

MUNICIPAL SERVICES AGENCY

DEPARTMENT OF WATER RESOURCES

FUND CENTER	DESCRIPTION	ADOPTED FY 2006-07	RECOMMENDED FY 2007-08	NET CHANGE	REASON FOR CHANGE
2510000	Water Resources (includes SAFCA)	35,558,826	37,687,054	2,128,228	Net increase is primarily due to several position reallocations and the addition of 2.0 FTE (1.0 Water Treatment Manager 2 and 1.0 Information Technology Technician) along with cost increases associated with negotiated union contracts.
3220001	Stormwater Utility	64,839,864	63,251,293	(1,588,571)	Net decrease is primarily due to a decrease in elevation grant payments.
2814000	Beach Stone Lakes Flood Mitigation	127,652	124,716	(2,936)	Net decrease is due fluctuations in public works services costs.
2815000	Water Agency Zone 11A	30,192,440	23,858,511	(6,333,929)	Net decrease is primarily due to a reduction in reimbursement payments and credit agreements along with the delay of a land purchase.
2816000	Water Agency Zone 11B	2,577,179	2,490,424	(86,755)	Net decrease is primarily due to a reduction in reimbursement payments and credit agreements.
2817000	Water Agency Zone 11C	2,972,462	3,051,926	79,464	Net increase is primarily due to a decrease in prior year reimbursement payments and credit agreements resulting in an increase in fund balance.
2818000	No Vineyard Station Right of Way	899,223	707,978	(191,245)	Net decrease is due to reductions in appraisal costs and easement acquisitions.
3066000	Water Agency Zone 12	7,814,649	7,210,002	(604,647)	Net decrease is due to a decrease in fund balance resulting from more accurate tax revenue estimates.
3044000	Water Agency Zone 13	4,013,980	2,729,808	(1,284,172)	Net decrease is due to a reduction in fund balance resulting from water and drainage study costs incurred in Fiscal Year 2006-07.
3050000	Water Agency Zone 40	82,739,012	345,570,149	262,831,137	Net increase is primarily due to increased project costs related to the Freeport Regional Diversion Project, the Vineyard Surface Water Treatment Plant and various other water supply improvement projects. Revenue bond proceeds will fund the majority of these project costs.

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3055000	SCWA Zone 41	23,825,172	28,614,649	4,789,477	Net increase is primarily due to increased costs associated with the fluoride equipment installation and the Big Horn arsenic removal projects along with many smaller maintenance projects within the district.
3056000	Water Agency Financing Authority	3,246,388	0	(3,246,388)	Net decrease is due to bond redemption payments being made directly from the Water Agency Zone 40 budget unit (3050000).
3057000	SCWA Zone 50	3,478,979	3,475,002	(3,977)	Net decrease is due to minor fluctuations in various expenditure accounts.
3171000	North Vineyard Well Protection	616,531	53,895	(562,636)	Net decrease is due to a decrease in development activity.