

**SONOMA COUNTY WATER AGENCY**  
**FY 24-25 BUDGET REQUEST**  
***WATER SUPPLY***  
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**FY 2024 - 25 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 23-24 Adopted	FY 24-25 Requested	Percent Change	FY 23-24 Adopted	FY 24-25 Requested	Percent Change
Russian River Projects	\$ 7,219,639	\$ 9,201,800	27.46%	\$ 1,124,481	\$ (333,933)	(129.70%)
Warm Springs Dam-Debt	6,285,573	6,285,573	0.00%	(683,927)	(283,177)	(58.60%)
Warm Springs Dam	14,103,678	13,570,049	(3.78%)	2,037,824	581,606	(71.46%)
Recycled Water	4,505,885	6,739,711	49.58%	515,300	(18,388)	(103.57%)
<b>TOTAL:</b>	<b>\$32,114,775</b>	<b>\$35,797,133</b>	<b>11.47%</b>	<b>\$2,993,678</b>	<b>(\$53,892)</b>	<b>(101.80%)</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 2024 - 25 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

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

Account No. and Title	Adopted 2023-24	Requested 2024-25	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42358 State Other Funding	\$904,703	\$1,934,000	\$1,029,297	113.77%
42461 Federal Other Funding	0	503,750	503,750	N/A
42620 Marin Municipal Water District	2,958,424	3,513,394	554,970	18.76%
42621 North Marin Water District	812,031	974,589	162,558	20.02%
<b>Subtotal Intergovernmental Revenue</b>	<b>\$4,675,158</b>	<b>\$6,925,733</b>	<b>\$2,250,575</b>	<b>48.14%</b>
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$50,000	\$65,000	\$15,000	30.00%
<b>Subtotal Use of Money</b>	<b>\$50,000</b>	<b>\$65,000</b>	<b>\$15,000</b>	<b>30.00%</b>
<b><u>CHARGES FOR SERVICES</u></b>				
45301 Charges for Services	\$20,000	\$95,000	\$75,000	375.00%
<b>Subtotal Charges for Services</b>	<b>\$20,000</b>	<b>\$95,000</b>	<b>\$75,000</b>	<b>375.00%</b>
<b><u>Miscellaneous Revenue</u></b>				
46021 Capital Grants-Federal		\$0	\$0	N/A
46040 Miscellaneous Revenue	\$650,000	\$0	(\$650,000)	(100.00%)
<b>Subtotal Charges for Services</b>	<b>\$650,000</b>	<b>\$0</b>	<b>(\$650,000)</b>	<b>(100.00%)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47102 Transfers In -Bet'w Gov't Funds	\$700,000	\$2,450,000	\$1,750,000	250.00%
<b>Subtotal Other Financing Sources</b>	<b>\$700,000</b>	<b>\$2,450,000</b>	<b>\$1,750,000</b>	<b>250.00%</b>
<b>TOTAL REVENUES</b>	<b>\$6,095,158</b>	<b>\$9,535,733</b>	<b>\$4,090,575</b>	<b>67.11%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51061 Maintenance - Equipment	\$15,000	\$15,000	\$0	0.00%
51205 Advertising/Marketing Services	10,000	10,000	-	0.00%
51211 Legal Services	175,000	200,000	25,000	14.29%
51212 Legal Services - External	175,000	330,000	155,000	88.57%
51241 Outside Printing & Binding	1,200	4,000	2,800	233.33%
51244 Permits/License/Fees	175,000	185,000	10,000	5.71%
51401 Rents & Leases-Equipment	1,000	4,500	3,500	350.00%
51402 Rents & Leases-Heavy Eq	1,500	-	(1,500)	(100.00%)
51601 Training/Conference	10,000	10,000	-	0.00%
51602 Business Travel/Mileage	5,000	5,000	-	0.00%
51605 Private Care Expense	500	500	-	0.00%
51803 Other Contract Services	3,479,100	4,533,300	1,054,200	30.30%
51902 Telecommunication Usage	2,500	2,500	-	0.00%
51917 District Operations Charges	2,877,839	3,606,500	728,661	25.32%
51921 Equipment Usage Charges	20,000	20,000	-	0.00%
52021 Clothing, Uniforms, Personal	4,000	4,000	-	0.00%
52031 Food	1,000	1,000	-	0.00%
52091 Memberships/Certifications	60,000	60,000	-	0.00%
52101 Other Supplies	5,000	12,000	7,000	140.00%
52141 Minor Equip/Small Tools	5,000	2,500	(2,500)	(50.00%)
52143 Software/Licensing Fees	3,000	3,000	-	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$7,026,639</b>	<b>\$9,008,800</b>	<b>\$1,982,161</b>	<b>28.21%</b>

**OTHER CHARGES**

53402	Depreciation Expense	\$162,000	\$162,000	\$0	0.00%
53401	Amortization Expense	31,000	31,000	-	0.00%
<b>Subtotal Other Charges</b>		<b>\$193,000</b>	<b>\$193,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$7,219,639</b>	<b>\$9,201,800</b>	<b>\$1,982,161</b>	<b>27.46%</b>
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<b>TOTAL NET COST</b>	<b>\$1,124,481</b>	<b>(\$333,933)</b>	<b>(\$2,108,414)</b>	<b>(187.50%)</b>
(Expenditures Minus Revenues)				

**FY 2024 - 25 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**

<b>42358 State Other Funding</b>		
This account records anticipated DWR grant funding for the Russian River Watershed Resiliency Plan Pilot Program. This planning grant will evaluate climate vulnerability/risk, watershed resiliency, and adaptation strategies.	1,406,000	\$ 1,934,000
In addition, it records anticipated grant funding for the Upper RR Watershed Water Supply Resiliency (DWR Grant) project. This assesses PVP and will advance design alternatives.	110,000	
As well as anticipated grant funding from the West Coast Watershed North Coast Resource Partnership.	18,000	
This also accounts for the Mussel Infestation Prevention Program, with funding from the CA Dept of Boating and Waterways.		
	Lake Sonoma	200,000
	Lake Mendocino	200,000
<b>42461 Federal Other Funding</b>		
This account records anticipated grant funding for Cape Horn Dam from USBR.		\$ 503,750
<b>42620 Marin Municipal Water District</b>		
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 24-25		
Projected Off Peak Water Deliveries	4,300	Acre Feet
Firm Water Supply	10,000	Acre Feet
	<u>14,300</u>	Acre Feet
Charges: FY 24-25		
Russian River Projects Charge	\$20.00	Per Acre Foot
Russian River Conservation Charge	\$159.28	Per Acre Foot
Russian River Projects Charge	\$286,000	
RR Conservation Charges	<u>\$2,277,704</u>	
Projected Revenue:	\$2,563,704	
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)		
	7,705.4	Acre Feet
Santa Rosa AQ Rate x 1.11 x 7.432%	<u>\$123.25</u>	Per Acre Foot
Projected Revenue:	\$949,690	
Projected Revenue:	<u>\$3,513,394</u>	
<b>42621 North Marin Water District</b>		
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 24-25		
Russian River Projects Charge	5,436.1	Acre Feet
Russian River Conservation Fee	\$20.00	Per Acre Foot
	\$159.28	Per Acre Foot
Projected Revenue	<u>\$974,589</u>	

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

<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 hand and current interest rate trends.		
Estimated Average Cash Balance		\$2,000,000
Projected Interest Rate		<u>3.25%</u>
Projected/Planned Interest on Pooled Cash		\$65,000

**FY 2024 - 25 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 FIRO Technical Services and Storm Water Education.		\$ 95,000

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.		\$ 2,450,000

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.		\$ 15,000
<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.		200,000
<b>51212 Legal Services - External</b>		
This account reflects the estimated cost of legal services to be provided by outside services, as required.		330,000
<b>51241 Outside Printing &amp; Binding</b>		
This account reflects the estimated cost for outside printing services.		4,000
<b>51244 Permits/License/Fees</b>		
This account records the cost of various permits including State Permits and Fees.		185,000
<b>51401 Rents &amp; Leases-Equipment</b>		
This account records the cost of various equipment rentals or leases as needed.		4,500
<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 2024 - 25 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 24/25 Planned Contract Services</u>	<u>Project No.</u>	<u>Amount</u>
Basin Characterization Model Climate Futures Update		50,000
California Statewide Groundwater Elevation Monitor	W0058	25,000
Cape Horn Dam - USBR	W0113	500,000
Quagga Mussel Prevention Program- Lake Sonoma	W0037/W0103	335,000
Quagga Mussel Prevention Program - Lake Mendocino	W0037/W0104	335,000
Community Outreach Program	W0110C018	10,000
RR Watershed Resiliency Plan Pilot Program	W0114	1,300,000
FIRO - Lake Sonoma FIRO Alternative Outlet Configuration	W0045	50,000
FIRO - Hydrometeorology	W0045	68,300
FIRO - Lake Sonoma FIRO Viability Analysis	W0045	150,000
Hydroforecast (S2S) Subscription		40,000
Goldridge RCD	W0078D034	50,000
North Coast Resource Partnership	W0018D021	125,000
Potter Valley Project	W0005C018	600,000
Section 7 Consultation	W0021C018	35,000
Sonoma RCD	W0008B003	60,000
Russian River GSFLOW Model		100,000
Upper Russian River WQ Monitoring	W0101B011	66,000
UCSD Technical Services Agreement	W0045C018	105,000
R3C		25,000
USGS - Stream Gauges Russian River Drainage System	W0044/W0035	490,000
Winter Russian River Algae/WQ Monitoring	W0102B011	14,000
		<u>\$ 4,533,300</u>

**51902 Telecommunication Usage**

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

2,500

**51917 District Operations Charge**

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

<u>FY 24/25 Planned Project Work</u>	<u>Project No.</u>	<u>Amount</u>
Basin Characterization Model Climate Futures Update		10,000
California Statewide Groundwater Elevation Monitor	W0058P006	20,000
Cape Horn Dam - USBR	W0113	500,000
Community Affairs - Outreach & Stakeholder Collaboration	W0025P006	58,500
RR Watershed Resiliency Plan Pilot Program	W0114	200,000
Government Affairs - Legislative Outreach	W0085P004	15,000
FIRO - Lake Mendocino Water Control Manual Update	W0045	50,000
FIRO - Lake Sonoma FIRO Alternative Outlet Configuration	W0045	100,000
FIRO - Lake Sonoma FIRO Viability Analysis	W0045	100,000
FIRO - Russian River Support	W0045	25,000
Hydroforecast (S2S) Subscription		20,000
Russian River GSFLOW Model		100,000
Russian River Demand Assessment		100,000
Alexander Valley Studies/Modeling	W0107	50,000
Fisheries Enhancement Program	W0006B006	200,000
Goldridge & Sonoma RCD	W0078/W0008	10,000
Healdsburg Dam Fish Ladder O&M	W0002M004	20,000
North Coast Resource Partnership	W0018C018	30,000
Potter Valley Project	W0005C018	750,000
Quagga Mussel Prevention Program- Lake Sonoma	W0037/W0103	55,000
Quagga Mussel Prevention Program - Lake Mendocino	W0037/W0104	55,000
Quagga Mussel Prevention Program	W0037/W0103/W0104	30,000
RR Estuary Breaching Activities	W0030C018	75,000
RR Estuary Public Outreach Programs	W0025P006	21,000
RR Watershed Association	W0017	7,500

**FY 2024 - 25 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

<b>51917 District Operations Charge (continued)</b>		
RRIFIR Perm D1610 Chng/Perm Chng Petition/SWRCB Petition	W0057D019	10,000
Russian River Regional Monitoring Program	W0088D023	16,000
R3C		15,000
Section 7 Consultation	W0021C018	50,000
Storm Water Education	W0458/W0460	20,000
Stream Gauges	W0044/W0035	20,000
SWRCB B. O. Water Rights Meetings	W0057	26,000
SWRCB Petition (RRIFR Temp Urgency)	W0022	60,000
Ukiah Valley GSA Participation		25,000
Upper Russian River WQ Monitoring	W0101B011	31,000
RR Water Resiliency Project	W0106	200,000
Water Education Program-Fisheries	W0006	17,500
Water Rights Petitions	W0007D019	500,000
Winter Russian River Algae/WQ Monitoring	W0102B011	14,000
		<u>\$ 3,606,500</u>

Character Title: Services and Supplies (cont'd)

Character No.: 44105-33030300-51/52

<b>51921 Equipment Usage Charge</b>		
This account reflects the estimated cost for equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.		\$ 20,000
<b>52021 Clothing, Uniforms, Personal</b>		
This account records expenses for uniforms and safety apparel as necessary.		4,000
<b>52031 Food</b>		
This account reflects the estimated cost for purchasing food.		1,000
<b>52091 Memberships/Certifications</b>		
This account records costs for membership dues for the Russian River Watershed Association.		60,000
<b>52101 Other Supplies</b>		
This account reflects the estimated cost for miscellaneous supplies, including the Water Education video contest (\$8,000).		12,000
<b>51241 Minor Equipment/Small Tools</b>		
This account reflects the estimated cost for purchasing of small tools, instruments and equipment that are individually under \$5,000.		2,500
<b>52143 Software/Licensing Fees</b>		
This account reflects the estimated cost for various productivity software packages.		3,000

Character Title: Other Charges

Character No.: 44105-33030300-53

<b>53402 Depreciation Expense</b>		
Generally Accepted Accounting Principles require that depreciation be expensed each year.		\$ 193,000



**FY 2024 - 25 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 22-23	Estimated FY 23-24	Requested FY 24-25
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$4,319,743</b>	<b>\$4,440,801</b>	<b>\$1,740,420</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	4,405,471	7,220,354	9,535,733
Expenditures - (Decrease) fund balance	<u>(5,181,428)</u>	<u>(10,113,735)</u>	<u>(9,201,800)</u>
<b>Net Surplus or Deficit - Increase/(Decrease) to Fund Balance</b>	(775,957)	(2,893,381)	333,933
<b>Adjustments to Reserves/Encumbrances:</b>			
Change In prepaid expense	(1,209)	-	-
Unearned Revenue	(196,243)	-	-
Unrealized Gains/Losses	(3,884)	-	-
Change in Encumbrances - Net Change	(315,316)	-	-
Unearned Revenue Adjustment	1,297,164	-	-
Post Audit Adjustment	(62,031)	-	-
Rounding	1	-	-
Depreciation/Amortization	<u>178,533</u>	<u>193,000</u>	<u>193,000</u>
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>897,015</u>	<u>193,000</u>	<u>193,000</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$4,440,801</b>	<b>\$1,740,420</b>	<b>\$2,267,352</b>
<b>Target Fund Balance</b>	<b>\$1,250,724</b>	<b>\$2,240,983</b>	<b>\$2,252,200</b>
<i>Over/(Under) Target Fund Balance</i>	\$3,190,077	(\$500,563)	\$15,152
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$121,058</b>	<b>(\$2,700,381)</b>	<b>\$526,933</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b><u>7/1/22</u></b>	<b><u>7/1/23</u></b>	
Cash	\$ 4,251,859	\$ 3,576,317	
Unearned Revenue			
Other Receivables	4,294	38,283	
Due from Other Funds	169,721	939,197	
Accounts Receivable-AR Module	1,595,229	2,105,169	
Accounts Payable	(121,340)	(299,318)	
Deposits from Others	(14,100)	(14,100)	
Due from Other Gov't			
Vouchers Payable	(115,865)	(139,376)	
Encumbrances	<u>(1,450,055)</u>	<u>(1,765,371)</u>	
<b>Total Beginning Fund Balance</b>	<b>\$ 4,319,743</b>	<b>\$ 4,440,801</b>	

**FY 2024 - 25 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: RECYCLED WATER FUND**  
**Fund/Department ID: 44110-33030400**

Account No. and Title	Adopted 2023-24	Requested 2024-25	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42358 State Other Funding	1,500,000	\$2,561,270	\$1,061,270	70.75%
42461 Federal-Other Funding	2,076,835	3,468,954	1,392,119	67.03%
<b>Subtotal Intergovernmental Revenue</b>	<b>\$3,576,835</b>	<b>\$6,030,224</b>	<b>\$2,453,389</b>	<b>68.59%</b>
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$13,750	\$17,875	\$4,125	30.00%
<b>Subtotal Use of Money</b>	<b>\$13,750</b>	<b>\$17,875</b>	<b>\$4,125</b>	<b>30.00%</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47102 Transfers In -Bet'w Gov't Funds	\$400,000	\$710,000	\$310,000	77.50%
<b>Subtotal Other Financing Sources</b>	<b>\$400,000</b>	<b>\$710,000</b>	<b>\$310,000</b>	<b>77.50%</b>
<b>TOTAL REVENUES</b>				
	<b>\$3,990,585</b>	<b>\$6,758,099</b>	<b>\$2,767,514</b>	<b>69.35%</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
51211 Legal Services	\$300	\$300	\$0	0.00%
51602 Business Travel/Mileage	200	200	0	0.00%
51803 Other Contract Services	485,000	340,000	(145,000)	(29.90%)
51917 District Operations Charges	314,500	247,500	(67,000)	(21.30%)
51921 Equipment Usage Charges	50	50	0	0.00%
52091 Memberships/Certifications	79,000	79,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$879,050</b>	<b>\$667,050</b>	<b>(\$212,000)</b>	<b>(24.12%)</b>
<b><u>OTHER CHARGES</u></b>				
53402 Depreciation Expense	\$50,000	\$50,000	\$0	0.00%
53501 Contributions	3,576,835	6,022,661	2,445,826	68.38%
<b>Subtotal Other Charges</b>	<b>\$3,626,835</b>	<b>\$6,072,661</b>	<b>\$2,445,826</b>	<b>67.44%</b>
<b>TOTAL EXPENDITURES</b>				
	<b>\$4,505,885</b>	<b>\$6,739,711</b>	<b>\$2,233,826</b>	<b>49.58%</b>
<b>TOTAL NET COST</b>				
<i>(Expenditures Minus Revenues)</i>				
	<b>\$515,300</b>	<b>(\$18,388)</b>	<b>(\$533,688)</b>	<b>(103.57%)</b>

**FY 2024 - 25 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

<b>42358 State-Other Funding</b>	<u>Project No.</u>	
North Bay Water Reuse Program Phase 2 (Prop 1 Grant)	W0105	\$ 2,561,270
<b>42461 Federal-Other Funding</b>		
North Bay Water Reuse Program Phase 2 (USBR)	W0111	\$ 3,468,954

Character Title: Use of Money and Property Character No.: 44110-33030400-44

<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 hand and current interest rate trends.		
Estimated Average Cash Balance	\$550,000	
Projected Interest Rate	3.25%	
Projected/Planned Interest on Pooled Cash	\$17,875	

Character Title: Other Financing Sources Character No.: 44110-33030400-47

<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. Planned FY 24/25 transfer of \$710,000.		

Character Title: Services and Supplies Character No.: 44110-33030400-51/52

<b>51211 Legal Services</b>		
This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.		
	\$	300
<b>51602 Business Travel/Mileage</b>		
This account reflects the estimated cost of travel expenses to meetings and seminars by Agency staff.		
		200
<b>51803 Other Contract Services</b>		
This account reflects the expense for the use of outside contract services as may be necessary to support the program.		
<u>FY 24/25 Planned Contract Services</u>	<u>Project No.</u>	<u>Amount</u>
Community Outreach Program	various	30,000
Legislative Outreach	W0085P004	120,000
North Bay Water Advocacy	various	50,000
North Bay Water Reuse Authority Program	W0070/W0082	50,000
North Coast Resource Partnership	W0086D021	45,000
Stakeholder Outreach	various	45,000
		340,000

**FY 2024 - 25 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 24/25 Planned Project Work</u>	<u>Project No.</u>	<u>Amount</u>
Community Affairs - Public Outreach	various	30,000
Government Affairs - North Bay Watershed Association	W0063C018	5,000
Government Affairs - Russian River Watershed Association	various	7,500
Government Affairs - Legislative Outreach	W0085P004	85,000
North Bay Water Reuse Program Phase 2 - Prop 1 Grant	W0105	40,000
North Bay Water Reuse Program Phase 2 - USBR	W0111	55,000
North Bay Water Reuse Program	W0070/W0082	25,000
		<u>247,500</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:

<u>FY 24/25 Planned Memberships</u>	<u>Project No.</u>	<u>Amount</u>
North Bay Watershed Association	W0063A023	17,000
Russian River Watershed Association	W0085P004	62,000
		<u>79,000</u>

**Character Title:** Other Charges

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

**53402 Depreciation Expense**

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

**53501 Contributions**

North Bay Water Reuse Program Phase 2 (Prop 1 grant) - Pass through	<u>6,022,661</u>
	<u>\$6,022,661</u>

**FY 2024 - 25 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 22-23	Estimated FY 23-24	Requested FY 24-25
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$685,722</b>	<b>\$398,617</b>	<b>\$133,317</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	\$22,572	\$3,990,585	6,758,099
Expenditures - (Decrease) fund balance	(377,153)	(4,305,885)	(6,739,711)
<b>Net Surplus or Deficit - Increase/(Decrease) to Fund Balance</b>	<b>(354,582)</b>	<b>(315,300)</b>	<b>18,388</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Change in Encumbrances - Net Change	34,538	-	-
Unrealized Gains/Losses	(11,402)	-	-
Depreciation	44,342	50,000	50,000
Post Audit Adjustment			
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>\$67,477</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$398,617</b>	<b>\$133,317</b>	<b>\$201,705</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$287,105)</b>	<b>(\$265,300)</b>	<b>\$68,388</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>			
	<b>7/1/22</b>	<b>7/1/23</b>	
Cash	\$766,436	\$445,430	
Receivables	-	-	
Prepaid Expense	-	-	
Due to Other Govt's	1,000	-	
Due from Federal AR	-	-	
Accounts Payable	(3,780)	(6,057)	
Vouchers Payable	(21,153)	(18,510)	
Encumbrances	(56,781)	(22,243)	
<b>Total Beginning Fund Balance</b>	<b>\$685,722</b>	<b>\$398,620</b>	

**FY 2024 - 25 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

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

Account No. and Title	Adopted 2023-24	Requested 2024-25	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
40002 Prop Taxes - CY Secured	\$11,464,485	\$11,537,623	\$73,138	0.64%
40005 RDA Increment	(883,246)	(794,759)	88,487	(10.02%)
40006 AB1290 RDA Pass Through	149,314	153,793	4,479	3.00%
40010 Residual Prop-Tax RPTTE	242,085	249,348	7,263	3.00%
40101 Prop Taxes - CY Unsecured	204,360	268,559	64,199	31.41%
40111 Prop Taxes - CY Supplemental	113,340	116,740	3,400	3.00%
<b>Subtotal Taxes</b>	<b>\$11,290,339</b>	<b>\$11,531,305</b>	<b>\$240,966</b>	<b>2.13%</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
42291 State Homeowners Prop Tax Relf	\$38,015	\$35,888	(\$2,127)	(5.60%)
42461 Federal Other Funding	625,000	1,275,000	650,000	104.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$663,015</b>	<b>\$1,310,888</b>	<b>\$647,873</b>	<b>97.72%</b>
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$112,500	\$146,250	\$33,750	30.00%
<b>Subtotal Use of Money</b>	<b>\$112,500</b>	<b>\$146,250</b>	<b>\$33,750</b>	<b>30.00%</b>
<b>TOTAL REVENUES</b>	<b>\$12,065,854</b>	<b>\$12,988,443</b>	<b>\$922,589</b>	<b>7.65%</b>

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

51061 Maintenance - Equipment	\$0	\$2,500	\$2,500	N/A
51209 Information Tech Svc (non ISD)	4,000	4,000	-	0.00%
51211 Legal Services	20,000	20,000	-	0.00%
51212 Outside Counsel - Legal Services	2,000	6,000	4,000	200.00%
51241 Outside Printing & Binding	5,000	5,000	-	0.00%
51242 Bank Charges	74,000	74,000	-	0.00%
51244 Permits/License/Fees	60,000	60,000	-	0.00%
51401 Rents & Leases-Equip	18,000	18,000	-	0.00%
51509 'SCADA Reimbursement	-	724,310	724,310	N/A
51602 Business Travel/Mileage	1,500	1,500	-	0.00%
51803 Other Contract Services	2,539,000	1,192,000	(1,347,000)	(53.05%)
51917 District Operations Charges	3,517,100	4,086,000	568,900	16.18%
51921 Equipment Usage Charges	125,000	125,000	-	0.00%
52021 Clothing, Uniforms, Personal	3,000	3,000	-	0.00%
52071 Materials and Supplies	5,000	5,000	-	0.00%
52101 Other Supplies	40,000	35,000	(5,000)	(12.50%)
52117 Mail & Postage Supplies	500	500	-	0.00%
52143 Computer Software	8,000	8,000	-	0.00%
52193 Utilities	500	500	-	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$6,422,600</b>	<b>\$6,370,310</b>	<b>(\$52,290)</b>	<b>(0.81%)</b>

**OTHER CHARGES**

53501 Contributions	\$1,151,878	\$1,199,739	\$47,861	4.16%
<b>Subtotal Other Charges</b>	<b>\$1,151,878</b>	<b>\$1,199,739</b>	<b>\$47,861</b>	<b>4.16%</b>

**FY 2024 - 25 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

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

Account No. and Title	Adopted 2023-24	Requested 2024-25	Difference	Percent Change
<b><u>CAPITAL EXPENDITURES</u></b>				
54507 Work in Progress-Intangible	\$29,200	\$0	(\$29,200)	(100.00%)
<b><i>Subtotal Capital Expenditures</i></b>	<b>\$29,200</b>	<b>\$0</b>	<b>(\$29,200)</b>	<b>(100.00%)</b>
<b><u>OTHER FINANCING USES</u></b>				
57012 Transfer Out b/w Govt Funds	\$6,500,000	\$6,000,000	(\$500,000)	(7.69%)
<b><i>Subtotal Other Financing Uses</i></b>	<b>\$6,500,000</b>	<b>\$6,000,000</b>	<b>(\$500,000)</b>	<b>(7.69%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,103,678</b>	<b>\$13,570,049</b>	<b>(\$533,629)</b>	<b>(3.78%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$2,037,824</b>	<b>\$581,606</b>	<b>(\$1,456,218)</b>	<b>(71.46%)</b>

**FY 2024 - 25 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.	\$ 11,537,623	
<b>40005 RDA Increment</b>		
This portion of the property tax is shifted to local redevelopment agencies.	(794,759)	
<b>40006 AB1290 RDA Pass Through</b>		
This amount is to report gross tax increment and pass throughs to cities and Rural Development Agencies.	153,793	
<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.	249,348	
<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.	268,559	
<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.	116,740	

**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.	\$ 35,888	
<b>42461 Federal-Other Funding</b>		
This account records anticipated funding from the US Army Corps of Engineers and Sea Grant. The Regents of the University of California (Sea Grant), through a contract with Sonoma Water, will continue the fish monitoring program aimed at aiding the recovery of endangered Coho Salmon in the Russian River watershed.	500,000	
This also records anticipated grant funding from the CDFW to implement California Coastal Salmonid Population Monitoring in the Russian River Watershed to address objectives outlined in the California Coastal Monitoring Plan.	775,000	

**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	\$4,500,000	
Projected Interest Rate	3.25%	
Projected/Planned Interest on Pooled Cash	\$146,250	



**FY 2024 - 25 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

<b>51061 Maint of Equipment</b>		
This account records the costs for routine maintenance of equipment.		2,500
<b>51209 Information Tech Svc (non ISD)</b>		
This account records costs of various data processing supplies and services.		4,000
<b>51211 Legal Services</b>		
This account reflects the estimated costs for county counsel legal services as required.		20,000
<b>51212 Outside Legal Services</b>		
This account reflects the estimated costs for outside legal services as required.		6,000
<b>51241 Outside Printing &amp; Binding</b>		
This account reflects estimated costs of outside printing services.		5,000
<b>51242 Bank Charges</b>		
This account reflects estimated costs for annual renewal fees.		74,000
<b>51244 Permits/License/Fees</b>		
This account records the cost of various permits including State Permits and Fees.		60,000
<b>51401 Rents &amp; Leases-Equipment</b>		
This account covers the costs of equipment as needed.		18,000
<b>51509 SCADA Reimbursement</b>		
This account tracks the reimbursements to the Facilities Fund for use of the SCADA system.		724,310
<b>51602 Business Travel/Mileage</b>		
This account reflects the estimated cost of travel expenses to meetings and seminars by Agency staff.		1,500
<b>51803 Other Contract Services</b>		
This item provides funds for the use of outside contract services as may be necessary to support the program.		
<b><u>FY 24/25 Planned Contract Services</u></b>	<b><u>Project No.</u></b>	<b><u>Amount</u></b>
<u>Advocacy</u>		
Government Affairs - Legislative Outreach	D0025P004	275,000
<u>Decision 1610 Change Petition</u>		
RRIFR Russian River Final Flow Modeling	D0013C018	20,000
RRIFR Water Quality Modeling	D0014D008	24,000
RRIFR-Dry Creek Mile 1 Maintenance	D0018D069	200,000
RRIFR-Dry Creek Mile 2 Maintenance	D0022D069	200,000
RRIFR-Dry Creek Mile 3 Maintenance	D0023D069	200,000
<u>Permanent D 1610 Change Petition</u>		
RRIFR Draft EIR	D0010C018	20,000
RRIFR Program Management	D0012C018	8,000
Community Affairs - Public Outreach	D0025P004	10,000
Lake Sonoma Wildfire Vulnerability Assessment		150,000
Stream Gauges Russian River Drainage System (USGS)	D0002B011	85,000
		<u>\$1,192,000</u>

**FY 2024 - 25 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

**51917 District Operations Charges**

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

<u>FY 24/25 Planned Project Work</u>	<u>Project No.</u>	<u>Amount</u>
<u>Advocacy</u>		
Government Affairs - Legislative Outreach	D0025P004	35,000
<u>Permanent D 1610 Change Petition</u>		
RRIFR Program Management	D0012C018	40,000
RRIFR Draft EIR	D0010C018	60,000
<u>Decision 1610 Change Petition</u>		
RRIFR-Russian River Final Flow Modeling	D0013C018	40,000
RRIFR-Water Quality Modeling	D0014D008	12,000
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	130,000
RRIFR Coordination with US Army Corp	D0011C018	200,000
RRIFR Dry Creek Pre-Post Construction Biological (Adaptive Management) M	D0020C018	1,000,000
RRIFR Hydrologic Index	D0015C018	12,000
<u>Outreach and Education</u>		
Community Affairs - Public Outreach	D0003A005	15,000
Community Affairs - Dry Creek Public Outreach	D0007P006	262,000
Alexander Valley Coordination, Collaboration, and Planning	D0059	
RR Watershed Monitoring	D0062	1,250,000
Wildfire Risk Reduction - FireSmart	D0058	25,000
Coho Broodstock Monitoring	D0063	830,000
Stream Maintenance Program: Maintenance Activities	D0001F002	95,000
Stream Gauges Russian River Drainage System (USGS)	D0002B011	5,000
		<u>4,086,000</u>

**51921 Equipment Usage Charge**

This account reflects the estimated cost for equipment usage. 125,000

**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

**52101 Other Supplies**

This account reflects the estimated cost for miscellaneous supplies. FY 24/25 includes items for the Russian River Watershed Association video contest and Dry Creek Monitoring. 35,000

**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. 8,000

**52193 Utilities - Electric**

This account records the cost of electrical energy costs. 500

**FY 2024 - 25 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam - Special Revenue Fund

Character Title: Other Charges

Character No.: 14135-33030100-53

**53501 Contributions**

Operation and maintenance of Warm Springs Dam (Project No. D0030).

The FY 24/25 appropriations is an estimate of the billing from the US Army Corps of Engineers. \$1,199,739

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.

\$ 6,000,000

**FY 2024 - 25 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 22-23	Estimated FY 23-24	Requested FY 24-25
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$8,038,799</b>	<b>\$9,550,258</b>	<b>\$5,928,488</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	13,094,440	12,960,946	12,988,443
Expenditures - (Decrease) fund balance	(11,451,657)	(16,582,716)	(13,570,049)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	<u>1,642,783</u>	<u>(3,621,770)</u>	<u>(581,606)</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Change in Encumbrances	(98,251)	-	-
Unrealized Gains/Losses	(33,073)	-	-
Change in prepaid expense	-	-	-
Post Audit Adjustment	-	-	-
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	<u>(131,324)</u>	<u>0</u>	<u>0</u>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$9,550,258</b>	<b>\$5,928,488</b>	<b>\$5,346,882</b>
<b>Target Fund Balance</b>	<b>\$1,987,702</b>	<b>\$3,055,401</b>	<b>\$3,185,155</b>
<i>Over/(Under) Target Fund Balance</i>	<i>\$7,562,556</i>	<i>\$2,873,087</i>	<i>\$2,161,727</i>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>\$1,511,459</b>	<b>(\$3,621,770)</b>	<b>(\$581,606)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/22</u></b>	<b><u>7/1/23</u></b>	
Cash	\$8,952,098	\$10,866,351	
Accounts Payable	(911,069)	(1,038,782)	
Vouchers Payable	(49,492)	(115,487)	
Accounts Receivable	-	-	
Retention Payable	0	0	
Prepaid Expenses	-	-	
Due from Federal AR	444,022	333,188	
Encumbrances	(396,760)	(495,011)	
<b>Total Beginning Fund Balance</b>	<b>\$8,038,799</b>	<b>\$9,550,259</b>	

**FY 2024 - 25 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Fund: WARM SPRINGS DAM DEBT SERVICE**

**Fund/Department ID: 34105-33030200**

Account No. and Title	Adopted 2023-24	Requested 2024-25	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>USE OF MONEY</u></b>				
44002 Interest on Pooled Cash	\$157,500	\$204,750	\$47,250	30.00%
44003 Other Interest Earnings	312,000	364,000	52,000	16.67%
<b>Subtotal Use of Money</b>	<b>\$469,500</b>	<b>\$568,750</b>	<b>\$99,250</b>	<b>21.14%</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
47102 Transfer In b/w Govt Funds	\$6,500,000	\$6,000,000	(\$500,000)	(7.69%)
<b>Subtotal Other Financing Sources</b>	<b>\$6,500,000</b>	<b>\$6,000,000</b>	<b>(\$500,000)</b>	<b>(7.69%)</b>
<b>TOTAL REVENUES</b>	<b>\$6,969,500</b>	<b>\$6,568,750</b>	<b>(\$400,750)</b>	<b>(5.75%)</b>
<b>EXPENDITURES:</b>				
<b><u>OTHER CHARGES</u></b>				
53101 Principal Payments - LT Debt	\$4,294,634	\$4,433,136	\$138,502	3.23%
53103 Interest on LT Debt	1,990,939	1,852,437	(138,502)	(6.96%)
<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>(\$683,927)</b>	<b>(\$283,177)</b>	<b>\$400,750</b>	<b>(58.60%)</b>

## FY 2024 - 25 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	3.25%
Projected/Planned Interest on Pooled Cash	\$204,750

**40003 Other Interest Earnings**

Figures are based on the debt service schedule. \$ 364,000

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 \$ 6,000,000  
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 \$ 4,433,136  
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 \$ 1,852,437  
Warm Springs Dam. These interest payments are based on a repayment schedule specified  
at the time the bonds were sold. (Project No. D0049A002)

**FY 2024 - 25 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 22-23	Estimated FY 23-24	Requested FY 24-25
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting (See Detailed Components Below)</b>	<b>\$5,913,290</b>	<b>\$4,821,833</b>	<b>\$6,305,260</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	7,077,000	7,769,000	6,568,750
Expenditures - (Decrease) fund balance	(6,285,571)	(6,285,573)	(6,285,573)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>791,429</b>	<b>1,483,427</b>	<b>283,177</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Unrealized Gains/Losses	58,311	-	-
Net Change in Investments	4,665,423	-	-
Post Audit Adjustments		-	-
Changed in Reserved Fund Balance	(6,606,620)	-	-
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(1,882,886)</b>	<b>-</b>	<b>-</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>\$4,821,833</b>	<b>\$6,305,260</b>	<b>\$6,588,437</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> <i>(Difference between Beginning and Ending Balance)</i>	<b>(\$1,091,457)</b>	<b>\$1,483,427</b>	<b>\$283,177</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/22</b>	<b>7/1/23</b>	
Equity in Pooled Cash	\$5,931,521	\$4,817,899	
Cash with Fiscal Agent	4,147,645	10,754,265	
'Due from Other Governments		3,934	
Accounts Payable	(18,231)		
Advances Payable			
Reserved Fund Balance	(4,147,645)	(10,754,265)	
<b>Total Beginning Fund Balance</b>	<b>\$5,913,290</b>	<b>\$4,821,833</b>	