SONOMA COUNTY WATER AGENCY

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FY 23-24 BUDGET REQUEST

FLOOD CONTROL

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FY 2023-24 BUDGET BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL

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

	GROS	GROSS EXPENDITURES			JSE OF FUND B	BALANCE
	FY 22-23	FY 23-24	Percent	FY 22-23	FY 23-24	Percent
Section	Adopted	Requested	Change	Adopted	Requested	Change
Zone 1A Laguna Mark West	\$9,310,375	\$9,510,075	2.14%	\$939,655	\$829,956	(11.67%)
Zone 2A Petaluma	3,002,900	3,515,400	17.07%	630,150	976,750	55.00%
Zone 3A Valley of the Moon	1,668,500	1,277,100	(23.46%)	234,200	(332,900)	(242.14%)
Zone 5A Lower Russian River	542,800	445,000	(18.02%)	259,850	140,342	45.99%
Zone 7A North Coast	10,000	10,000	0.00%	9,664	8,250	(14.63%)
Zone 8A South Coast	220,000	200,000	(9.09%)	(16,860)	(95,470)	(466.25%)
TOTAL:	\$14,754,575	\$14,957,575	1.38%	\$2,056,659	\$1,526,928	(25.76%)

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 2023-24 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 1A - LAGUNA MARK WEST

Fund/Department ID: 14105-33020100

	Adopted	Requested		Percent
Account No. and Title	2022-23	2023-24	Difference	Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$8,094,190	\$8,414,800	\$320,610	3.96%
40002 - Prop Taxes - CF Secured 40005 - RDA Increment				3.90%
	(861,920)	(896,100)	(34,180)	3.97%
40006 - AB1290 RDA Pass Through 40010 - Residual Prop-Tax RPTTE	120,500	125,300 282,600	4,800 10,800	3.96%
40010 - Residual Prop-Tax RPTTE 40012 - SB 2557 Prop Tax Admin	271,800		(3,040)	3.97% 4.04%
40101 - Prop Taxes - CY Unsecured	(75,260) 231,440	(78,300) 240,700	(3,040) 9,260	4.04%
40101 - Prop Taxes - CY Supplemental	128,120	133,200	5,080	4.00%
Subtotal Taxes	\$7,908,870	\$8,222,200	\$313,330	3.96%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Ralf	\$43,050	\$44,800	\$1,750	4.07%
42358 - State Other Funding	250,000	218,119	(31,881)	(12.75%)
42461 - Federal Other Funding	0	0	0	N/A
Subtotal Intergovernmental Revenues	\$293,050	\$262,919	(\$30,131)	(10.28%)
-				. ,
USE OF MONEY	* ~~ ~~~	* (= 0 0 0 0	* + * + * • • • •	100.000/
44002 - Interest on Pooled Cash	\$28,800	\$150,000	\$121,200	420.83%
Subtotal Use of Money	\$28,800	\$150,000	\$121,200	420.83%
CHARGES FOR SERVICES				
45301 - Charges for Services	\$43,000	\$45,000	\$2,000	4.65%
Subtotal Charges for Services	\$43,000	\$45,000	\$2,000	4.65%
MISCELLANEOUS REVENUE				
46040 - Miscellaneous Revenue	\$97,000	\$0	(\$97,000)	(100.00%)
Subtotal Miscellaneous Revenue	\$97,000	\$0 \$0	(\$97,000)	(100.00%)
Subtotal Miscellaneous Revenue	\$97,000	4 0	(\$97,000)	(100.00%)
TOTAL REVENUES	\$8,370,720	\$8,680,119	\$309,399	3.70%
SERVICES AND SUPPLIES 51061 - Maintenance of Equipment	\$475,000	\$320,000	(\$155,000)	(22 620/)
			()	(32.63%)
51205 - Advertising/Marketing 51211 - Legal Services	4,000	5,000 8,700	1,000 700	25.00% 8.75%
51211 - Legal Services 51230 - Security Services	8,000 88,000			155.68%
		225,000	137,000	
51231 - Testing/Analysis	0	0	0	N/A
51241 - Outside Printing & Binding	3,000	1,000	(2,000)	(66.67%)
51244 - Permits/License/Fees	186,000	270,000	84,000	45.16%
51401 - Rents/Leases-Equip	562,500	500,000	(62,500)	(11.11%)
51402 - Rents/Leases- Heavy Equip	0	20,000	20,000	N/A
51601 - Training/Conference	225	700	475	211.11%
51602 - Business Travel/Mileage	1,500	0	(1,500)	(100.00%)
51605 - Private Car Expense	0	300	300	N/A
51803 - Other Contract Services	2,420,000	2,612,175	192,175	7.94%

FY 2023-24 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 1A - LAGUNA MARK WEST

Fund/Department ID: 14105-33020100

2022-23		Difference	Change
	2023-24		e nange
0	100	100	N/A
	- / /	,	8.70%
,		(, , ,	(28.64%)
-			N/A
-			N/A
-,	- ,	()	(2.44%)
,	,	()	(5.00%)
- ,	- ,	(, ,	(3.57%)
		()	(50.00%)
-			N/A
-			N/A
,	,	()	(14.29%) N/A
-	,	,	
		/	(100.00%)
\$8,733,375	\$9,260,625	\$527,250	6.04%
\$1,500	\$0	(\$1,500)	(100.00%)
\$1,500	\$0	(\$1,500)	(100.00%)
\$385.000	\$131.000	(\$254.000)	(65.97%)
\$0	\$5,000	5,000	N/A
\$0			N/A
\$65,000	\$3,000		(95.38%)
\$450,000	\$174,000	(\$276,000)	(61.33%)
\$125 500	\$75.450	(\$50.050)	(39.88%)
	. ,	. ,	, ,
\$125,500	\$ <i>1</i> 5,450	(\$50,050)	(39.88%)
\$9,310,375	\$9,510,075	\$199,700	2.14%
\$939 655	\$829 956	(\$109 699)	(11.67%)
ψ303,000	ψ 023,3 30	(#103,033)	(11.07 /0)
	4,600,000 302,700 0 0 6,150 4,000 70,000 100 0 1,400 0 800 \$8,733,375 \$1,500 \$1,500 \$1,500 \$385,000 \$385,000 \$450,000 \$125,500	4,600,000 5,000,000 302,700 216,000 0 500 0 900 6,150 6,000 4,000 3,800 70,000 67,500 100 50 0 100 0 100 1,400 1,200 0 1,500 800 0 \$8,733,375 \$9,260,625 \$1,500 \$0 \$1,500 \$0 \$385,000 \$131,000 \$0 \$5,000 \$0 \$3,000 \$450,000 \$174,000 \$125,500 \$75,450 \$9,310,375 \$9,510,075	4,600,000 5,000,000 400,000 302,700 216,000 (86,700) 0 500 500 0 900 900 6,150 6,000 (150) 4,000 3,800 (200) 70,000 67,500 (2,500) 100 50 (50) 0 100 100 0 100 100 0 100 100 1,400 1,200 (200) 0 1,500 1,500 800 0 (800) \$8,733,375 \$9,260,625 \$527,250 \$1,500 \$0 (\$1,500) \$1,500 \$0 (\$1,500) \$1,500 \$0 (\$1,500) \$385,000 \$131,000 (\$254,000) \$0 \$35,000 \$35,000 \$0 \$35,000 \$35,000 \$0 \$35,000 \$35,000 \$125,500 \$75,450 (\$50,050)

Sonoma County Water Agency Zone 1A - Laguna Mark West	- Flood Control				
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.					
y tax is shifted to local redevelopr	nent agencies.				
es Through ross tax increment and pass throu	ghs to cities and Rural Development Agencies.				
IX RPTTE mounts distributed from the Rede	velopment Property Tax Trust Funds (RPTTF)				
x Admin on costs related to Assessor, Audi	tor, Tax Collection and ISD.				
<i>Unsecured</i> • property tax revenue is based on er's Office.	prior year actuals and current year estimates				
Supplemental property tax revenue is based on er's Office.	prior year actuals and current year estimates				
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.					
ling lues are received as reimburseme an award with the State of Califor	nt for work under a State grant program. nia Wildlife Conservation Board.				
	ment for work under a Federal grant program. nservation Services Program with United States				
	Zone 1A - Laguna Mark West Taxes Secured property tax revenue is based on r's office. y tax is shifted to local redevelopm s Through ross tax increment and pass throu x RPTTE mounts distributed from the Redev x Admin on costs related to Assessor, Audit Unsecured property tax revenue is based on er's Office. Supplemental property tax revenue is based on er's Office. Intergovernmental Revenue rs Prop Tax Relf x Relief revenues are received fro lome Owner's Exemption. The am m the Auditor-Controller's office. ing ues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme an award with the State of Californ offing venues are received as reimburseme and avert a Natural Resources Co				

CHARACTER JUSTIFICATION

Department - Division: Section Title:	Sonoma County Water Agency Zone 1A - Laguna Mark West	- Flood Control	
Character Title:	Use of Money and Property	Character No.:	14105-33020100-44
	e d Cash rest on pooled cash held for the Ag d on cash on hand and current inter		ce. Estimated
Estimated Average Ca Projected Interest Rate		\$6,000,000 2.50%	
Projected/Planned Inte	erest on Pooled Cash	\$150,000	
Character Title:	Charges for Services	Character No.:	14105-33020100-45
45301 Charges for Serv This account records rein	<i>ices</i> nbursable services for a creek stewa	ardship program in Zone 1A.	
Character Title:	Miscellaneous Revenues	Character No.:	14105-33020100-46
46040 Miscellaneous Re This account records una			
Character Title:	Services and Supplies	Character No.:	14105-33020100-51/52
51061 Maintenance of E This account provides fur and projects in Zone 1A.	Equipment nds for routine maintenance of flood	control channels, creeks	\$320,000
51205 Advertising/Mark This account covers the c	ceting costs of estimated advertising or ma	rketing services.	5,000
51211 Legal Services This account reflects the and outside legal counsel	8,700		
51230 Security Service This account records exp	s enses incurred to comply with all re	gulatory testing requirements.	225,000
51241 Outside Printing This account records exp printing and binding servi	enses of printing services, which ar	e primarily furnished by outside	1,000
51244 Permits/License/ This account records the	/Fees cost of various permits including St	ate Permits and Fees.	270,000
51401 Rents/Leases - E Rents and Leases - Equip maintenance tasks, as ne	500,000		
51402 Rents/Leases - H Rents and Leases - Equip maintenance tasks, as ne	oment covers the costs of renting ec	quipment used to perform	20,000
51601 Training/Conference This account records exp	ence enses for staff in-service training.		700
51605 <i>Private Care Exp</i> Private Car Expense is re	e nse imbursed to employees for the use	of their private vehicles.	300

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haracter Title:	Services and Supplies (continue	ed)	Character No.: 14	105-33020100-
1803 Other Contract S	anvicas			
his account records exp	enses for outside contract services	as may be neces	ssary.	2,612,175
Y 23/24 Planned Contra	<u>ct Services:</u>	Project No.	<u>Amount</u>	
As Needed Agreemer	nts	various	30,000	
Advocacy		F0138C018	46,000	
Channel Drive Bridge		F0126	30,000	
City of Santa Rosa Ci	reek Stewardship	F0106M004	93,000	
Document Moderniza	tion	tbd	25,000	
Flood Warning Monito	oring Network Expansion	F0438	49,125	
Goat Grazing		F0002F003	100,000	
	atershed Restoration Plan Ph2	tbd	150,000	
North Coast Resource		F0140	27,000	
	nd Vegetation Maintenance	various	1,351,050	
Soil Disposal		F0002F002	135,000	
Sonoma Youth Ecolog		F0170	225,000	
Stormwater Consultin	g Services	F0096	50,000	
Stream Gauges		F0444B011	155,000	
Water Education - Sc	hool Assembly Program	F0149P006	11,000	
	s to Enhance Reg Sustainability (W	F0371D026	60,000	
			•	
Watershed Partnersh	in Program	thd	75.000	
Watershed Partnersh	ip Program	tbd	75,000	
Watershed Partnersh	ip Program	tbd	75,000 \$2,612,175	
1902 Telecommunicati				100
1902 Telecommunicati his item is requested to 1917 District Operatic	on Usage cover the Agency's communication	costs.		
1902 Telecommunicati his item is requested to 1917 District Operatic	on Usage cover the Agency's communication	costs.		100 5,000,000
1902 Telecommunicati his item is requested to 1917 District Operatio his account records exp <u>Y 23/24 Planned Staff V</u>	ion Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u>	costs.	\$2,612,175	
1902 Telecommunicati his item is requested to 1917 District Operation his account records exp <u>Y 23/24 Planned Staff V</u> Agency Review and F	ion Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual	costs. I to Zone 1A. <u>Project No.</u> <i>various</i>	\$2,612,175 <u>Amount</u> 55,000	
902 Telecommunicati is item is requested to 917 District Operation is account records exp <u>23/24 Planned Staff W</u> Agency Review and F Central Sonoma Wate	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual ershed Rehab Scoping	costs. I to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i>	\$2,612,175 <u>Amount</u> 55,000 250,000	
902 Telecommunicati his item is requested to 917 District Operatio his account records exp <u>723/24 Planned Staff W</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge	costs. I to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000	
902 Telecommunicati is item is requested to 917 District Operation is account records exp 23/24 Planned Staff V Agency Review and F Central Sonoma Wate Copeland Creek Deter Flood Monitoring System	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance	costs. I to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i> <i>F0438</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000	
902 Telecommunicati is item is requested to 917 District Operatio is account records exp <u>(23/24 Planned Staff V</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance (atershed Restoration Plan Ph2	costs. I to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i> <i>F0438</i> <i>tbd</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 50,000	
902 Telecommunicati is item is requested to 917 District Operation is account records exp 23/24 Planned Staff V Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance	costs. I to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 50,000 255,600	
1902 Telecommunicati his item is requested to 1917 District Operatio his account records exp <u>(23/24 Planned Staff W</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 o Assessment/Planning/Design	costs. I to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 50,000 255,600 119,000	
902 Telecommunicati is item is requested to 917 District Operatio is account records exp <u>7 23/24 Planned Staff V</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance (atershed Restoration Plan Ph2	costs. I to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i> <i>F0438</i> <i>tbd</i> <i>F0414</i> <i>various</i> <i>F0377</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 50,000 255,600 119,000 2,500	
902 Telecommunicati is item is requested to 917 District Operation is account records exp 7 23/24 Planned Staff W Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Tood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership	costs. to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i> <i>F0438</i> <i>tbd</i> <i>F0414</i> <i>various</i> <i>F0377</i> <i>various</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 50,000 255,600 119,000 2,500 50,000	
902 Telecommunicati is item is requested to 917 District Operation is account records exp 23/24 Planned Staff V Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemer	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Tood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership	costs. to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i> <i>F0438</i> <i>tbd</i> <i>F0414</i> <i>various</i> <i>F0377</i> <i>various</i> <i>various</i> <i>various</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 21,000 255,600 119,000 2,500 50,000 451,000	
902 Telecommunicati is item is requested to 917 District Operatic is account records exp 23/24 Planned Staff V Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemer Property Managemen	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Tood Mgmt. Design Manual ershed Rehab Scoping intion/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership nt/Admin t (revocable license)	costs. to Zone 1A. <u>Project No.</u> <i>various</i> <i>F0419</i> <i>F0143</i> <i>F0438</i> <i>tbd</i> <i>F0414</i> <i>various</i> <i>F0377</i> <i>various</i> <i>various</i> <i>various</i> <i>various</i>	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 21,000 255,600 119,000 2,500 50,000 451,000 45,000	
902 Telecommunicati is item is requested to 917 District Operation is account records exp 7 23/24 Planned Staff W Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemen Property Managemen Russian River Waters	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership at/Admin t (revocable license) shed SWRP	costs. to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various F0377 various various various various various F0374	\$2,612,175 \$2,612,175 55,000 250,000 10,000 21,000 21,000 255,600 119,000 2,500 50,000 451,000 451,000 10,000	
902 Telecommunicati is item is requested to 917 District Operation is account records exp 223/24 Planned Staff W Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemen Property Managemen Russian River Waters Santa Rosa Creek Ch	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> lood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership ht/Admin t (revocable license) shed SWRP hannel Resurfacing	costs. to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various F0377 various various various various various F0374 F0382	\$2,612,175 <u>Amount</u> 55,000 250,000 10,000 21,000 255,600 119,000 2,500 50,000 451,000 451,000 10,000 10,000	
1902 Telecommunicati his item is requested to 1917 District Operatio his account records exp <u>7 23/24 Planned Staff V</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemen Property Managemen Russian River Waters Santa Rosa Creek Ch Santa Rosa Creek Fis	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership at/Admin t (revocable license) shed SWRP hannel Resurfacing sh Passage Planning	costs. I to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various F0377 various various various various F0374 F0382 F0334	\$2,612,175 \$2,612,175 \$5,000 250,000 250,000 21,000 255,600 119,000 2,500 50,000 451,000 451,000 10,000 10,000 103,400	
902 Telecommunicati is item is requested to 917 District Operatio is account records exp <u>7 23/24 Planned Staff W</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Sysi Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemen Property Managemen Russian River Waters Santa Rosa Creek Ch Santa Rosa Creek Mo	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> lood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership at/Admin t (revocable license) shed SWRP hannel Resurfacing sh Passage Planning bodeling	costs. I to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various F0377 various various various various F0374 F0382 F0334 F0434 F0447	\$2,612,175 \$2,612,175 55,000 250,000 10,000 21,000 255,600 119,000 2,500 50,000 451,000 451,000 10,000 10,000 103,400 15,000	
1902 Telecommunicati his item is requested to 1917 District Operatio his account records exp <u>7 23/24 Planned Staff W</u> Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemen Russian River Waters Santa Rosa Creek Ch Santa Rosa Creek Mo Laguna de Santa Rosa	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership at/Admin t (revocable license) shed SWRP hannel Resurfacing sh Passage Planning bodeling ta Debris and Sediment Removal	costs. I to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various F0377 various various various F0374 F0382 F0374 F0382 F0434 F0447 F0136	\$2,612,175 \$2,612,175 55,000 250,000 10,000 21,000 255,600 119,000 2,500 50,000 451,000 451,000 10,000 10,000 103,400 15,000 30,000	
1902 Telecommunication in is item is requested to 1917 District Operation is account records exp 1/23/24 Planned Staff W Agency Review and F Central Sonoma Wate Copeland Creek Dete Flood Monitoring Syst Laguna-Mark West W Matanzas Creek Dam NPDES Program NRCS Sonoma Co. R Other Projects Planning/Managemen Property Managemen Russian River Waters Santa Rosa Creek Ch Santa Rosa Creek Mo	fon Usage cover the Agency's communication ons Charges enses for salaries for staff assigned <u>Vork:</u> Flood Mgmt. Design Manual ershed Rehab Scoping ention/Recharge tem Expansion/Maintenance /atershed Restoration Plan Ph2 a Assessment/Planning/Design Reg. Conservation Partnership at/Admin t (revocable license) shed SWRP hannel Resurfacing sh Passage Planning bodeling ta Debris and Sediment Removal	costs. I to Zone 1A. <u>Project No.</u> various F0419 F0143 F0438 tbd F0414 various F0377 various various various various F0374 F0382 F0334 F0434 F0447	\$2,612,175 \$2,612,175 55,000 250,000 10,000 21,000 255,600 119,000 2,500 50,000 451,000 451,000 10,000 10,000 103,400 15,000	

CHARACTER JUSTIFICATION

Department - Division: Section Title:	Sonoma County Water Agency - Flood Control Zone 1A - Laguna Mark West					
Character Title:	Services and Supplies (continued)	Character No.: 14105-33020100-51/52				
52021 Clothing, Uniforms, PersonalThis account records expenses for apparel required for staff assigned to Zone 1A.6,000						
52031 Food This item is requested to provide food for meetings and events.500						
52061 Fuel/Gas/Oil This account records the	cost of gas, diesel, and oil for the Agency's vehicle fle	et. 900				
52071 Materials and Su This account records exp	pplies Expense enses for various materials and supplies as needed.	3,800				
	52091 <i>Membership/Certifications</i> This account records expenses for Membership dues for the Russian River Watershed					
52111 Office Supplies This account records exp	enses to cover the costs of operational supplies.	50				
	t of books, periodicals and other publications required es in laws, standards or technology as it pertains to Ag					
52117 Mail and Postage This item is requested to	100					
52141 Minor Equipmen This account records exp individually under \$5,000	enses for small tools, instruments, and equipment	1,200				
52143 Software/Licensi This item provides funds	ng Fees for various productivity software packages to be by the	e Agency. 1,500				
	Total Services &	Supplies: \$ 9,260,625				
Character Title:	Fixed Assets	Character No.: 14105-33020100-54				
	e enses for capital improvement projects in Zone 1A. per Copeland & Lichau Cr Flood Mitigation at CFF.	\$131,000				
54103 CIP-Land This account records exp	\$5,000					
54503 Work in Progress This account records exp	-Equipment enses for capital improvement projects in Zone 1A.	\$35,000				
54507 Werk in Dronwood Internetible						

54507 Work in Progress-Intangible This account records expenses for right-of-way work.

3,000

FY 2023-24 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Fund: ZONE 1A - LAGUNA MARK WEST

Fund/Department ID: 14105-33020100

Annual Revenues and Expenditures:Revenues - Increase fund balance8,879,0458,683,0688,680,Expenditures - (Decrease) fund balance(9,880,237)(9,464,610)(9,510,Net Surplus or Deficit - Increase/(Decrease) to fund balance(1,001,192)(781,542)(829,Adjustments to Reserves/Encumbrances:0utstanding Encumbrances - Net Increase/(Decrease)364,910-Unrealized Gains & Losses279,584Change in prepaid expensePost Audit Adjustment(56,263)-Net Adjustment - Increase/(Decrease) to Fund Balance588,231-Undesignated/Unreserved <u>ENDING</u> Fund Balance\$5,912,726\$5,131,184\$4,301,Available for Budgeting\$1,708,951(\$57,816)(\$329,Total Increase/(Decrease) in Fund Balance for Fiscal Year560,263-	DESCRIPTION OF FUND ACTIVITY	Actual FY 21-22	Estimated FY 22-23	Requested FY 23-24
Revenues - Increase fund balance 8,879,045 8,683,068 8,680, Expenditures - (Decrease) fund balance (9,880,237) (9,464,610) (9,510, Net Surplus or Deficit - Increase/(Decrease) to fund balance (1,001,192) (781,542) (829, Adjustments to Reserves/Encumbrances: 0utstanding Encumbrances - Net Increase/(Decrease) 364,910 - Outstanding Encumbrances - Net Increase/(Decrease) 364,910 - - Post Audit Adjustment (56,263) - - Post Audit Adjustment (56,263) - - Undesignated/Unreserved ENDING Fund Balance 588,231 - - Available for Budgeting \$5,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$1,708,951 (\$77,816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (bifference between Beginning and Ending Balance) \$8,973,735 \$7,852,942 Cash \$8,973,735 \$7,852,942 (\$244) (\$10,755 Accounts Rec		\$6,325,687	\$5,912,726	\$5,131,184
Expenditures - (Decrease) fund balance (9,880,237) (9,464,610) (9,510, Net Surplus or Deficit - Increase/(Decrease) to fund balance (1,001,192) (781,542) (829, Adjustments to Reserves/Encumbrances: 0ustanding Encumbrances - Net Increase/(Decrease) 364,910 - Unrealized Gains & Losses 279,584 - - Post Audit Adjustment (56,263) - - Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 - - Vundesignated/Unreserved ENDING Fund Balance 55,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, (357,816) (\$329, Over/(Under) Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, (\$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829, Cash \$8,973,735 \$7,852,942 \$7,852,942 \$2,684 (14,774) \$2,684 (14,774) Accounts Receivable-AR Module <t< td=""><td>Annual Revenues and Expenditures:</td><td></td><td></td><td></td></t<>	Annual Revenues and Expenditures:			
Net Surplus or Deficit - Increase/(Decrease) to fund balance (1,001,192) (781,542) (829, Adjustments to Reserves/Encumbrances: 0utstanding Encumbrances - Net Increase/(Decrease) 364,910 -	Revenues - Increase fund balance	8,879,045	8,683,068	8,680,119
Adjustments to Reserves/Encumbrances: 364,910 - Outstanding Encumbrances - Net Increase/(Decrease) 364,910 - Unrealized Gains & Losses 279,584 - Change in prepaid expense - - Post Audit Adjustment (56,263) - Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 - Undesignated/Unreserved ENDING Fund Balance 55,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$4,203,775 \$5,7816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829,' Fund Balance Components at Beginning of FY 7/1/2021 7/1/2022 \$7,852,942 Accounts Payable (19,072) (299,405) \$4,600 Accounts Receivable-AR Module 4,600 4,600 4,600 Unavailable Revenue (2,484) (14,774) Retention Receivable 2,484 (14,774) Retention Receivable 43,801	Expenditures - (Decrease) fund balance	(9,880,237)	(9,464,610)	(9,510,075
Outstanding Encumbrances - Net Increase/(Decrease) 364,910 - Unrealized Gains & Losses 279,584 - Change in prepaid expense - - Post Audit Adjustment (56,263) - Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 - Undesignated/Unreserved <u>ENDING</u> Fund Balance \$5,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$1,708,951 (\$57,816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829,' Fund Balance Components at Beginning of FY 7/1/2021 7/1/2022 (\$829,' Cash \$8,973,735 \$7,852,942 (\$829,' Accounts Payable (\$1,072) (299,405) (\$829,' Accounts Receivable-AR Module (\$4,000 4,600 (\$600 Unavailable Revenue (2,484) 10,755 Etention Receivable 2,484 (14,774) Retention Receivable 2,484 (14,774) (5,125) - Due from State AR 43,801 83,054	Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,001,192)	(781,542)	(829,956
Unrealized Gains & Losses 279,584 - Change in prepaid expense - - Post Audit Adjustment (56,263) - Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 - Undesignated/Unreserved ENDING Fund Balance 588,231 - Variable for Budgeting \$5,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$1,708,951 (\$57,816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829, Fund Balance Components at Beginning of FY 7/1/2021 7/1/2022 (\$829, Cash \$8,973,735 \$7,852,942 (\$600 (\$600 Accounts Payable (19,072) (299,405) (2,844) 10,755 Accounts Receivable-AR Module 4,600 4,600 4,600 4,600 Unavailable Revenue (2,484) 10,755 - - - Retention Receivable 2,484 (14,774) - - - Due from State AR	Adjustments to Reserves/Encumbrances:			
Change in prepaid expense - Post Audit Adjustment (56,263) Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 Undesignated/Unreserved ENDING Fund Balance Available for Budgeting \$5,912,726 Target Fund Balance \$4,203,775 Over/(Under) Target Fund Balance \$4,203,775 Over/(Under) Target Fund Balance \$1,708,951 Over/(Under) Target Fund Balance \$1,708,951 Cash \$8,973,735 Accounts Payable (19,072) Accounts Receivable-AR Module 4,600 Unavailable Revenue 2,484 (14,774) Retention Payable Ciste AR \$3,801 Out from State AR 43,801 Due from State AR 43,801 Out from Federal AR 33,658 Vouchers Payable (318,792) Accourts Payable (139,072) Ciste AR 33,658 Accourts Receivable-AR Module 2,484 Accourts Receivable 2,484 Accourts Receivable 2,484 Accourts Receivable 2,484 Accourts Receivable<	Outstanding Encumbrances - Net Increase/(Decrease)	364,910	-	-
Post Audit Adjustment (56,263) Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 - Undesignated/Unreserved ENDING Fund Balance 588,231 - Available for Budgeting \$5,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$1,708,951 (\$57,816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829, Fund Balance Components at Beginning of FY 7/1/2021 7/1/2022 (\$88,973,735 \$7,852,942 Cash \$8,973,735 \$7,852,942 (\$800 4,600 Accounts Payable (19,072) (299,405) (\$829,000) Accounts Receivable-AR Module 4,600 4,600 4,600 Unavailable Revenue (2,484) 10,755 Extention Receivable 2,484 (14,774) Retention Receivable 2,484 (14,774) - Due from State AR 43,801 83,054 Due from State AR 43,801 83,05	Unrealized Gains & Losses	279,584	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance 588,231 - Undesignated/Unreserved ENDING Fund Balance \$5,912,726 \$5,131,184 \$4,301, Available for Budgeting \$5,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Diver/(Under) Target Fund Balance \$1,708,951 (\$57,816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829,' Cash \$8,973,735 \$7,852,942 (\$42,961) (\$781,542) (\$829,' Cash \$8,973,735 \$7,852,942 (\$400 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,800 4,800 4,800 4,800 4,800 4,800 4,800 5,125) - Due from State AR 43,801 83,054 Due from Federal AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)	Change in prepaid expense	-		
Undesignated/Unreserved ENDING Available for BudgetingFund Balance\$5,912,726\$5,131,184\$4,301,Target Fund Balance\$4,203,775\$5,189,000\$4,630, (\$57,816)\$4,630, (\$229,Over/(Under) Target Fund Balance\$1,708,951(\$57,816)(\$329,Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)(\$412,961)(\$781,542)(\$829,Fund Balance Components at Beginning of FY Accounts Payable7/1/20217/1/2022(\$829,Cash Accounts Receivable-AR Module4,6004,6004,600Unavailable Revenue(2,484)10,755Retention Receivable2,484(14,774)Retention Receivable2,484(14,774)Retention Payable(5,125)-Due from State AR Due from Federal AR43,80183,054Due from Federal AR33,658437,663Vouchers Payable(318,792)(139,901)(139,901)1	Post Audit Adjustment	(56,263)		
Available for Budgeting \$5,912,726 \$5,131,184 \$4,301, Target Fund Balance \$4,203,775 \$5,189,000 \$4,630, Over/(Under) Target Fund Balance \$1,708,951 (\$57,816) (\$329, Total Increase/(Decrease) in Fund Balance for Fiscal Year (\$412,961) (\$781,542) (\$829, Fund Balance Components at Beginning of FY 7/1/2021 7/1/2022 (\$829, Cash \$8,973,735 \$7,852,942 (\$829, Accounts Payable (19,072) (299,405) (\$829, Accounts Receivable-AR Module 4,600 4,600 4,600 Unavailable Revenue (2,484) 10,755 10,755 Retention Receivable 2,484 (14,774) 10,755 Due from State AR 43,801 83,054 10,83,054 Due from Federal AR 33,658 437,663 10,901)	Net Adjustment - Increase/(Decrease) to Fund Balance	588,231	-	-
Over/(Under) Target Fund Balance\$1,708,951(\$57,816)(\$329,Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)(\$412,961)(\$781,542)(\$829,9Fund Balance Components at Beginning of FY7/1/20217/1/2022Cash\$8,973,735\$7,852,942Accounts Payable(19,072)(299,405)Accounts Receivable-AR Module4,6004,600Unavailable Revenue(2,484)10,755Retention Receivable2,484(14,774)Retention Payable(5,125)-Due from State AR43,80183,054Due from Federal AR33,658437,663Vouchers Payable(318,792)(139,901)		\$5,912,726	\$5,131,184	\$4,301,228
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)(\$412,961)(\$781,542)(\$829,1Fund Balance Components at Beginning of FY7/1/20217/1/2022Cash\$8,973,735\$7,852,942Accounts Payable(19,072)(299,405)Accounts Receivable-AR Module4,6004,600Unavailable Revenue(2,484)10,755Retention Receivable2,484(14,774)Retention Payable(5,125)-Due from State AR43,80183,054Due from Federal AR33,658437,663Vouchers Payable(318,792)(139,901)	Target Fund Balance	\$4,203,775	\$5,189,000	\$4,630,313
(Difference between Beginning and Ending Balance) (\$412,961) (\$781,542) (\$829,500) Fund Balance Components at Beginning of FY 7/1/2021 7/1/2022 Cash \$8,973,735 \$7,852,942 Accounts Payable (19,072) (299,405) Accounts Receivable-AR Module 4,600 4,600 Unavailable Revenue (2,484) 10,755 Retention Receivable 2,484 (14,774) Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)	Over/(Under) Target Fund Balance	\$1,708,951	(\$57,816)	(\$329,084)
Cash \$8,973,735 \$7,852,942 Accounts Payable (19,072) (299,405) Accounts Receivable-AR Module 4,600 4,600 Unavailable Revenue (2,484) 10,755 Retention Receivable 2,484 (14,774) Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)		(\$412,961)	(\$781,542)	(\$829,956)
Cash \$8,973,735 \$7,852,942 Accounts Payable (19,072) (299,405) Accounts Receivable-AR Module 4,600 4,600 Unavailable Revenue (2,484) 10,755 Retention Receivable 2,484 (14,774) Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)	Fund Balance Components at Beginning of FY	7/1/2021	7/1/2022	
Accounts Payable (19,072) (299,405) Accounts Receivable-AR Module 4,600 4,600 Unavailable Revenue (2,484) 10,755 Retention Receivable 2,484 (14,774) Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)		\$8,973,735		
Unavailable Revenue (2,484) 10,755 Retention Receivable 2,484 (14,774) Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)				
Retention Receivable 2,484 (14,774) Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)	Accounts Receivable-AR Module	4,600	4,600	
Retention Payable (5,125) - Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)	-	· /		
Due from State AR 43,801 83,054 Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)		•	(14,774)	
Due from Federal AR 33,658 437,663 Vouchers Payable (318,792) (139,901)			-	
Vouchers Payable (318,792) (139,901)				
·	•	, ,	, ,	
Total Beginning Fund Balance 6,325,687 5,912,726	Total Beginning Fund Balance	6,325,687	5,912,726	

FY 2023-24 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

Account No. and Title	Adopted 2022-23	Requested 2023-24	Difference	Percent Change
		LVLV-27	Dintronto	Shange
REVENUES:				
TAXES	ቀር ጋርኃ 4ጋር	¢0 400 400	¢60.070	2 0 4 0/
40002 - Prop Taxes - CY Secured 40005 - RDA Increment	\$2,353,130 (379,030)	\$2,422,400 (390,200)	\$69,270 (11,170)	2.94% 2.95%
40005 - RDA Increment 40006 - AB1290 RDA Pass Through	(379,030) 30,450	(390,200) 31,400	(11,170) 950	2.95% 3.12%
40000 - AB1290 RDA Pass Through 40010 - Residual Prop-Tax RPTTE	95,010	97,900	2,890	3.04%
40010 - Nesidual Prop Tax NCP 112 40012 - SB 2557 Prop Tax Admin	(20,650)	(21,300)	(650)	3.15%
40101 - Prop Taxes - CY Unsecured	67,280	69,300	2,020	3.00%
40111 - Prop Taxes - CY Supplemental	37,180	38,300	1,120	3.01%
Subtotal Taxes	\$2,183,370	\$2,247,800	\$64,430	2.95%
USE OF MONEY				
44002 - Interest on Pooled Cash	\$36,960	\$192,500	\$155,540	420.83%
Subtotal Use of Money	\$36,960	\$192,500	\$155,540	420.83%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Relf	\$12,520	\$12,900	\$380	3.04%
Subtotal Intergovernmental Revenues	\$12,520	\$12,900	\$380	3.04%
MISCELLANEOUS REVENUES				
46040 - Miscellaneous Revenue	\$14,400	\$10,000	(\$4,400)	(30.56%)
Subtotal Miscellaneous Revenues	\$14,400	\$10,000	(\$4,400)	(30.56%)
OTHER FINANCING SOURCES				
47101 Transfers in-within a Fund	\$125,500	\$75,450	(\$50,050)	(39.88%)
Subtotal Other Financing Sources	\$125,500	\$75,450	(\$50,050)	(39.88%)
TOTAL REVENUES	\$2,372,750	\$2,538,650	\$165,900	6.99%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$55,000	\$63,000	\$8,000	14.55%
51205 - Advertising/Marketing	1,000	1,000	0	0.00%
51211 - Legal Services	1,000	2,000	1,000	100.00%
51241 - Outside Printing & Binding	-	0	0	N/A
51244 - Permits/License/Fees	20,000	20,000	0	0.00%
51401 - Rents/Leases-Equip	225,650	100,000	(125,650)	(55.68%)
51601 - Training/Conference	0	600	600	N/A
51605 - Private Car Expense	0	100	100	N/A
51803 - Other Contract Services	1,000,000	1,200,000	200,000	20.00%
51917 - District Operations Charges	1,315,000	1,200,000	(115,000)	(8.75%)
51921 - Equipment Usage Charges	20,250	20,000	(250)	(1.23%)
52091 - Membership/Certifications	20,000	27,600	7,600	38.00%
52115 - Books/ Periodical 52117 Mail and Postage Supplies	0	100	100	N/A (100.00%)
52117 - Mail and Postage Supplies	100.00	- 5,000	(100) 5,000	(100.00%) N/A
52141 - Minor Equipment/Small Tools 52143 - Computer Software and Licensing	0 0	5,000		N/A N/A
Subtotal Services and Supplies	\$2,658,000	\$,000 \$2,644,400	<u>5,000</u> (\$13,600)	(0.51%)
Subiolal Services and Supplies	φ2,000,000	<i>φ</i> 2,044,400	(413,000)	(0.31/0)

FY 2023-24 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

Account No. and Title	Adopted 2022-23	Requested 2023-24	Difference	Percent Change
FIXED ASSETS				
54406 - CIP-Infrastructure	\$344,900	\$771,000	\$426,100	123.54%
54507 - Work in Progress-Intangible	0	100,000	100,000	N/A
Subtotal Fixed Assets	\$344,900	\$871,000	\$526,100	152.54%
TOTAL EXPENDITURES	\$3,002,900	\$3,515,400	\$512,500	17.07%
TOTAL NET COST (Expenditures Minus Revenues)	\$630,150	\$976,750	\$346,600	55.00%

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 proper	ty tax is shifted to local redevelopme	nt agencies.				
40006 AB1290 RDA Pa This amount is to report g		is to cities and Rural Development Agencies.				
40010 Residual Prop-T This revenue are residua back to taxing entities.		elopment Property Tax Trust Funds (RPTTF)				
40012 SB 2557 Prop Ta Property Tax administrati	x Admin on costs related to Assessor, Auditor	, Tax Collection and ISD.				
The amount requested fo	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				
	rest on pooled cash held for the Age d on cash on hand and current intere ash Balance	ncy by the County Treasurer's office. Estimated est rate trends. \$7,700,000				

Estimated Average Cash Balance	\$7,700,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	\$192,500

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.

Section Title: Zone 2A - Petaluma Character Title: Services and Supplies Character No.: 14110-33020200-51162 51061 Maint of Equipment This account records expenses for routine maintenance of flood control channels, creeks \$63,000 and projects in Zone 2A. This account records expenses for routine maintenance of flood control channels, creeks \$63,000 51205 Advertising/Marketing 1,000 51201 Logal Services This account records the costs of estimated advertising or marketing services. 1,000 2,000 51211 Logal Services 2,000 2,000 This account refercts the cost of various permits including State Permits and Fees. 20,000 51201 Rents and Leases - Equipment covers the costs of renting equipment used to perform 100,000 Rents and Leases - Equipment covers the costs of renting equipment used to perform 100,000 S1601 Training/Conference 100 This account records expenses for staff in-service training. 600 51605 Private Care Expense 100 S1605 Private Care Expense 100,000 Firends of the Petaluma River. Trash Clean Up F03380C018 43,2000 Firends of the Petal	Department - Division:	Sonoma County Water Agency	- Flood Control		
51061 Maint of Equipment S63,000 This account records expenses for routine maintenance of flood control channels, creeks \$63,000 and projects in Zone 2A. 51205 Advertising/Marketing 1,000 51211 Legal Services 1,000 51211 Legal Services 2,000 51214 Descont reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel. 2,000 51214 Permits/License/Fees 20,000 51401 Rents.and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. 100,000 51605 Private Care Expense 600 51605 Private Care Expense First account records expenses for staff in-service training. 600 51605 51605 1,200,000 51605 Private Care Expense Private Care Expense 100 00 51603 01 1,200,000 FY 23/24 Planned Contract Services: Project No. Amount 43,200 1,200,000 FY 23/24 Planned Contract Services: F0175/F001 10,000 5000 Friends of the Petaluma River - Trash Clean Up F03830C018 43,200 1,200,000 Kitean Creek Hy	Section Title:	Zone 2A - Petaluma			
This account records expenses for routine maintenance of flood control channels, creeks \$63,000 and projects in Zone 2A. 51205 Advertising/Marketing 1,000 51211 Legal Services 1,000 51211 Legal Services 2,000 And projects in Zone 2A. 2,000 51211 Legal Services 2,000 And count reflects the estimated cost of legal services to be provided by County Counsel and outside legal counsel. 2,000 51241 Permits/License/Fees 20,000 Fild Rents/Leases - Equip Rents and Leases - Equipment covers the costs of renting equipment used to perform maintenance tasks, as needed. 100,000 51601 Training/Conference 600 51601 Strivate Care Expense Private Car Expense is relimbursed to employees for the use of their private vehicles. 100 51803 Other Contract Services 1,200,000 FY 23/24 Planned Contract Services: Project No. Amount As Needed Field Operation Assistance F0253B013 7,000 Document Modernization bd 9,000 Friends of the Petaluma River - Trash Clean Up F0383C018 43,200 Lichau Creek Hydrologic Analysis and Reveg F0211 20,000 Nursery Services and Propagation Projects </td <td>Character Title:</td> <td>Services and Supplies</td> <td></td> <td>Character No.: 14</td> <td>110-33020200-51/52</td>	Character Title:	Services and Supplies		Character No.: 14	110-33020200-51/52
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\$1,200,000				\$1,200,000	

Department - Division:	Sonoma County Water Agency	Flood Control		
Section Title:	Zone 2A - Petaluma			
Character Title:	Services and Supplies (continue	d)	Character No.: 14	110-33020200-51/52
51917 District Operation This account records expe	ns Chargers enses for salaries for staff assigned	to Zone 2A.		1,200,000
Friends of the Petalun Lichau Creek Hydrolog NPDES Program	lood Management Design Manual na River - Trash Clean Up gic Analysis and Reveg al Conservation Partnership and Other Projects t/Admin e Planning Program	Project No. various F0383C018 F0211 F0198 F0378 various various F0424 various F0453	Amount 38,000 43,200 80,000 11,300 2,500 24,000 256,000 10,000 725,000 10,000 \$1,200,000	
51921 Equipment Usage This account records expe	÷ ,,	20,000		
	t ifications enses for membership dues: Marin N Agencies Association, and Bay Area			27,600 m.
	of books, periodicals and other pub s in laws, standards or technology a			100
52141 Minor Equipment/Small Tools This account records expenses for small tools, instruments, and equipment individually under \$5,000.				5,000
52143 Software/Licensin This item provides funds f	e Agency.	5,000		
Total Services & Supplies:				\$ 2,644,400

Character Title:	Capital Expenditures	Character No.:	14115-	33020300-54
	c ture expenses for capital improvement projects in Zone 2A. pper Copeland & Lichau Creeks Stormwater Capture.		\$	771,000
54507 Work in Prog This account records	ress - Intangible expenses for right-of-way work.		\$	100,000

FY 2023-24 BUDGET STATEMENT OF SPECIAL FUND ACTIVITY

Department:Sonoma County Water Agency - Flood ControlFund:ZONE 2A - PETALUMA

Fund/Department ID: 14110-33020200

DESCRIPTION OF FUND ACTIVITY	Actual FY 21-22	Estimated FY 22-23	Requested FY 23-24
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$8,268,051	\$8,686,545	\$7,759,808
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,406,888	2,372,750	2,538,650
Expenditures - (Decrease) fund balance	(1,707,605)	(3,299,487)	(3,515,400)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	699,282	(926,737)	(976,750)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	323,198	-	-
Post Audit Adjustment	(271,145)		
Outstanding Encumbrances - Net Change	(332,841)	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(280,788)	-	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$8,686,545	\$7,759,808	\$6,783,058
Target Fund Balance Over/(Under) Target Fund Balance	\$797,643 \$7,888,903	\$1,080,067 \$6,679,741	\$1,322,200 \$5,460,858
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$418,494	(\$926,737)	(\$976,750)
Fund Balance Components at Beginning of FY	7/1/2021	7/1/2022	
Cash	\$8,616,621	\$9,702,153	
Due from State AR	-		
Retention Receivable	1,593	1,593	
Accounts Payable	(22,507)	(45,727)	
Unearned Revenue	(917)	(272,062)	
Vouchers Payable	(29,025)	(68,857)	
Unavailable Revenue Encumbrances	- (297,714)	(630,555)	
Total Beginning Fund Balance	\$8,268,051	\$8,686,545	

FY 2023-24 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

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

Fund/Department ID: 14115-33020				
Account No. and Title	Adopted 2022-23	Requested 2023-24	Difference	Percent Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$1,439,430	\$1,511,400	\$71,970	5.00%
40005 - RDA Increment	(178,490)	(187,500)	(9,010)	5.05%
40006 - AB1290 RDA Pass Through	42,500	44,700	2,200	5.18%
40010 - Residual Prop-Tax RPTTE	42,480	44,600	2,120	4.99%
40012 - SB 2557 Prop Tax Admin	(13,240)	(13,900)	(660)	4.98%
40101 - Prop Taxes - CY Unsecured	41,160	43,600	2,440	5.93%
40111 - Prop Taxes - CY Supplemental	22,840	24,000	1,160	5.08%
Subtotal Taxes	\$1,396,680	\$1,466,900	\$70,220	5.03%
INTERGOVERNMENTAL REVENUES				
42291 - State Homeowners Prop Tax Relf	\$7,660	\$8,100	\$440	5.74%
Subtotal Intergovernmental Revenues	\$7,660	\$8,100	\$440	5.74%
USE OF MONEY				
44002 - Interest on Pooled Cash	\$24,960	\$130,000	\$105,040	420.83%
Subtotal Use of Money	\$24,960	\$130,000	\$105,040	420.83%
MISCELLANEOUS REVENUE				
46040 - Miscellaneous Revenue	\$5,000	\$5,000	\$0	0.00%
Subtotal Miscellaneous Revenue	\$5,000	\$5,000	\$0 \$0	0.00%
Subiolal Miscellaneous Revenue	\$5,000	\$5,000	φU	0.00 /6
TOTAL REVENUES	\$1,434,300	\$1,610,000	\$175,700	12.25%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$15,500	\$7,000	(\$8,500)	(54.84%)
51205 - Advertising/Marketing Services	200	500	300	150.00%
51211 - County Counsel - Legal Advice	3,000	1,000	(2,000)	(66.67%)
51244 - Permits/License/Fees	13,000	17,000	4,000	30.77%
51401 - Rents/Leases-Equip	58,000	40,000	(18,000)	(31.03%)
51601 - Training/Conference	0	200	200	N/A
51605 - Private Car Expense	300	300	0	0.00%
51803 - Other Contract Services	735,000	650,000	(85,000)	(11.56%)
51917 - District Operations Charges	457,400	480,000	22,600	4.94%
51921 - Equipment Usage Charges 52071 - Materials and Supplies Expenses	11,000	10,000	(1,000)	(9.09%) N/A
52091 - Membership/Certifications	0 20,000	100 20,000	100 0	0.00%
52117 - Mail and Postage Supplies	100	20,000	(100)	(100.00%)
52141 - Minor Equipment/Small Tools	0	1,000	1,000	(100.00 %) N/A
Subtotal Services and Supplies	\$1,313,500	\$1,227,100	(\$86,400)	(6.58%)
CAPITAL EXPENDITURES	¢2 <i>55</i> 000	¢50.000	(\$205 000)	(95.000/)
54507 - Work in Progress-Intangible Subtotal Capital Expenditures	\$355,000 \$355,000	\$50,000 \$50,000	(\$305,000) (\$305,000)	(85.92%) (85.92%)
	-			. ,
TOTAL EXPENDITURES	\$1,668,500	\$1,277,100	(\$391,400)	(23.46%)
TOTAL NET COST	\$234,200	(\$332,900)	(\$567,100)	(242.14%)
(Expenditures Minus Revenues)	¥=07,200	(+)	(++++,+++)	(= . = + /0)

Fund:

Department - Division: Section Title:	Sonoma County Water Agency - Zone 3A - Valley of the Moon	Flood Control
Character Title:	Taxes	Character No.: 14115-33020300-40
40002 Prop Taxes - C The amount requested f from the Auditor-Control	or property tax revenue is based on pr	ior year actuals and current year estimates
40005 RDA Increment This portion of the prope	erty tax is shifted to local redevelopmer	nt agencies.
40006 AB1290 RDA Pa This amount is to report		s to cities and Rural Development Agencies.
40010 Residual Prop - This revenue are residua back to taxing entities.		elopment Property Tax Trust Funds (RPTTF)
40012 SB 2557 Prop T Property Tax administra	ax Admin tion costs related to Assessor, Auditor,	Tax Collection and ISD.
40101 Prop Taxes - C The amount requested f		ior year actuals and current year estimates.
40111 Prop Taxes - C The amount requested f from the Auditor-Control	or property tax revenue is based on pr	ior year actuals and current year estimates
Character Title:	Intergovernmental Revenues	Character No.: 14115-33020300-42
revenues lost due to the	ax Relief revenues are received from	the State as reimbursement for property tax nt requested is based on prior year actuals and
Character Title:	Use of Money and Property	Character No.: 14115-33020300-44
	erest on pooled cash held for the Ager	ncy by the County Treasurer's office. Estimated st rate trends.
	ed on cash on hand and current intere	
Estimated Average C Projected Interest Ra	ash Balance te	5,200,000 2.50%
Estimated Average C Projected Interest Ra	ash Balance	5,200,000
Estimated Average C Projected Interest Ra	ash Balance te	5,200,000 2.50%

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 Equipmen This account records expense and projects in Zone 3A.	<i>nt</i> nses for routine maintenance of floc	od control channe	ls, creeks	\$ 7,000
51205 Advertising/Market This account covers the co	e ting sts of estimated advertising or mark	keting services.		500
51211 County Counsel - This account reflects the es and outside legal counsel.	Legal Advice stimated cost of legal services to be	provided by Cou	nty Counsel	1,000
51244 Permits/License/F This account records the c	ees ost of various permits including Stat	e Permits and Fe	es.	17,000
51401 Rents/Leases-Equ Rents and Leases - Equipr maintenance tasks, as nee	nent covers the costs of renting equ	ipment used to p	erform	40,000
51601 Training/Conferent This account records expension	nce nses for staff in-service training.			200
51803 Other Contract Se This account records expe	rvices nses for outside contract services a	s may be necessa	ary.	650,000
Stormwater Consulting Sonoma Youth Ecology Watershed Partnership River Station Monitoring Soil Disposal Water Education Servic Watershed Academics WaterSmart Plant Labe 51917 District Operation	reach on m Maintenance Testing Laboratory Services Services Program g Maintenance (Stream Gauges) ce for School Assembly Program to Enhance Reg Sustainablitily el Program	Project No. tbd F0261B006 tbd F0437 F0268D030 F0289D034 tbd F0342C018 F0348F002 F0277D001 F0373D026 F0277D001	Amount 368,400 50,000 6,500 16,400 3,000 25,000 15,000 75,000 67,000 10,000 2,700 10,000 1,000 \$650,000	400.000
FY 23/24 Planned Staff We Agency Review and Flo Flood Monitoring Syste NPDES Program NRCS So. Co. Regiona Property Management Planning/Management River Station Monitorin Sonoma Valley Stormw Stormwater Resource F Stream Maintenance P	ood Mgmt Design Manual m Maintenance al Conservation Partnership /Admin g Maintenance (Stream Gauges) /ater Management Planning rogram ce for School Assembly Program	o Zone 3A. <u>Project No.</u> various F0437 various F0379 various F0342C018 F0344 tbd various F0277D001 tbd	Amount 25,000 10,000 75,000 2,500 17,100 60,000 3,000 10,000 150,000 111,100 6,300 10,000 \$480,000	480,000

Department - Division:	Sonoma County Water Agend	cy - Flood Control		
Section Title:	Zone 3A - Valley of the Moon			
Character Title:	Services and Supplies (contin	nued) Char	acter No	.: 14115-33020300-51/52
·	benses for equipment usage.			10,300
52071 Materials and S This account records exp	u pplies Expense benses for various materials and s	upplies as needed.		100
52091 <i>Membership/Certifications</i> This account records expenses for membership dues: Marin Municipal Water District, Bay Area 20,000 Stormwater Management Agencies Association, and Bay Area Flood Projection Agencies Association.				
52141 Minor Equipment/Small Tools This account records expenses for small tools, instruments, and equipment individually under \$5,000.				1,000
		Total Services & Suppli	es:	\$ 1,227,100
Character Title:	Capital Expenditures	Charac	ter No.:	14115-33020300-54
54507 Work in Progres This account records exp	s - Intangible benses for right-of-way work. Sonc	ma Valley H&H Modeling (F	0418)	\$ 50,000

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 21-22	Estimated FY 22-23	Requested FY 23-24
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$5,286,805	\$6,186,533	\$5,728,215
Annual Revenues and Expenditures:			
Revenues - Increase fund balance Expenditures - (Decrease) fund balance	1,303,325 (800,773)	\$1,434,300 (\$1,892,618)	1,610,000 (1,277,100)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	502,551	(458,318)	332,900
Adjustments to Reserves/Encumbrances: Outstanding Encumbrances - Net Change Post Audit Adjustment Change in Prepaid Expense Unrealized Gains & Losses	186,572 (14,390) - 224,995	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$397,177	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$6,186,533	\$5,728,215	\$6,061,115
Target Fund Balance Over/(Under) Target Fund Balance	\$277,964 \$5,908,569	\$507,307 \$5,220,908	\$613,550 \$5,447,565
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$899,728	(\$458,318)	\$332,900
Fund Balance Components at Beginning of FY	7/1/2021	7/1/2022	
Cash Accounts Payable Retention Receivable Prepaid expense	\$ 5,965,643 (15,793) 1,593	\$ 6,565,316 (22,650) 1,593	
Unavailable Revenue Due from State AR Vouchers Payable Encumbrances Total Beginning Fund Balance	- 14,712 (174,420) (504,930) \$ 5,286,805	(39,368) (318,358) \$ 6,186,533	

FY 2023-24 BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Fund:	
Fund/Department ID:	

ZONE 5A - LOWER RUSSIAN RIVER

ID: 14120-33020400

	Adopted	Requested		Percent
Account No. and Title	2022-23	2023-24	Difference	Change
REVENUES:				
TAXES				
40002 - Prop Taxes - CY Secured	\$275,690	\$275,690	\$0	0.00%
40005 - RDA Increment	(30,190)	(30,190)	Ф0 О	0.00%
40006 - AB1290 RDA Pass Through	9,850	9,850	0	0.00%
40010 - Residual Prop-Tax RPTTE	9,700	9,695	(5)	(0.05%)
40012 - SB 2557 Prop Tax Admin	(2,580)	(2,580)	0	0.00%
40101 - Prop Taxes - CY Unsecured	7,880	7,883	3	0.04%
40111 - Prop Taxes - CY Supplemental	4,370	4,369	(1)	(0.02%)
Subtotal Taxes	\$274,720	\$274,717	(\$3)	(0.00%)
INTERGOVERNMENTAL REVENUES 42291 - State Homeowners Prop Tax Relf	\$1,470	\$1,466	(\$4)	(0.27%)
42291 - State Homeowners Prop Tax Rei 42461 - Federal Grant			. ,	· /
	0	0	0	N/A
Subtotal Intergovernmental Revenues	\$1,470	\$1,466	(\$4)	(0.27%)
USE OF MONEY				
44002 - Interest on Pooled Cash	\$5,160	\$26,875	\$21,715	420.83%
Subtotal Use of Money	\$5,160	\$26,875	\$21,715	420.83%
MISCELLANEOUS REVENUE				
46200 - PY Revenue - Miscellaneous	\$1,600	\$1,600	\$0	0.00%
Subtotal Miscellaneous Revenue	\$1,600	\$1,600	\$0	0.00%
Subtotal Miscellaneous Revenue	φ1,600	\$1,000	\$ 0	0.00%
TOTAL REVENUES	\$282,950	\$304,658	\$21,708	7.67%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	40,000	\$2,600	(\$37,400)	(93.50%)
51205 - Advertising/Marketing Svc	400	¢2,000 0	(400)	(100.00%)
51211 - County Counsel - Legal Advice	400	200	(200)	(50.00%)
51244 - Permits/License/Fees	25,000	20,000	(5,000)	(20.00%)
51401 - Rents/Leases-Equip	25,000	110,000	85,000	340.00%
51605 - Private Car Expense	-	200	200	N/A
51803 - Other Contract Services	85,000	53,000	(32,000)	(37.65%)
51917 - District Operations Charges	340,000	250,000	(90,000)	(26.47%)
51921 - Equipment Usage Charges	15,000	8,000	(7,000.00)	(46.67%)
51241 - Minor Equipment	2,000	0	(2,000.00)	(100.00%)
Subtotal Services and Supplies	\$532,800	\$444,000	(\$88,800)	(16.67%)
CAPITAL EXPENDITURES				
54507 - Work in Progress - Intangible	\$10,000	\$1,000	(\$9,000)	(90.00%)
c c			. ,	. ,
Subtotal Capital Expenditures	\$10,000	\$1,000	(\$9,000)	(90.00%)
TOTAL EXPENDITURES	\$542,800	\$445,000	(\$97,800)	(18.02%)
			(\$110 -00)	4
TOTAL NET COST (Expenditures Minus Revenues)	\$259,850	\$140,342	(\$119,508)	45.99%

CHARACTER JUSTIFICATION

Department - Division: Section Title:	Sonoma County Water Agency - Fl Zone 5A - Lower Russian River	ood Control
Character Title:	Taxes	Character No.: 14120-33020400-40
40002 Prop Taxes - CY The amount requested for from the Auditor-Controlle	r property tax revenue is based on prior	year actuals and current year estimates
40005 RDA Increment This portion of the proper	ty tax is shifted to local redevelopment a	gencies.
40006 AB1290 RDA Pa This amount is to report o		o cities and Rural Development Agencies.
40010 Residual Prop-T This revenue are residua back to taxing entities.		oment Property Tax Trust Funds (RPTTF)
40012 SB 2557 Prop Ta Property Tax administrati	x Admin on costs related to Assessor, Auditor, Ta	ax Collection and ISD.
40101 Prop Taxes - CY The amount requested fo from the Auditor-Controlle	r property tax revenue is based on prior	year actuals and current year estimates
40111 Prop Taxes - CY The amount requested for from the Auditor-Controlle	r property tax revenue is based on prior	year actuals and current year estimates
Character Title:	Intergovernmental Revenue	Character No.: 14120-33020400-42
revenues lost due to the	x Relief revenues are received from the	State as reimbursement for property tax requested is based on prior year actuals and

Character Title:	Use of Money and Property	Character No.: 14120-33020400-44
44002 Interest on Po	ooled Cash	
	interest on pooled cash held for the A ased on cash on hand and current inte	ency by the County Treasurer's office. Estimated
Estimated Average		\$1,075.000
Projected Interest		2.50%
Projected/Planned	Interest on Pooled Cash	\$26,875
	Misseller Davis	
Character Title:	Miscellaneous Revenue	Character No.: 14120-33020400-46

46200 PY Revenue - Miscellaneous

This account records unanticipated revenue from prior years.

Department - Division: Section Title:	Sonoma County Water Agenc Zone 5A - Lower Russian Rive		I	
Character Title:	Services and Supplies		Character No.	: 14120-33020400-51/52
51061 Maint of Equipme This account records exp and projects in Zone 5A.	ent enses for routine maintenance of	flood control chan	nels, creeks	\$2,600
51211 County Counsel - This account records the legal services, as required	cost of legal services to be provid	ed by County Cou	nsel or outside	200
51244 Permits/License / This account records the	Fees cost of various permits including \$	State Permits and	Fees.	20,000
51401 Rents/Leases-Eq This account records the as needed.	uip expenses of renting equipment us	sed to perform Mai	ntenance tasks,	110,000
<i>51605 Private Care Exp</i> Private Car Expense is re	ense imbursed to employees for the us	e of their private v	ehicles.	200
51803 Other Contract S This account records the	ervices expense for sediment removal an	d vegetation maint	enance.	53,000
<u>FY 23/24 Planned Contra</u> Stream Gauges Watershed Partnersh		Project No. F0296 tbd	<u>Amount</u> 7,000 46,000 53,000	
51917 District Operation This account records the	ns Charges expenses for salaries for staff ass	igned to Zone 5A.		250,000
51921 Equipment Usag This account records exp	e Charges enses for equipment usage.	Total Services	& Supplies:	8,000 \$444,000
Character Title:	Capital Expenditures		Character No.:	14120-33020400-54
54507 Work in Progress This account records exp	<i>- Intangible</i> enses for right-of-way work.			\$ 1,000

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 21-22	Estimated FY 22-23	Requested FY 23-24
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,403,945	\$1,268,640	\$1,008,790
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	256,913	282,950	304,658
Expenditures - (Decrease) fund balance	(468,841)	(542,800)	(445,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(211,927)	(259,850)	(140,342)
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses	47,374	-	
Post Audit Adjustment	(1,340)		
Rounding	(1)		
Outstanding Encumbrances - Net Change	30,589	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$76,622	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,268,640	\$1,008,790	\$868,448
Target Fund Balance	\$234,420	\$265,806	\$222,000
Over/(Under) Target Fund Balance	\$1,034,219	\$742,984	\$646,448
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$135,305)	(\$259,850)	(\$140,342)
Fund Balance Components at Beginning of FY	7/1/2021	7/1/2022	
Cash	1,545,526	1,373,658	
Encumbrance	(7,231)	(4,520)	
Due from Federal AR	-		
Vouchers Payable	(3,263)		
Accounts Payable	(131,087)	(100,498)	
Total Beginning Fund Balance	\$1,403,945	\$1,268,640	

SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 7A - NORTH COAST

Fund/Department ID: 14125-33020500

Account No. and Title	Adopted 2022-23	Requested 2023-24	Difference	Percent Change
REVENUES:				
USE OF MONEY				
44002 - Interest on Pooled Cash	\$336	\$1,750	\$1,414	420.83%
Subtotal Use of Money	\$336	\$1,750	\$1,414	420.83%
TOTAL REVENUES	\$336	\$1,750	\$1,414	420.83%
EXPENDITURES:				
SERVICES AND SUPPLIES				
51061 - Maint of Equipment	\$1,000	\$1,000	\$0	0.00%
51803 - Other Contract Services	0	0	0	N/A
51917 - District Operations Charges	8,000	8,000	0	0.00%
51921 - Equipment Usage Charges	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$10,000	\$10,000	\$0	0.00%
TOTAL EXPENDITURES	\$10,000	\$10,000	\$0	0.00%
TOTAL NET COST (Expenditures Minus Revenues)	\$9,664	\$8,250	(\$1,414)	(14.63%)

Department - Division: Section Title:	Sonoma County Water Agency - Zone 7A - North Coast	Flood Control	
Character Title:	Use of Money and Property	Character No.:	14125-33020500-44
	ed Cash prest on pooled cash held for the Agence d on cash on hand and current interest		ice. Estimated
Estimated Average Ca		\$70,000	
Projected Interest Rate Projected/Planned Inte		<u>2.50%</u> \$1,750	
Character Title:	Services and Supplies	Character No.:	14125-33020500-51/52
51061 Maint of Equipm	ent enses for routine maintenance of flood		14125-33020500-51/52 \$1,000
51061 Maint of Equipme This account records exp creeks and projects in Zo 51917 District Operatio	ent enses for routine maintenance of flood ne 7A.	l control channels,	

FY 2023-24 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 21-22	Estimated FY 22-23	Requested FY 23-24
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$80,112	\$80,571	\$70,907
Annual Revenues and Expenditures: Revenues - Increase fund balance Expenditures - (Decrease) fund balance	(2,305)	336 (10,000)	1,750 (10,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(2,305)	(9,664)	(8,250)
Adjustments to Reserves/Encumbrances: Unrealized Gains & Losses	2,764	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$2,764	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$80,571	\$70,907	\$62,657
Target Fund Balance Over/(Under) Target Fund Balance	\$0 \$80,571	\$5,000 \$65,907	\$5,000 \$57,657
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$459	(\$9,664)	(\$8,250)
<i>Fund Balance Components at Beginning of FY</i> Cash Accounts Payable Encumbrance	7/1/2021 \$80,112 - -	7/1/2022 \$80,571 - -	
Total Beginning Fund Balance	\$80,112	\$80,571	

SUMMARY OF REVENUES AND EXPENDITURES

Fund:

ZONE 8A - SOUTH COAST

Fund/Department ID: 14130-33020600

Percent		Requested	Adopted	
rence Change	Difference	2023-24	2022-23	Account No. and Title
				REVENUES:
				TAXES
\$0 0.00%	\$0	\$214,560	\$214,560	40002 - Prop Taxes - CY Secured
0 0.00%		(2,210)	(2,210)	40012 - SB 2557 Prop Tax Admin
0 0.00%	0	6,130	6,130	40101 - Prop Taxes - CY Unsecured
0 0.00%	0	3,350	3,350	40111 - Prop Taxes - CY Supplemental
\$0 0.00%	\$0	\$221,830	\$221,830	Subtotal Taxes
				INTERGOVERNMENTAL REVENUES
\$30 2.70%	\$30	\$1,140	\$1,110	42291 - State Homeowners Prop Tax Relf
\$30 2.70%	\$30	\$1,140	\$1,110	Subtotal Intergovernmental Revenues
				USE OF MONEY
8,580 420.83%	\$58,580	\$72,500	\$13,920	44002 - Interest on Pooled Cash
8,580 420.83%	\$58,580	\$72,500	\$13,920	Subtotal Use of Money
8,610 24.74%	\$58,610	\$295,470	\$236,860	TOTAL REVENUES
				EXPENDITURES:
				SERVICES AND SUPPLIES
\$0 0.00%	\$0	\$1,000	\$1,000	51061 - Maint of Equipment
0 0.00%	0	1,000	1,000	51244 - Permits/License/Fees
0,000 62.50%	10,000	26,000	16,000	51401 - Rents/Leases-Equip
5,000) (14.29%)	(25,000)	150,000	175,000	51803 - Other Contract Services
5,000) (20.00%)	(5,000)	20,000	25,000	51917 - District Operations Charges
0 0.00%	0	2,000	2,000	51921 - Equipment Usage Charges
0,000) (9.09%)	(\$20,000)	\$200,000	\$220,000	Subtotal Services and Supplies
0,000) (9.09%)	(\$20,000)	\$200,000	\$220,000	TOTAL EXPENDITURES
8,610) (466.25%)		(********	(\$40.000)	
8,610)	(\$78,610)	(\$95,470)	(\$16,860)	TOTAL NET COST (Expenditures Minus Revenues)

Dept Division: Section Title:	Sonoma County Water Agency Zone 8A - South Coast	/ - Flood Control	
Character Title:	Taxes	Character No.: 14130-33020600-40	
40002 Prop Taxe The amount reque from the Auditor-C	sted for property tax revenue is ba	ased on prior year actuals and current year estimates	
40012 SB 2557 P Property Tax admi		or, Auditor, Tax Collection and ISD.	
		ased on prior year actuals and current year estimates	
	s - CY Unsecured sted for property tax revenue is ba	ased on prior year actuals and current year estimates.	
Character Title:	Intergovernmental	Character No.: 14130-33020600-42	
Home Owner Prop revenues lost due		ived from the State as reimbursement for property tax The amount requested is based on prior year actuals and office.	
Character Title:	Use of Money and Property	Character No.: 14130-33020600-44	
		or the Agency by the County Treasurer's office. Estimated rent interest rate trends.	
Estimated Aver Projected Inter	age Cash Balance est Rate	2,900,000 2.50%	
Projected/Plan	ned Interest on Pooled Cash	\$72,500	
Character Title:	Services and Supplies	Character No.: 14130-33020600-51/52	2
51061 Maint of E This account reco creeks and project	ds expenses for routine maintena	nce of flood control channels, \$1,000	
51244 Permits/L This account reco	icense/Fees ds the cost of various permits incl	uding State Permits and Fees. 1,000	
51401 Rents/Lea This account reco Maintenance tasks	ds the expenses of renting equipr	nent used to perform 26,000	
51803 Other Con This account reco	<i>tract Services</i> ds expenses for sediment remova	Il and vegetation maintenance. 150,000	

Dept Division: Section Title:	Sonoma County Water Agency - Flood Control Zone 8A - South Coast	
Character Title:	Services and Supplies (continued)	Character No.: 14130-33020600-51/52
51917 District Op This account recor	perations Chgs ds expenses for salaries for staff assigned to Zone 8A.	20,000
51921 Equipmen This account recor	<i>t Usage Charges</i> ds expenses for equipment usage.	2,000
	Total Services &	Supplies: \$200,000

FY 2023-24 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 21-22	Estimated FY 22-23	Requested FY 23-24
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,976,237	\$3,180,558	\$3,190,972
Annual Revenues and Expenditures: Revenues - Increase fund balance Expenditures - (Decrease) fund balance	129,591 (36,159)	230,414 (220,000)	295,470 (200,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	93,433	10,414	95,470
Adjustments to Reserves/Encumbrances:			
Unrealized Gains & Losses Change in Encumbrances	110,888	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	110,888	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,180,558	\$3,190,972	\$3,286,442
Target Fund Balance	\$18,079	\$110,000	\$100,000
Over/(Under) Target Fund Balance	\$3,162,478	\$3,080,972	\$3,186,442
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$204,321	\$10,414	\$95,470
Fund Balance Components at Beginning of FY	7/1/2021	7/1/2022	
Equity in Pooled Cash	\$3,024,976	\$3,235,825	
Vouchers Payable Encumbrances	(48,739)	(\$6,528) (48,739)	
Total Beginning Fund Balance	\$2,976,237	\$3,180,558	