

WATER AGENCY

WATER AGENCY 0326

ROLAND SANFORD, General Manager

WATER AGENCY'S BUDGET UNIT

Water Agency0326

PROGRAM DISCUSSION

Programs: The Mendocino County Water Agency is a special district that encompasses all of Mendocino County and is governed by the Mendocino County Board of Supervisors. The mission of the Water Agency is to protect and develop the water resources of Mendocino County and to ensure that an adequate quantity and quality of water is available to meet the present and future needs of the County. The Water Agency may also provide, to the extent deemed feasible or economical, for the control of storm and floodwaters. The Water Agency conducts technical studies, serves as a policy coordinator and policy advisor to the Board of Supervisors, coordinates the County's federally mandated storm water runoff pollution control program and provides administrative support for the Mendocino County Fish and Game Commission - Budget Unit 2840.

Public Trust: Promote full understanding and trust through effective communication and transparency.

Practices: Provide clear, objective and complete technical analyses and policy evaluations.

People: Support and develop highly capable, competent staff in an environment that encourages innovation and teamwork.

- b. Continued Phase I Mill Creek Off-Stream Reservoir Feasibility Investigation
- c. Completed Phase I and began Phase II Scout Lake Reservoir Feasibility Investigation
- d. Completed Neese Off-Stream Storage Pond Feasibility Investigation
- e. Continued participation in Coyote Dam Feasibility Investigation

4. Implementation of Mendocino County Storm Water Management Plan.

- a. Conducted over 50 classroom presentations
- b. Sponsored third annual Storm Water Awareness Week and associated activities

Public Trust: Expanded Water Agency website to include additional information on Water Agency activities (www.mendocountywa.com)

Practices: Provided technical review of land development proposals and evaluated the technical and land use development implications of the State Water Resources Control Board's North Coast Instream Flow Policy.

People: The Water Resources Specialist has received training as an indoor water use auditor and has begun training others to perform indoor water use audits

MAJOR ACCOMPLISHMENTS IN F/Y 2008-09

Programs: Significant progress was made in each of the Water Agency's four general program areas:

- 1.** Development and implementation of a countywide water management plan
 - a. Began Navarro River Agricultural Water Use Inventory Project
 - b. Continued Mendocino County Water Conservation Practices Assessment Project
 - c. Continued Greater Ukiah Valley Groundwater Investigation
- 2.** Watershed restoration and monitoring
 - a. Completed Mill Creek Restoration Plan and began associated Feliz Creek Fish Passage Project
 - b. Continued preparation of Noyo/Big River Integrated Coastal Watershed Management Plan
 - c. Completed Phase II Navarro Watershed Monitoring Program
- 3.** Water supply feasibility investigations
 - a. Continued Phase II Mendocino College Reservoir Feasibility Investigation

GOALS/OBJECTIVES FOR F/Y 2009-10

Programs: The specific program goals and objectives for the 2009-10 fiscal year are as follows:

- 1.** Development of a countywide water management plan
 - a. Complete Phase I Navarro River Agricultural Water Use Inventory
 - b. Complete Mendocino County Water Conservation Practices Assessment
 - c. Complete Greater Ukiah Valley Groundwater Investigation
- 2.** Watershed restoration and monitoring
 - a. Complete Noyo/Big River Integrated Coastal Watershed Management Plan
 - b. Implement Mill Creek Restoration Plan (Mitigation for Mill Creek Dams)
- 3.** Water supply feasibility investigations
 - a. Continue Phase II Mendocino College Reservoir Feasibility Investigation
 - b. Complete Phase II Scout Lake Reservoir Feasibility Investigation

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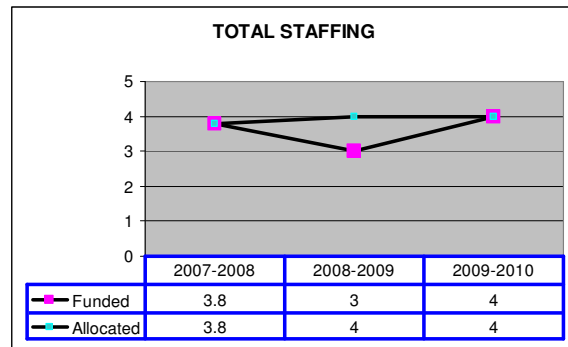
- c. Complete Phase I Mill Creek Off-Stream Reservoir Feasibility Investigation
- d. Begin County Low Gap Complex Rainwater Harvesting Project
- e. Continue participation in Coyote Dam Feasibility Investigation
- 4. Implementation of Mendocino County Storm Water Management Plan
 - a. Continue implementation of Public Outreach program element

Public Trust: Expand web-based public outreach efforts and strengthen working relationships with County Departments and other public agencies and private organizations.

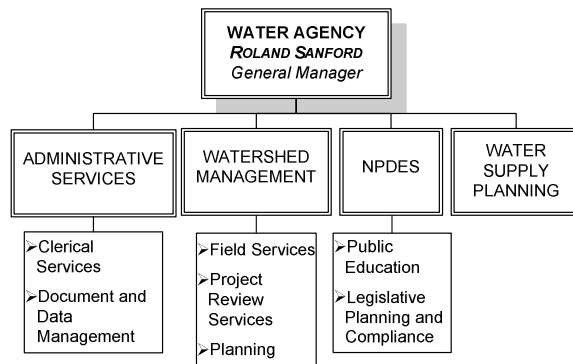
Practices: Continue to provide clear, objective and complete technical analyses and policy evaluations.

People: Utilize County internship program to augment staff and promote water resources management as a career option for Mendocino County students, continue professional training and development of existing staff.

STAFFING CHART



PROGRAM CHART



SUMMARY OF MAJOR BUDGET ACCOUNTS

Salaries & Employee Benefits

- ✧ Acct. 1011 Provides for 4 positions: 1-General Manager, 1-Hydrologist, 1-Administrative Assistant, and 1-Water Resource Specialist.

Revenues

- ✧ Acct. 7802 Provides funding from General Fund.

CEO RECOMMENDED BUDGET COMMENTS

The CEO recommends funding as submitted by the Department. This budget provides funding for 4 positions. Fund Balance carryover will be used to fund the second round of geotechnical field work for the Scout Lake project. There are currently no funds allocated for the Scout Lake EIR preliminary estimated cost: \$200,000 to \$300,000. The Water Agency's Requested and Recommended FY 2009-2010 budget does not include funding for on going EIR mitigation obligations (Feliz Creek Fish Passage Improvement Project - \$100,000) for the Mill Creek dams.

FINAL BUDGET COMMENTS

During the Final Budget Deliberations, the Board of Supervisors approved the CEO Recommended Budget including any adjustments from Bargaining Unit negotiation agreement savings applied (if applicable) to this budget.

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State Controller
County Budget Act
(1985)

County of Mendocino
State of California
Budget Unit Financing Uses Detail
Final Budget for Fiscal Year 2009-10

County Budget Form
Schedule 9

Classification:

Function: 0

Budget Unit: 0326 Mendo Co Water Agency

Activity: 0

Fund: 3260 Mendo Co Water Agency

Financing Uses Classification	2007-08 Budget	2007-08 Actuals	2008-09 Budget	2008-09 Actuals	2009-10 Request	2009-10 Recommend	2009-10 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

as of 6/30/09

Salaries & Employee Benefits

861011 Regular Employees	222,980	253,185	286,375	274,923	301,090	301,090	286,675
861012 Extra Help	15,000	3,864	15,000	3,066	0	0	0
861013 Overtime Reg Emp	0	12	0	1,008	0	0	0
861021 Co Cont Retirement	34,375	34,241	39,932	40,070	39,167	39,167	39,167
861022 Co Cont OASDI	12,702	13,777	15,651	14,892	16,572	16,572	16,140
861023 Co Cont Medicare	3,332	3,660	4,117	3,939	4,259	4,259	4,047
861024 Co Cont Retire Incr	14,407	13,817	16,963	17,003	14,369	14,369	14,369
861030 Co Cont Health Ins	20,665	18,847	28,696	24,078	27,839	27,839	27,839
861031 Co Cont Unemp Ins	471	471	309	309	0	503	503
861035 Co Cont Workers Comp	1,853	1,853	1,908	1,908	0	265	265
Total Salaries & Employee Benefits	325,785	343,727	408,951	381,194	403,296	404,064	389,005

Services & Supplies

862060 Communications	1,000	876	1,000	698	1,000	1,000	1,000
862101 Insurance - General	2,402	2,402	969	969	969	657	657
862120 Maint - Equip	2,300	8,517	2,500	5,414	5,500	5,500	5,500
862122 Maint - Typewriter	0	0	0	0	0	0	0
862130 Maint - Strc/Impr/Grnd	0	0	0	0	0	0	0
862150 Memberships	2,940	3,444	3,185	3,990	3,935	3,935	3,935
862160 Misc Expense	558	875	700	291	594	594	594
862170 Office Expense	6,000	7,210	6,000	6,841	6,000	6,000	6,000
862183 Legal Fees	10,000	6,752	10,000	13,618	14,000	14,000	14,000
862184 Arch Eng & Plan Svcs	365,000	219,636	155,000	174,127	46,857	46,857	46,857
862187 Education & Training	20,055	19,789	20,055	22,964	20,055	20,055	20,055
862189 Prof/Spec Svcs - Other	153,100	97,530	0	7,737	8,000	8,000	8,000
862190 Publ/Legal Notice	800	0	800	0	800	800	800
862220 Small Tool/Instrument	0	0	0	0	0	0	0
862239 Spec Dept Expense	1,800	1,643	1,800	1,713	1,800	1,800	1,800
862250 Trans/Travel	6,000	4,790	1,832	4,197	5,168	5,168	5,168
862253 Travel Out of County	2,700	1,846	2,700	771	2,700	2,700	2,700
Total Services & Supplies	574,655	375,308	206,541	243,329	117,378	117,066	117,066

Other Charges

863113 Pmt Other Gov Agency	21,972	21,715	22,844	23,739	23,800	23,800	23,800
Total Other Charges	21,972	21,715	22,844	23,739	23,800	23,800	23,800

Fixed Assets

864370 Equipment	700	596	600	0	600	744	744
Total Fixed Assets	700	596	600	0	600	744	744

Total Net Appropriations

	923,112	741,347	638,936	648,262	545,074	545,674	530,615
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
as of 6/30/09							
Less: Revenues							
821110 Curr Secured Prop Tax	94,069	110,791	116,938	117,716	118,185	118,185	118,185
821120 Curr Unsec Prop Tax	3,300	3,608	3,529	4,106	3,739	3,739	3,739
821130 Supplemental Roll Tax	3,000	4,278	3,893	2,012	2,000	2,000	2,000
821210 Prior Secured Prop Tax	100	569	100	(700)	0	0	0
821220 Prior Unsec Prop Tax	100	55	100	169	32	32	32
821600 Timber Yield Tax	1,400	1,590	1,551	1,256	1,551	1,551	1,551
821700 Highway Property Rental	0	0	0	0	0	0	0
824100 Interest	3,000	13,798	9,000	3,223	9,000	9,000	9,000
825481 Homeowner Exemption	1,400	1,366	1,400	1,335	1,335	1,335	1,335
826390 Other Charges	185,600	51,596	116,800	47,518	26,800	26,800	26,800
827600 Other Sales	100	0	100	0	0	0	0
827700 Other	0	234	0	204,259	100,000	0	0
827801 Grant Revenue	0	0	0	3,300	0	0	0
827802 Oper Transfer In	604,205	604,205	282,432	282,432	282,432	282,432	282,432
Total Revenues	896,274	792,092	535,843	666,626	545,074	445,074	445,074
Total Fund Balance Contribution	26,838	(50,745)	103,093	(18,364)	0	100,600	85,541