



Sonoma Water

Clean. Reliable. Essential. Every day.

FY 2018-2019 Budget vs. Actual Water Transmission System

Lynne Rosselli

FINANCE MANAGER

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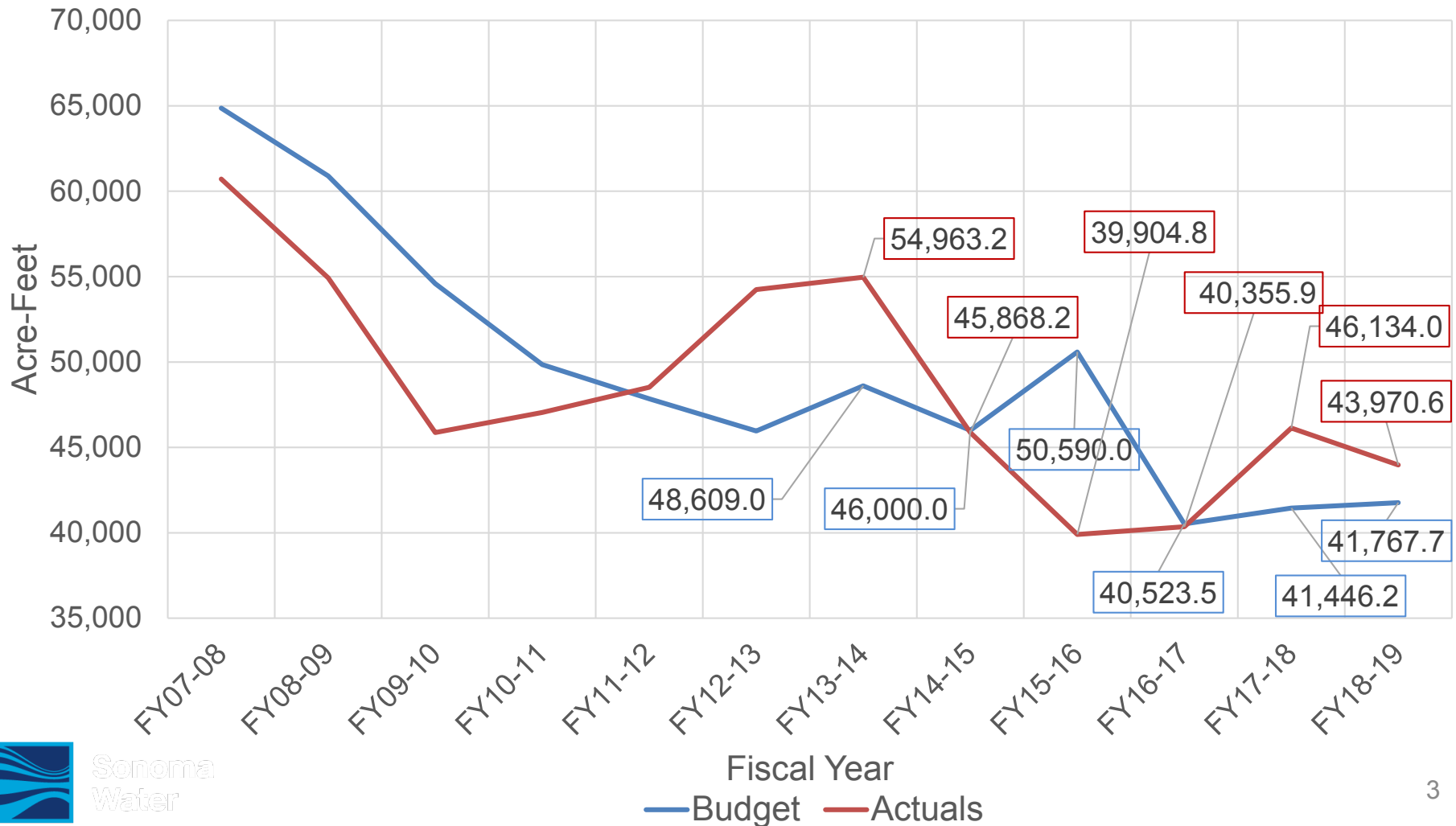


Water Deliveries

	FY17-18	FY18-19	
	Actual	Actual	Change
Water Deliveries (Acre-feet)	46,134.0	43,970.6	-4.7%

	FY18-19		
	Budget	Actual	Change
Water Deliveries (Acre-feet)	41,767.7	43,970.6	5.3%

Water Transmission System Deliveries - Budget vs Actual



Revenue and Expenditures

	FY17-18	FY18-19	
	Actual	Actual	Change
Revenue (in Millions)	\$44.06	\$41.77	(\$2.28)
Expenditures (in Millions)	\$37.84	\$36.79	(\$1.05)

	FY18-19		
	Budget	Actual	Change
Revenue (in Millions)	\$39.98	\$41.77	\$1.80
Expenditures (in Millions)	\$39.76	\$36.79	(\$2.97)

FY 2018-2019

Budget vs. Actual Expenditures

	FY18-19		Change
	Budget	Actual	
	(in Millions)	(in Millions)	
Operations and Maintenance	\$23.13	\$24.72	\$1.59
Capital Projects	\$5.58	\$3.40	(\$2.18)
BO Compliance, Water Supply Planning, Water Conservation	\$6.49	\$5.29	(\$1.20)
Debt Service	\$4.56	\$3.38	(\$1.18)
Totals	\$39.76	\$36.79	(\$2.97)

FY18-19 Challenges and Accomplishments

- **2019 Flood Repairs at Mirabel – \$900,000 Pending FEMA Public Assistance Reimbursement**
- **S&P Bond Rating Increase from AA+ to AAA**
- **Petaluma AQ Cathodic Protection Project Completed**
- **New Pumps installed at Collector Wells**
- **Water Supply Resiliency Study underway**

Next Steps

FY 2020-2021 Water Transmission Budget

- **Draft Budget to TAC Ad Hoc Budget Subcommittee by January 17. Develop budget with Subcommittee in January and February**
- **Draft Budget to TAC Ad Hoc on Monday, February 3**
- **TAC Vote on Monday, March 2**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 6**
- **Adoption by Water Agency's Board – by April 30**

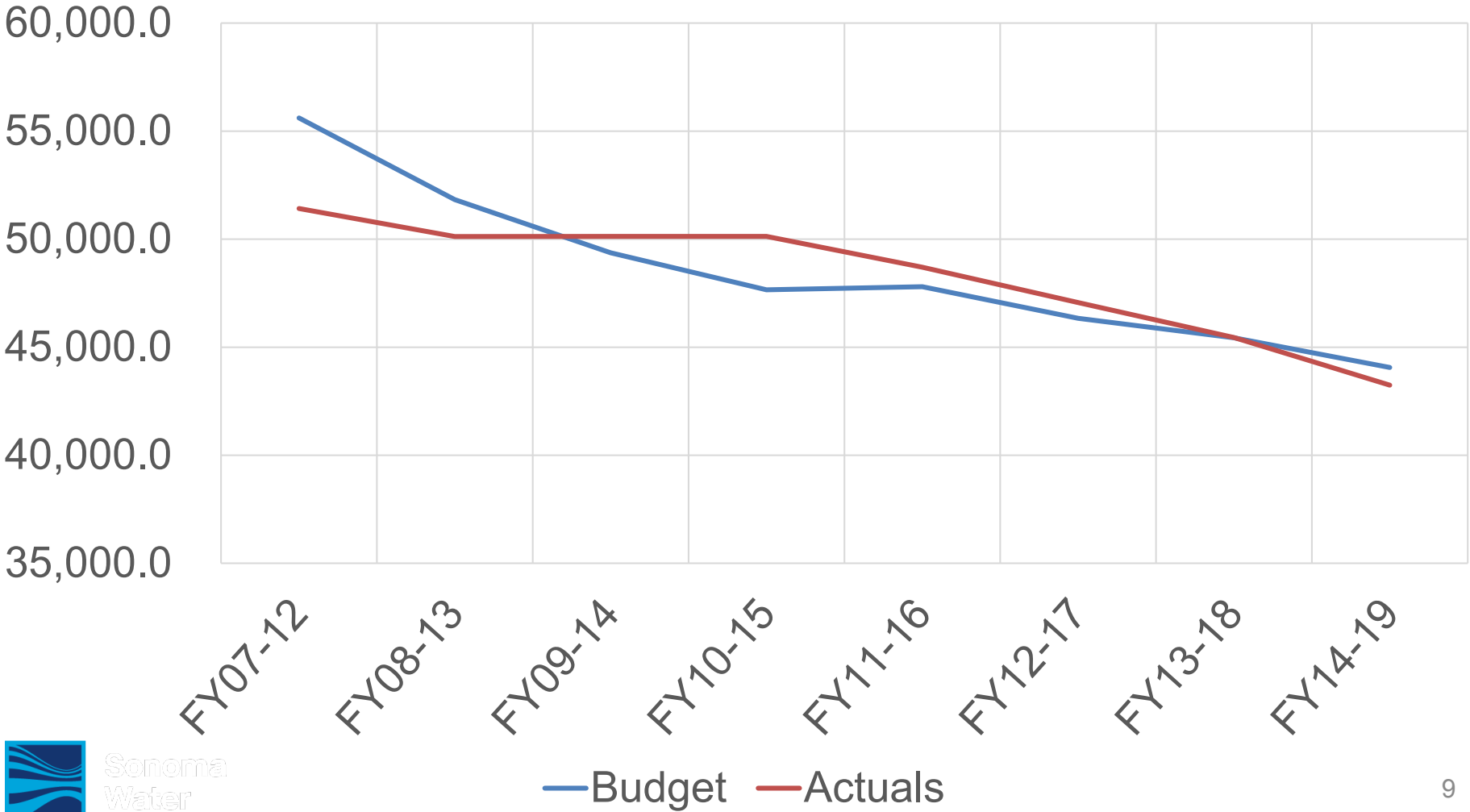


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Water**

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Water Transmission System Deliveries - Budget vs Actual – 5 Year Rolling Average



FY17-18 and FY18-19 Expenditures

	FY17-18	FY18-19	
	Actual	Actual	
	(in Millions)	(in Millions)	Change
Operations and Maintenance	\$23.49	\$24.72	\$1.23
Capital Projects	\$2.82	\$3.40	\$0.58
BO Compliance, Water Supply Planning, Water Conservation	\$5.55	\$5.29	(\$0.26)
Debt Service	\$5.98	\$3.38	(\$2.60)
Totals	\$37.84	\$36.79	(\$1.05)