



MEMORANDUM

TO: DREW MCINTYRE, TAC CHAIR

FROM: KIMBERLY ZUNINO, TAC BUDGET SUBCOMMITTEE CHAIR

DATE: MARCH 1, 2022

RE: TAC BUDGET SUBCOMMITTEE RECOMMENDATION OF THE
SONOMA WATER FY 2022/23 WATER TRANSMISSION SYSTEM
BUDGET AND RATE INCREASE

The TAC Ad Hoc Budget Subcommittee, comprised of representatives from SCWA, Santa Rosa, Cotati, Valley of the Moon, Windsor and NMWD, met to refine the Sonoma Water FY2022/23 Water Transmission System Budget and Rate Increase proposed by Sonoma Water.

The first draft of the budget included a 9.99% rate increase for the Santa Rosa and Petaluma Aqueduct and 9.18% rate increase for the Sonoma Aqueduct. Sonoma Water worked to make budget reductions resulting in a 6.84% rate increase for the Santa Rosa and Petaluma Aqueducts and 6.42% for the Sonoma aqueduct. The contractors discussed and decided to decrease the discretionary capital charge for the Santa Rosa and Petaluma Aqueducts which resulted in the final proposed budget and rate increase.

With the work completed by the subcommittee and Sonoma Water, the proposed water rate increase is now a 6.06% for the Santa Rosa Aqueduct, 6.16% for the Petaluma Aqueduct and 6.52 % for the Sonoma Aqueduct.

All members of the Subcommittee agreed to recommend the proposed Sonoma Water FY2022/23 Water Transmission Budget and Rate Increase and forward to the TAC for review and consideration of recommendation to the WAC.