



MEMORANDUM

TO: DREW MCINTYRE, TAC CHAIR

FROM: KIMBERLY ZUNINO, TAC BUDGET SUBCOMMITTEE CHAIR

DATE: FEBRUARY 26, 2020

RE: SONOMA WATER DRAFT WATER TRANSMISSION SYSTEM BUDGET
DRAFT FY 2020/21

The TAC Ad Hoc Budget Subcommittee which meets annually to review Sonoma Water's Water Transmission System budget met twice in February this year for the annual review. The subcommittee is comprised of representatives from Sonoma Water, Santa Rosa, Cotati, Valley of the Moon, Windsor, NMWD and MMWD.

The FY 2020/21 Water Transmission System budget originally proposed by Sonoma Water included a 5.89% wholesale water rate increase for both Santa Rosa and Petaluma Aqueducts and a 5.61% wholesale water rate increase for the Sonoma Aqueduct. The current version now proposes a 5.3% wholesale water rate increase for the Santa Rosa and Petaluma Aqueducts and a 5.57% wholesale water rate increase for the Sonoma Aqueduct. The larger increase for the Sonoma Aqueduct is based on additional funding being applied to the aqueduct capital charge at the request of Sonoma. All members of the Subcommittee agreed to forward the attached Sonoma Water FY 2020/21 Water Transmission System budget to the TAC for review and vote to recommend approval to the WAC.

Lynne Rosselli from Sonoma Water will provide an overview of the proposed draft and key highlights of this year's budget.

Attachment: Sonoma Water Draft Water Transmission System Budget FY 2020/21