

MUNICIPAL SERVICES AGENCY

DEPARTMENT OF WATER RESOURCES

FUND CENTER	DESCRIPTION	ADOPTED FY 2008-09	RECOMMENDED FY 2009-10	NET CHANGE	REASON FOR CHANGE
2510000	Water Resources (includes SAFCA)	29,619,813	27,122,384	-2,497,429	Net decrease is primarily due to the unfunding of 6.9 positions as well as reductions in many services and supplies accounts due to current economic conditions.
3220001	Stormwater Utility	60,915,543	53,447,836	-7,467,707	Net decrease is primarily due to a reduction in construction related costs.
2814000	Beach Stone Lakes Flood Mitigation	102,270	109,389	7,119	Net increase is due to an increase in homeowners insurance subsidy costs.
2815000	Water Agency Zone 11A	7,468,098	11,535,008	4,066,910	Net increase is primarily due to a increases in land purchases and reimbursement credit redemptions.
2816000	Water Agency Zone 11B	1,418,280	1,205,143	-213,137	Net decrease is primarily due to a reduction in reimbursement credit redemptions and provisions for reserve.
2817000	Water Agency Zone 11C	1,172,442	1,154,703	-17,739	Net decrease is primarily due to a reduction in reimbursement credit redemptions partially offset by an increase in public works services.
2818000	No Vineyard Station Right of Way	594,988	0	-594,988	This fund is scheduled to be closed at the end of Fiscal Year 2008-09. Future fund activity will be included in the Water Agency Zone 11A budget.
3066000	Water Agency Zone 12	8,094,989	7,756,431	-338,558	Net decrease is due to a lower fund balance as a result of revenues coming in near target.
3044000	Water Agency Zone 13	4,110,902	3,652,857	-458,045	Net decrease is due to a reduction in environmental, climate and groundwater studies.
3050000/3 055000/30 57000	Water Agency Enterprise Fund	184,695,538	114,589,855	-70,105,683	Net decrease is primarily due to multiyear infrastructure project schedules and fewer projects being initiated in Fiscal Year 2009-10.
3171000	North Vineyard Well Protection	207,313	113,579	-93,734	Net decrease is due to a slow down in development activity.
	Total	298,400,176	220,687,185	-77,712,991	
	Grand Total	837,309,362	646,178,861	191,130,501	