

Attachment E: District Formation Funding Expenses

This table includes District Formation Fund Expenses from Fiscal Year 21/22 through Fiscal Year 23/24, along with details on the expenses for specific projects. The table also indicates whether the expenses were funded through allocations for Sonoma County Public Infrastructure's (SoCoPI) Asti Bridge project, the Countywide Fire Services Program, Countywide County Counsel expenses, or funding designated for each Supervisorial District (D1, D2, D3, D4, D5). The bottom two rows provides estimates of the District Formation Fund balance that is anticipated to roll-over into FY24/25's budget for District-specific activities, as well as the estimate for the fund balance available for other projects in FY24/25.

FY21/22 District Formation Fund Beginning Fund Balance:								\$ 595,806
FY21/22 District Formation Fund Revenue:								\$ 433,170
Fiscal Year	Project Name	Countywide	D1	D2	D3	D4	D5	TOTAL
FY21/22	Asti Bridge	\$ 13,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,008
FY21/22	Fire District Consolidation	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
FY21/22 Year-End Actual Expenses		\$ 13,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,188
FY22/23 District Formation Fund Beginning Fund Balance:								\$ 1,017,496
FY22/23 District Formation Fund Revenue:								\$ 177,943
FY22/23	Asti Bridge	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
FY22/23	Fire District Consolidation	\$ 188,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,709
FY22/23	Lower Russian River Governance Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,331	\$ 37,331
FY22/23	County Counsel Fees	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199
FY22/23 Year-End Actual Expenses		\$ 190,158	\$ -	\$ -	\$ -	\$ -	\$ 37,331	\$ 227,489
FY23/24	Asti Bridge	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
FY23/24	Sonoma Valley Shared Services	\$ -	\$ 9,450	\$ -	\$ -	\$ -	\$ -	\$ 9,450
FY23/24	Alexander Valley Water District	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
FY23/24	Lower Russian River Governance Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,244	\$ 113,244
FY23/24	County Counsel Fees	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355
FY23/24 District Formation Fund Beginning Fund Balance:								\$ 966,279
Estimated FY23/24 District Formation Fund Revenue:								\$ 196,450
FY23/24 Year-End Estimated Expenses		\$ 855	\$ 9,450	\$ -	\$ -	\$ 50,000	\$ 113,244	\$ 173,549
Balance of District Formation Fund Commitments continuing after FY23/24		\$ 84,426	\$ 143,050	\$ 152,500	\$ 152,500	\$ 102,500	\$ 1,925	\$ 636,901
Balance of non-programmed District Formation Fund Balance estimated for FY24/25 (use of this balance would require Board Approval)*		\$ 365,424						\$ 365,424

The District Formation Fund expenditures in the table above were authorized by the following Board of Supervisors items:

- 7/13/21: Initiation of Proceedings to Form an Assessment District to Fund a Portion of Permanent Asti Bridge
- 12/14/21: District Formation Activities for Unincorporated Areas in Sonoma Valley and West County
- 1/25/22: Approval of Fire Agency Consolidation
- 5/3/22: District Formation Activities for Unincorporated Areas in North, South and Central Sonoma County

*The non-programmed fund balance is the maximum amount available for commitment to other projects in FY24/25, though the value is likely to change based upon year end adjustments/expenses