

WATER AGENCY

WATER AGENCY 0326

ROLAND SANFORD, General Manager

WATER AGENCY'S BUDGET UNIT

Water Agency0326

GRANTS

North Coast Energy Independence Grant0326-Grant

Noyo/Big River Coastal Integrated Regional Water Mngmt Plan..... 0326-Grant

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.

MAJOR ACCOMPLISHMENTS IN F/Y 2009-10

Programs: Despite significant funding limitations, progress was made in each of the Water Agency's four general program areas.

1. DEVELOPMENT AND IMPLEMENTATION OF A COUNTYWIDE WATER MANAGEMENT PLAN

✧ Continued Navarro River Agricultural Water Use Inventory Project;

✧ Continued Mendocino County Water Conservation Practices Assessment Project;

✧ Continued Greater Ukiah Valley Groundwater Investigation; and

✧ Began development of grant-funded "Energy Independence Program."

2. WATERSHED RESTORATION AND MONITORING

✧ Completed Feliz Creek Fish Passage Project; and

✧ Continued preparation of Noyo/Big River Integrated Coastal Watershed Management Plan.

3. WATER SUPPLY FEASIBILITY INVESTIGATIONS

✧ Completed Phase II Scout Lake Reservoir Feasibility Investigation; and

✧ Continued participation in Coyote Dam Feasibility Investigation.

4. IMPLEMENTATION OF MENDOCINO COUNTY STORM WATER MANAGEMENT PLAN

✧ Conducted over 50 classroom presentations; and

✧ 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

GOALS/OBJECTIVES FOR F/Y 2010-11

Programs: Due to funding limitations, the specific program goals and objectives for the 2010-11 fiscal year are limited to the follows:

1. DEVELOPMENT OF A COUNTYWIDE WATER MANAGEMENT PLAN

✧ Complete Phase I Navarro River Agricultural Water Use Inventory

✧ Complete Mendocino County Water Conservation Practices Assessment

2. WATERSHED RESTORATION AND MONITORING

✧ Complete Noyo/Big River Integrated Coastal Watershed Management Plan

✧ Implement Mill Creek Restoration Plan (Mitigation for Mill Creek Dams)

✧ Complete Feliz Creek Fish Passage Improvement Project.

✧ Continued development of grant-funded "Energy Independence Program"

3. WATER SUPPLY FEASIBILITY INVESTIGATIONS

✧ Begin County Low Gap Complex Rainwater Harvesting Project

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✧ Continue participation in Coyote Dam Feasibility Investigation

4. IMPLEMENTATION OF MENDOCINO COUNTY STORM WATER MANAGEMENT PLAN

✧ 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.

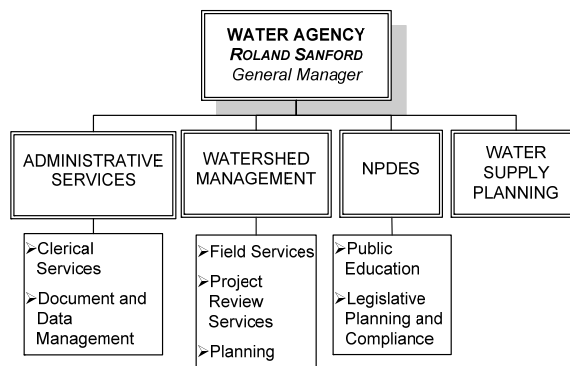
Practices: Continue to provide clear, objective and complete technical analyses and policy evaluations.

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

CURRENT STAFFING

To view staffing levels for this budget unit, see the Position Allocation Table located in this document under the tab **L. Position Allocation Table**.

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. All four positions are fully funded for just one fiscal quarter. In order to retain all four FTE's for the remainder of FY 2010-2011 Water Agency staff will need to secure additional grant and/or pay-for-service revenue.

Revenues

✧ Acct. 7802 Provides funding from General Fund.

CEO RECOMMENDED BUDGET COMMENTS

The CEO recommends funding as submitted by the department with an emphasis on acquiring non General Fund support.

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NOYO/BIG RIVER COASTAL INTEGRATED REGIONAL WATER MNGMT PLAN..... 0326-GRANT ROLAND SANFORD, General Manager

GRANT DESCRIPTION

This grant is being used to fund development of the Noyo/Big River Coastal Integrated Regional Water Management Plan, a plan that will ultimately be used to solicit State and Federal funding for a variety of water-related projects – fisheries habitat enhancement, source water protection, water supply, etc. - located within the Noyo and Big River drainages..

GRANT INCEPTION DATE March 1, 2006
CURRENT GRANT PERIOD March 1, 2006 to June 1, 2011
SOURCE OF FUNDS California Department of Water Resources
CONTINUITY OF GRANT Ongoing annual allocations.

GRANT RESTRICTIONS AND PROVISIONS

Does the grant allow for indirect or overhead costs? Yes
If yes, is there a maximum? Yes
Does the budget include the maximum amount? Yes

EMPLOYEES (full time equivalent) **Grant Funded** **General Fund**
Miscellaneous staff time billed on a time and materials basis, most of the work is being performed by sub-consultants.

GRANT FUNDING AND BUDGET

Revenues	\$ 196,000
Expenditures	
Personnel:	\$ 20,000
Other Costs: <i>Services and Supplies</i>	166,000
Indirect Costs:	<u>10,000</u>
TOTAL	\$ 196,000

Total Projected Program Costs = \$ 196,000

COUNTY MATCH REQUIRED Yes, In kind labor from BU 0326.
COUNTY MATCH AMOUNT \$12,000 (In kind labor)
INDEPENDENT AUDIT REQUIRED No

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ROLAND SANFORD, General Manager

State Controller
County Budget Act
(1985)

County of Mendocino
State of California

County Budget Form
Schedule 9

Budget Unit Financing Uses Detail
Recommended Budget for Fiscal Year 2010-11

Classification:

Function: 0
Activity: 0

Budget Unit: 0326 Mendocino Co Water Agency
Fund: 3260 Mendocino Co Water Agency

Financing Uses Classification	2008-09 Budget	2008-09 Actuals	2009-10 Budget	2009-10 Actuals	2010-11 Request	2010-11 Recommend	2010-11 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>as of 5/31/10</i>							
Salaries & Employee Benefits							
861011 Regular Employees	286,375	274,923	286,675	242,636	290,160	290,160	
861012 Extra Help	15,000	3,066	0	0	0	0	
861013 Overtime Reg Emp	0	1,008	0	0	0	0	
861021 Co Cont Retirement	39,932	40,070	39,167	33,668	42,322	42,322	
861022 Co Cont OASDI	15,651	14,892	16,140	13,317	16,728	16,728	
861023 Co Cont Medicare	4,117	3,939	4,047	3,388	4,239	4,239	
861024 Co Cont Retire Incr	16,963	17,003	14,369	12,287	18,882	18,882	
861030 Co Cont Health Ins	28,696	24,078	27,839	25,706	32,498	32,498	
861031 Co Cont Unemp Ins	309	309	503	503	595	595	
861035 Co Cont Workers Comp	1,908	1,908	265	265	2,830	2,830	
Total Salaries & Employee Benefits	408,951	381,194	389,005	331,769	408,254	408,254	0
Services & Supplies							
862060 Communications	1,000	698	1,000	654	800	800	
862101 Insurance - General	969	969	657	657	557	557	
862120 Maint - Equip	2,500	5,414	5,500	1,487	2,500	2,500	
862122 Maint - Typewriter	0	0	0	0	0	0	
862130 Maint - Strc/Imp/Grnd	0	0	0	0	0	0	
862150 Memberships	3,185	3,990	3,935	1,007	370	370	
862160 Misc Expense	700	291	594	511	300	300	
862170 Office Expense	6,000	6,841	6,000	4,430	4,400	4,400	
862183 Legal Fees	10,000	13,618	14,000	0	0	0	
862184 Arch Eng & Plan Svcs	155,000	174,127	46,857	119,077	110,000	110,000	
862187 Education & Training	20,055	22,964	20,055	22,706	20,000	20,000	
862189 Prof/Spec Svcs - Other	0	7,737	8,000	10,235	0	0	
862190 Publ/Legal Notice	800	0	800	0	0	0	
862220 Small Tool/Instrument	0	0	0	0	0	0	
862239 Spec Dept Expense	1,800	1,713	1,800	0	1,800	1,800	
862250 Trans/Travel	1,832	4,197	5,168	2,698	3,000	3,000	
862253 Travel Out of County	2,700	771	2,700	769	1,700	1,700	
Total Services & Supplies	206,541	243,329	117,066	164,230	145,427	145,427	0
Other Charges							
863113 Pmt Other Gov Agency	22,844	23,739	23,800	5,400	23,800	23,800	
Total Other Charges	22,844	23,739	23,800	5,400	23,800	23,800	0
Fixed Assets							
864370 Equipment	600	0	744	756	744	744	
Total Fixed Assets	600	0	744	756	744	744	0
Total Net Appropriations	638,936	648,262	530,615	502,156	578,225	578,225	0

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WATER AGENCY **0326**

ROLAND SANFORD, General Manager

Financing Uses Classification	2008-09 Budget	2008-09 Actuals	2009-10 Budget	2009-10 Actuals	2010-11 Request	2010-11 Recommend	2010-11 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>as of 5/31/10</i>							
Less: Revenues							
821110 Curr Secured Prop Tax	116,938	117,716	118,185	103,436	106,367	106,367	
821120 Curr Unsec Prop Tax	3,529	4,106	3,739	4,134	3,365	3,365	
821130 Supplemental Roll Tax	3,893	2,012	2,000	946	1,800	1,800	
821210 Prior Secured Prop Tax	100	(700)	0	(473)	0	0	
821220 Prior Unsec Prop Tax	100	169	32	119	29	29	
821600 Timber Yield Tax	1,551	1,256	1,551	183	1,396	1,396	
821700 Highway Property Rental	0	0	0	0	0	0	
824100 Interest	9,000	3,223	9,000	334	8,100	8,100	
825481 Homeowner Exemption	1,400	1,335	1,335	664	1,202	1,202	
825810 Other Govt Aid	0	0	0	218	0	0	
826390 Other Charges	116,800	47,518	26,800	0	4,300	4,300	
827600 Other Sales	100	0	0	0	0	0	
827700 Other	0	204,259	0	62,636	0	0	
827801 Grant Revenue	0	3,300	0	0	197,477	197,477	
827802 Oper Transfer In	282,432	282,432	282,432	282,432	254,189	75,000	
Total Revenues	<u>535,843</u>	<u>666,626</u>	<u>445,074</u>	<u>454,631</u>	<u>578,225</u>	<u>399,036</u>	<u>0</u>
Total Fund Balance Contribution	<u>103,093</u>	<u>(18,364)</u>	<u>85,541</u>	<u>47,525</u>	<u>0</u>	<u>179,189</u>	<u>0</u>