Minor Equipment/Small Tools**

This account reflects the estimated cost for purchasing of small tools, instruments and equipment that are individually under \$5,000. 5,000

**52143 Software/Licensing Fees**

This account reflects the estimated cost for various productivity software packages. 3,000

**Character Title:** Other Charges

**Character No.:**

**44105-33030300-53**

**53402 Depreciation Expense**

Generally Accepted Accounting Principles require that depreciation be expensed each year. \$ 191,000

**Character Title:** Fixed Assets

**Character No.:**

**44105-33030300-19**

**19840 Work in Progress - Equipment**

This account captures costs for the purchase and installation of equipment. No planned items in FY 22/23.

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

**Department:** Sonoma County Water Agency - Water Supply  
**Fund:** Russian River Projects  
**Fund/Department ID:** 44105-33030300

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>(\$278,913)</b>	<b>\$3,204,729</b>	<b>\$3,235,180</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	7,936,825	5,873,001	4,587,624
Expenditures - (Decrease) fund balance	<u>(4,955,059)</u>	<u>(6,033,550)</u>	<u>(6,248,500)</u>
<b>Net Surplus or Deficit - Increase/(Decrease) to Fund Balance</b>	2,981,767	(160,549)	(1,660,876)
<b>Adjustments to Reserves/Encumbrances:</b>			
Change In prepaid expense	2,879	-	-
Unearned Revenue	(196,243)	-	-
Unrealized Gains/Losses	1,055	-	-
Change in Encumbrances - Net Change	506,384	-	-
Depreciation/Amortization	<u>187,800</u>	<u>191,000</u>	<u>191,000</u>
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>501,875</u>	<u>191,000</u>	<u>191,000</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$3,204,729</b>	<b>\$3,235,180</b>	<b>\$1,765,303</b>
<b>Target Fund Balance</b>	<b>\$1,191,814</b>	<b>\$1,470,732</b>	<b>\$1,514,375</b>
<i>Over/(Under) Target Fund Balance</i>	<i>\$2,012,914</i>	<i>\$1,764,448</i>	<i>\$250,928</i>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$3,483,642</b>	<b>\$30,451</b>	<b>(\$1,469,876)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	\$ 1,155,114	\$ 3,429,391	
Unearned Revenue	0		
Other Receivables	1,971	3,847	
Due from Other Funds	71,142	154,960	
Accounts Receivable-AR Module	1,247,334	1,329,302	
Accounts Payable	(395,201)	(46,151)	
Deposits from Others	(14,100)	(14,100)	
Due from Other Gov't	29,327	13,947	
Vouchers Payable	(386,856)	(185,207)	
Encumbrances	<u>(1,987,644)</u>	<u>(1,481,260)</u>	
<b>Total Beginning Fund Balance</b>	<b>\$ (278,913)</b>	<b>\$ 3,204,729</b>	



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

**Fund: RECYCLED WATER FUND**

**Fund/Department ID: 44110-33030400**

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42358 State Other Funding	4,076,270	\$1,500,000	(\$2,576,270)	(63.20%)
42461 Federal-Other Funding	1,020,000	0	(1,020,000)	(100.00%)
<b>Subtotal Intergovernmental Revenue</b>	<b>\$5,096,270</b>	<b>\$1,500,000</b>	<b>(\$3,596,270)</b>	<b>(70.57%)</b>
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$8,000	\$3,264	(\$4,736)	(59.20%)
<b>Subtotal Use of Money</b>	<b>\$8,000</b>	<b>\$3,264</b>	<b>(\$4,736)</b>	<b>(59.20%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47102 Transfers In -Bet'w Gov't Funds	\$0	\$435,000	\$435,000	N/A
<b>Subtotal Other Financing Sources</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>N/A</b>
<b>TOTAL REVENUES</b>	<b>\$5,104,270</b>	<b>\$1,938,264</b>	<b>(\$3,166,006)</b>	<b>(62.03%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
51211 Legal Services	\$500	\$300	(\$200)	(40.00%)
51602 Business Travel/Mileage	500	200	(300)	(60.00%)
51803 Other Contract Services	307,000	300,000	(7,000)	(2.28%)
51917 District Operations Charges	193,900	100,000	(93,900)	(48.43%)
51921 Equipment Usage Charges	105	50	(55)	(52.38%)
52091 Memberships/Certifications	134,000	104,000	(30,000)	(22.39%)
<b>Subtotal Services and Supplies</b>	<b>\$636,005</b>	<b>\$504,550</b>	<b>(\$131,455)</b>	<b>(20.67%)</b>
<b><u>OTHER CHARGES</u></b>				
53402 Depreciation Expense	\$50,000	\$50,000	\$0	0.00%
53501 Contributions	5,071,270	1,500,000	(3,571,270)	(70.42%)
<b>Subtotal Other Charges</b>	<b>\$5,121,270</b>	<b>\$1,550,000</b>	<b>(\$3,571,270)</b>	<b>(69.73%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,757,275</b>	<b>\$2,054,550</b>	<b>(\$3,702,725)</b>	<b>(64.31%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$653,005</b>	<b>\$116,286</b>	<b>(\$536,719)</b>	<b>(82.19%)</b>

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Recycled Water Fund

Character Title: Intergovernmental Revenue

Character No.: 44110-33030400-42

**42358 State-Other Funding**

North Bay Water Reuse Program Phase 2 (Prop 1 grant)

Project No.

W0105

\$ 1,500,000

Character Title: Use of Money and Property

Character No.: 44110-33030400-44

**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	\$680,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	<u>\$3,264</u>

Character Title: Other Financing Sources

Character No.: 44110-33030400-47

**47102 Transfers In -Bet'w Gov't Funds**

This account will record a transfer of funds from the Agency's General Fund to finance staff and consultant costs associated with planned projects. Planned FY 22/23 transfer of \$475,000.

Character Title: Services and Supplies

Character No.: 44110-33030400-51/52

**51211 Legal Services**

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

\$ 300

**51602 Business Travel/Mileage**

This account reflects the estimated cost of travel expenses to meetings and seminars by Agency staff.

200

**51803 Other Contract Services**

This account reflects the expense for the use of outside contract services as may be necessary to support the program.

FY 22/23 Planned Contract Services

	<u>Project No.</u>	<u>Amount</u>
Community Outreach Program	various	5,000
Legislative Advocacy-Federal	W0085P004	90,000
Legislative Advocacy-State	W0085P004	42,000
North Bay Water Advocacy	various	26,000
North Bay Water Reuse Authority Program	W0070/W0082	50,000
North Coast Resource Partnership	W0086D021	27,000
Stakeholder Outreach	various	45,000
Water Education-Assembly Program	various	15,000
		<u>\$300,000</u>

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Supply

**Section Title:** Recycled Water Fund

**Character Title:** Services and Supplies (cont'd)

**Character No.:** 44110-33030400-51/52

**51917 District Operations Charges**

This account reflects the estimated cost for charging salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use.

<u>FY 22/23 Planned Project Work</u>	<u>Project No.</u>	<u>Amount</u>
Community Affairs - Public Outreach	various	10,000
Government Affairs - Federal Legislative Outreach	W0085P004	25,000
Government Affairs - North Bay Watershed Association	W0063C018	1,000
Government Affairs - Russian River Watershed Association	various	3,000
Government Affairs - State Legislative Outreach	W0085P004	5,000
North Bay Water Reuse Program Phase 2 - Prop 1 Grant	W0105	45,000
North Bay Water Reuse Program	W0070/W0082	10,000
Water Education - Non WC Staffing	various	1,000
		<u>\$100,000</u>

**51921 Equipment Usage Charge**

This account records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles. 50

**52091 Memberships/Certifications**

This account reflects the estimated cost to provided membership dues in the following associations: 104,000

<u>FY 22/23 Planned Memberships</u>	<u>Project No.</u>	<u>Amount</u>
North Bay Watershed Association	W0063A023	17,000
Russian River Watershed Association	W0085P004	72,000
Water Reuse Foundation	W0085P004	15,000
		<u>\$104,000</u>

**Character Title:** Other Charges

**Character No.:** 44110-33030400-53

**53402 Depreciation Expense**

Generally Accepted Accounting Principles require that depreciation be expended each year. \$ 50,000

**53501 Contributions**

North Bay Water Reuse Program Phase 2 (Prop 1 grant) - Pass through	1,500,000
	<u>\$1,500,000</u>

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

**Department:** Sonoma County Water Agency - Water Supply  
**Fund:** Recycled Water Fund  
**Fund/Department ID:** 44110-33030400

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>\$1,226,389</b>	<b>\$973,653</b>	<b>\$370,648</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	\$10,868	\$5,104,270	1,938,264
Expenditures - (Decrease) fund balance	(309,648)	(5,757,275)	(2,054,550)
<b>Net Surplus or Deficit - Increase/(Decrease) to Fund Balance</b>	<b>(298,781)</b>	<b>(653,005)</b>	<b>(116,286)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Change in Encumbrances - Net Change	1,385	-	-
Unrealized Gains/Losses	319	-	-
Depreciation	44,342	50,000	50,000
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>\$46,045</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$973,653</b>	<b>\$370,648</b>	<b>\$304,362</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$252,736)</b>	<b>(\$603,005)</b>	<b>(\$66,286)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/20</b>	<b>7/1/21</b>	
Cash	\$1,307,491	\$1,064,467	
Receivables	-	-	
Prepaid Expense	-	-	
Due to Other Govt's			
Due from Federal AR	597	538	
Accounts Payable	(2,471)	(13,501)	
Vouchers Payable	(7,816)	(7,824)	
Encumbrances	(71,412)	(70,027)	
<b>Total Beginning Fund Balance</b>	<b>\$1,226,389</b>	<b>\$973,653</b>	

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

**Fund: WARM SPRINGS DAM**  
**Fund/Department ID: 14135-33030100**

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	\$9,884,327	\$11,130,568	\$1,246,241	12.61%
40005 RDA Increment	(879,228)	(857,520)	21,708	(2.47%)
40006 AB1290 RDA Pass Through	144,647	144,965	318	0.22%
40010 Residual Prop-Tax RPTTE	218,172	235,034	16,862	7.73%
40101 Prop Taxes - CY Unsecured	221,853	198,408	(23,445)	(10.57%)
40111 Prop Taxes - CY Supplemental	123,019	110,039	(12,980)	(10.55%)
<b>Subtotal Taxes</b>	<b>\$9,712,790</b>	<b>\$10,961,494</b>	<b>\$1,248,704</b>	<b>12.86%</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42291 State Homeowners Prop Tax Relf	\$38,835	\$36,908	(\$1,927)	(4.96%)
42461 Federal Other Funding	150,000	0	(150,000)	(100.00%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$188,835</b>	<b>\$36,908</b>	<b>(\$151,927)</b>	<b>(80.45%)</b>
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$20,000	\$28,800	\$8,800	44.00%
<b>Subtotal Use of Money</b>	<b>\$20,000</b>	<b>\$28,800</b>	<b>\$8,800</b>	<b>44.00%</b>
<b>TOTAL REVENUES</b>	<b>\$9,921,625</b>	<b>\$11,027,202</b>	<b>\$1,105,577</b>	<b>11.14%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51061 Maintenance - Equipment	\$713,200	\$100,000	(\$613,200)	(85.98%)
51209 Information Tech Svc (non ISD)	1,500	4,000	2,500	166.67%
51211 Legal Services	40,000	30,000	(10,000)	(25.00%)
51212 Outside Counsel - Legal Services	6,000	2,000	(4,000)	(66.67%)
51241 Outside Printing & Binding	8,000	5,000	(3,000)	(37.50%)
51242 Bank Charges	74,000	74,000	-	0.00%
51244 Permits/License/Fees	120,000	100,000	(20,000)	(16.67%)
51401 Rents & Leases-Equip	28,000	28,000	-	0.00%
51602 Business Travel/Mileage	1,500	1,500	-	0.00%
51803 Other Contract Services	686,650	1,935,500	1,248,850	181.88%
51917 District Operations Charges	3,628,700	3,323,000	(305,700)	(8.42%)
51921 Equipment Usage Charges	126,000	150,000	24,000	19.05%
52021 Clothing, Uniforms, Personal	2,000	3,000	1,000	50.00%
52071 Materials and Supplies	5,000	5,000	-	0.00%
52101 Other Supplies	36,250	98,000	61,750	170.34%
52117 Mail & Postage Supplies	500	500	-	0.00%
52143 Computer Software	4,500	5,000	500	11.11%
52193 Utilities	500	500	-	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$5,482,300</b>	<b>\$5,865,000</b>	<b>\$382,700</b>	<b>6.98%</b>

**OTHER CHARGES**

53501 Contributions	\$910,000	\$1,001,000	\$91,000	10.00%
<b>Subtotal Other Charges</b>	<b>\$910,000</b>	<b>\$1,001,000</b>	<b>\$91,000</b>	<b>10.00%</b>

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

**Fund:** WARM SPRINGS DAM  
**Fund/Department ID:** 14135-33030100

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b><u>CAPITAL EXPENDITURES</u></b>				
54507 Work in Progress-Intangible	\$55,400	\$40,000	(\$15,400)	(27.80%)
<b><i>Subtotal Capital Expenditures</i></b>	<b><u>\$55,400</u></b>	<b><u>\$40,000</u></b>	<b><u>(\$15,400)</u></b>	<b><u>(27.80%)</u></b>
<b><u>OTHER FINANCING USES</u></b>				
57012 Transfer Out b/w Govt Funds	\$4,225,000	\$5,900,000	\$1,675,000	39.64%
<b><i>Subtotal Other Financing Uses</i></b>	<b><u>\$4,225,000</u></b>	<b><u>\$5,900,000</u></b>	<b><u>\$1,675,000</u></b>	<b><u>39.64%</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,672,700</b>	<b>\$12,806,000</b>	<b>\$2,133,300</b>	<b>19.99%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$751,075</b>	<b>\$1,778,798</b>	<b>\$1,027,723</b>	<b>136.83%</b>

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Supply

**Section Title:** Warm Springs Dam - Special Revenue Fund

**Character Title:** Taxes

**Character No.:** 14135-33030100-40

<b>40002 Prop Taxes - CY Secured</b>	
The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.	\$ 11,130,568
<b>40005 RDA Increment</b>	
This portion of the property tax is shifted to local redevelopment agencies.	(857,520)
<b>40006 AB1290 RDA Pass Through</b>	
This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.	144,965
<b>40010 Residual Prop-Tax RPTTE</b>	
This revenue are residual amounts distributed from the Redevelopment Property Tax Trust Funds (RPTTF) back to taxing entities.	235,034
<b>40101 Prop Taxes - CY Unsecured</b>	
The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.	198,408
<b>40111 Prop Taxes - CY Supplemental</b>	
The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.	110,039

**Character Title:** Intergovernmental Revenue

**Character No.:** 14135-33030100-42

<b>42291 State Homeowners Prop Tax Relf</b>	
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.	\$ 36,908
<b>42461 Federal-Other Funding</b>	
No anticipated Federal funding in FY 22/23.	-

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

**Character No.:** 14135-33030100-44

<b>44002 Interest on Pooled Cash</b>	
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 estimated cash flows 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

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam - Special Revenue Fund

Character Title: Services and Supplies

Character No.: 14135-33030100-51/52

**51061 Maint of Equipment**

This account records the costs for routine maintenance of equipment. \$ 100,000

**51209 Information Tech Svc (non ISD)**

This account records costs of various data processing supplies and services. 4,000

**51211 Legal Services**

This account reflects the estimated costs for county counsel legal services as required. 30,000

**51212 Outside Legal Services**

This account reflects the estimated costs for outside legal services as required. 2,000

**51241 Outside Printing & Binding**

This account reflects estimated costs of outside printing services. 5,000

**51242 Bank Charges**

This account reflects estimated costs for annual renewal fees. 74,000

**51244 Permits/License/Fees**

This account records the cost of various permits including State Permits and Fees. 100,000

**51401 Rents & Leases-Equipment**

This account covers the costs of equipment as needed. 28,000

**51602 Business Travel/Mileage**

This account reflects the estimated cost of travel expenses to meetings and seminars by Agency staff. 1,500

**51803 Other Contract Services**

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

FY 22/23 Planned Contract Services

Advocacy

Federal Legislative Advocacy

Project No.      Amount

D0025P004      210,000

State Legislative

D0025P004      91,000

Decision 1610 Change

Russian River Final Flow Modeling

D0013C018      20,000

Water Quality Modeling

D0014D008      12,000

RRIFR-Dry Creek Mile 1 Maintenance

D0018D069      100,000

RRIFR-Dry Creek Mile 2 Maintenance

D0022D069      100,000

RRIFR-Dry Creek Mile 3 Maintenance

D0023D069      100,000

Permanent D 1610 Change

Draft EIR

D0010C018      8,000

Final EIR

D0038B007      8,000

RRIFR Coordination with US Army Corp

D0011B004      -

RRIFR Program Management

D0012C018      8,000

Section 7 Consultation

D0056C018      85,000

Alexander Valley Coordination, Collaboration, and Planning

D0059      500,000

Community Outreach Programs

D0025P004      7,500

County of Sonoma

D0022/D0023      -

Dry Creek Habitat Mile 3 Reach 5B

D0060      120,000



## FY 2022-23 BUDGET CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam - Special Revenue Fund

Character Title: Services and Supplies (continued)

Character No.: 14135-33030100-51/52

**51803 Other Contract Services (continued)**

SCADA	tbd	481,000
Stream Gauges Russian River Drainage System (USGS)	D0002B011	85,000
		\$1,935,500

**51917 District Operations Charges**

This account reflects the estimated cost for salaries, benefits and overhead costs for personnel assigned to maintain various projects.

FY 22/23 Planned Project Work

Advocacy

	<u>Project No.</u>	<u>Amount</u>
Legislative Advocacy - Federal	various	21,000
Legislative Advocacy - State	D0025P004	16,000

Decision 1610 Change

Program Management	D0012C018	41,000
Draft EIR	D0010C018	40,000
Final EIR	D0038C018	40,000
RRIFR-Russian River Final Flow Modeling	D0013C018	40,000
RRIFR-Water Quality Modeling	D0014D008	24,000
RRIFR-Dry Creek Mile 1 Maintenance	D0018D069	25,000
RRIFR-Dry Creek Mile 2 Maintenance	D0022D069	25,000
RRIFR-Dry Creek Mile 3 Maintenance	D0023D069	25,000
RRIFR-Coho Hatchery Funding	D0024C018	114,000
RRIFR Coordination with US Army Corp	D0011C018	200,000
RRIFR-Dry Creek Adaptive Mgmt and Monitoring Plan Implementation	D0020C018	1,300,000
RRIFR-Dry Creek Tributary Monitoring	D0019B011	5,000
Section 7 Consultation	D0056C018	51,000

Outreach and Education

Community Outreach Programs	D0003A005	16,000
Dry Creek Community Outreach	D0007P006	112,000
Water Education (Non-WC)	various	-

Alexander Valley Coordination, Collaboration, and Planning	D0059	75,000
Russian River Watershed Monitoring 2022	D0062	800,000
Dry Creek Habitat Mile 3 Reach 5B	D0060	83,000
FireSmart	tbd	10,000
Russian River Levee Management Program (Inspection/Eng Reports)	D0057	150,000
Russian River Levee Management Program (Research/Data Collection)	D0057	50,000
Stream Maintenance Program: Maintenance Activities	D0001F002	60,000
		3,323,000

**51921 Equipment Usage Charge**

This account reflects the estimated cost for equipment usage. 150,000

**52021 Clothing, Uniforms, Personal**

This account reflects the estimated cost for clothing and uniforms as needed. 3,000

**52071 Materials and Supplies Expense**

This account reflects the estimated cost for materials and supplies as needed. 5,000

**FY 2022-23 BUDGET  
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam - Special Revenue Fund

Character Title: Services and Supplies (continued)

Character No.: 14135-33030100-51/52

**52101 Other Supplies**

This account reflects the estimated cost for miscellaneous supplies. FY 22/23 includes items for the Russian River Watershed Association video contest and Dry Creek Monitoring. 98,000

**52117 Mail and Postage Supplies**

This account covers the estimated cost of as needed mail and postage items. 500

**52143 Computer Software**

This account records the cost of productivity software packages and the cost of maintaining licensing agreements. 5,000

**52193 Utilities - Electric**

This account records the cost of electrical energy costs. 500

Character Title: Other Charges

Character No.: 14135-33030100-53

**53501 Contributions**

Operation and maintenance of Warm Springs Dam (Project No. D0030).  
The FY 22/23 appropriations is an estimate of the billing from the US Army Corps of Engineers. \$1,001,000

Character Title: Capital Expenditures

Character No.: 14135-33030100-54

**54507 Work in Progress - Intangible**

This account records easement dedications, temporary permits and right-of-way work associated with Dry Creek Habitat Restoration Project. D0060 \$ 40,000

Character Title: Other Financing Uses

Character No.: 14135-33030100-57

**57012 Transfer out btw Govt Funds**

This account records the transfer of funds to the Warm Springs Dam Debt Services fund in order to maintain the required fund balance. \$ 5,900,000

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

**Department:** Sonoma County Water Agency - Water Supply  
**Fund:** Warm Springs Dam - Special Revenue Fund  
**Fund/Department ID:** 14135-33030100

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>\$10,727,594</b>	<b>\$7,666,206</b>	<b>\$5,854,617</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	10,540,111	11,139,431	11,027,202
Expenditures - (Decrease) fund balance	(13,078,755)	(12,951,020)	(12,806,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<u>(2,538,644)</u>	<u>(1,811,589)</u>	<u>(1,778,798)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Change in Encumbrances	(527,419)	-	-
Unrealized Gains/Losses	4,675	-	-
Change in prepaid expense	-	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>(522,744)</u>	<u>0</u>	<u>0</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$7,666,206</b>	<b>\$5,854,617</b>	<b>\$4,075,819</b>
<b>Target Fund Balance</b>	<b>\$4,007,150</b>	<b>\$3,595,551</b>	<b>\$2,932,500</b>
<i>Over/(Under) Target Fund Balance</i>	<i>\$3,659,056</i>	<i>\$2,259,067</i>	<i>\$1,143,319</i>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$3,061,388)</b>	<b>(\$1,811,589)</b>	<b>(\$1,778,798)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/20</u></b>	<b><u>7/1/21</u></b>	
Cash	\$13,087,682	\$11,528,880	
Accounts Payable	(921,014)	(1,074,459)	
Vouchers Payable	(80,435)	(627,252)	
Accounts Receivable	-	-	
Retention Payable	-	(121,471)	
Prepaid Expenses	-	-	
Due from Federal AR	744,581	591,147	
Encumbrances	(2,103,220)	(2,630,639)	
<b>Total Beginning Fund Balance</b>	<u>\$10,727,594</u>	<u>\$7,666,206</u>	

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

**Fund:** WARM SPRINGS DAM DEBT SERVICE  
**Fund/Department ID:** 34105-33030200

Account No. and Title	Adopted 2021-22	Requested 2022-23	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$64,000	\$30,240	(\$33,760)	(52.75%)
44003 Other Interest Earnings	341,500	324,000	(17,500)	(5.12%)
<b>Subtotal Use of Money</b>	<b>\$405,500</b>	<b>\$354,240</b>	<b>(\$51,260)</b>	<b>(12.64%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47102 Transfer In b/w Govt Funds	\$4,225,000	\$5,900,000	\$1,675,000	39.64%
<b>Subtotal Other Financing Sources</b>	<b>\$4,225,000</b>	<b>\$5,900,000</b>	<b>\$1,675,000</b>	<b>39.64%</b>
<b>TOTAL REVENUES</b>	<b>\$4,630,500</b>	<b>\$6,254,240</b>	<b>\$1,623,740</b>	<b>35.07%</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER CHARGES</u></b>				
53101 Principal Payments - LT Debt	\$4,160,459	\$4,160,459	\$0	0.00%
53103 Interest on LT Debt	2,125,114	2,125,114	0	0.00%
<b>Subtotal Other Charges</b>	<b>\$6,285,573</b>	<b>\$6,285,573</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,285,573</b>	<b>\$6,285,573</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$1,655,073</b>	<b>\$31,333</b>	<b>(\$1,623,740)</b>	<b>(98.11%)</b>

## FY 2022-23 BUDGET CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam Debt Service

Character Title: Use of Money and Property

Character No.: 34105-33030200-44

**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	6,300,000
Projected Interest Rate	0.48%
Projected/Planned Interest on Pooled Cash	\$30,240

**40003 Other Interest Earnings**

Figures are based on the debt service schedule. \$ 324,000

Character Title: Other Financing Sources

Character No.: 34105-33030200-47

**47102 Transfer In b/w Government Funds**

This request is for the transfer from the Warm Springs Dam - Special Revenue Fund \$ 5,900,000  
in order to maintain the required fund balance.

Character Title: Other Charges

Character No.: 34105-33030200-53

**53101 Principal Payments - LT Debt**

This item is to provide funds for the Agency's share of principal due for construction of \$ 4,160,459  
Warm Springs Dam. These principal payments will continue to increase until the  
final payment is made in 2034. (Project No. D0049A002)

**53103 Interest on LT Debt**

This item is to provide funds for the Agency's share of interest due for the construction of \$ 2,125,114  
Warm Springs Dam. These interest payments are based on a repayment schedule specified  
at the time the bonds were sold. (Project No. D0049A002)

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

**Department:** Sonoma County Water Agency - Water Supply  
**Fund:** Warm Springs Dam Debt Service  
**Fund/Department ID:** 34105-33030200

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>\$6,724,701</b>	<b>\$6,277,100</b>	<b>\$6,422,028</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	4,471,783	6,430,500	6,254,240
Expenditures - (Decrease) fund balance	(6,285,571)	(6,285,572)	(6,285,573)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>(1,813,788)</b>	<b>144,928</b>	<b>(31,333)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Unrealized Gains/Losses	740	-	-
Net Change in Investments	973,798	-	-
Post Audit Adjustments	(7,467)	-	-
Changed in Reserved Fund Balance	399,116	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>1,366,187</b>	<b>-</b>	<b>-</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$6,277,100</b>	<b>\$6,422,028</b>	<b>\$6,390,695</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$447,601)</b>	<b>\$144,928</b>	<b>(\$31,333)</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	\$6,726,707	\$6,284,567	
Cash with Fiscal Agent	511,299	112,183	
Accounts Payable	(2,006)	-	
Advances Payable	-	(7,467)	
Reserved Fund Balance	(511,299)	(112,183)	
<b>Total Beginning Fund Balance</b>	<b>\$6,724,701</b>	<b>\$6,277,100</b>	