



**Sonoma
Water**

Clean. Reliable. Essential. Every day.

FY 2021-22 and Q1 FY 2022-23
Budget vs. Actual
Water Transmission System

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1

FY21-22 Water Deliveries

	Budget	Actual	Change
Water Deliveries (Acre-feet)	46,095	44,237	-4.03%



Revenue and Expenditures

	FY21-22		Change
	Budget	Actual	
Revenue (in Millions)	\$49.52	\$48.06	(\$1.46)
Expenditures (in Millions)	\$56.11	\$54.30	(\$1.81)

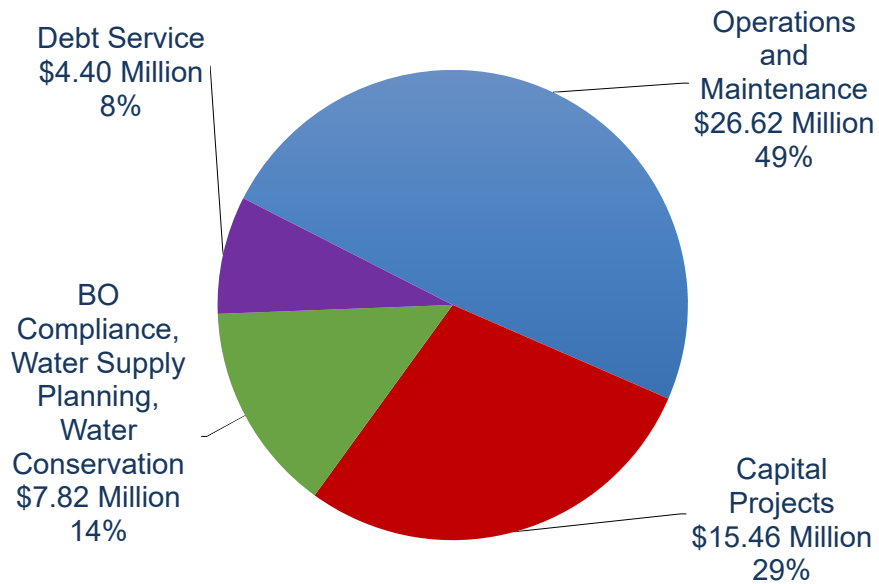
FY21/22 Grant Revenue:

Awarded: \$9.19M
Received \$3.26M



3

FY21-22 Expenditures



FY 2021-2022 Budget vs. Actual Expenditures

	Budget (in Millions)	Actual (in Millions)	Change (in Millions)
Operations and Maintenance	\$30.54	\$26.62	(\$3.92)
Capital Projects	\$9.67	\$15.46	\$5.79
BO Compliance, Water Supply Planning, Water Conservation	\$11.05	\$7.82	(\$3.23)
Debt Service	\$4.85	\$4.40	(\$0.45)
Totals	\$56.11	\$54.30	(\$1.81)

5

FY21-22 Operations & Maintenance Expenses

	Budget (in Millions)	Actual (in Millions)
Operations and Maintenance	\$30.54	\$26.62
Projects		
Cathodic Protection - Santa Rosa Aqueduct and Russian River-Cotati Intertie		
Collector Well Pump Set Replacements		
Mainline Valve Replacement		
Tank Maintenance Program		
Petaluma AQ Rehab		
Studies		
Regional Water Supply Resiliency Study		
Collector Well Seismic Mitigation Planning		
Watershed and Riverbank Filtration Water Quality Studies		
pH System Assessment		



6

FY21-22 Capital Project Expenditures

	Budget (in Millions)	Actual (in Millions)
Capital Projects	\$9.67	\$15.46

Advanced Capital Project Designs

Hazard Mitigation Projects

Ely Booster Station Flood Mitigation
Mark West Creek Crossing
Russian River Crossing
Santa Rosa Creek Crossing
Sonoma AQ Crossings
Todd Road Well Improvements
Santa Rosa Plain Wells Resiliency Project
- Sebastopol Rd Well
- Occidental Rd Well
- Aquifer Storage and Recovery

Other Capital Projects

Sonoma Booster Pump Station Upgrade
Mirabel Dam Bladder Replacement
Warm Springs Dam Hydroturbine Retrofit

Capital Projects Awarded FY21-22

Ely Booster Station Flood Mitigation
Mark West Creek Crossing

7

FY21-22 Subfund Expenses

	Budget (in Millions)	Actual (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$11.05	\$7.82

Water Conservation

Water Education
Water Conservation
Sonoma Marin Saving Water Partnership

Water Management

Urban Water Management Plan

Watershed Planning and Restoration

Estuary Management
Dry Creek Habit Enhancement
Change Petitions
Restoration/Education, and Monitoring
Landscape Resiliency-Fuels Mgmt



FY21-22 Debt Service

	Budget (in Millions)	Actual (in Millions)
Debt Service	\$4.85	\$4.40

State Revolving Loan Fund

2012 Water Revenue Bonds

2015 Water Revenue Bonds

2019 Water Revenue Bonds

2022 Water Revenue Bonds

* 2022 Water Revenue Bonds refunded all outstanding 2012 Water Revenue Bonds



FY22/23 Q1 Budget vs Actuals



FY22-23 Water Deliveries

	Budget	Actual As of 9/30/22	% of budget
Water Deliveries (Acre-feet)	45,748	10,506	22.96%



11

FY 2022-2023 Budget vs. Actual Expenditures

	Budget (in Millions)	Actual (in Millions)	% Expended
Operations and Maintenance	\$38.68	\$11.84	31%
Capital Projects	\$13.25	\$9.15	69%
BO Compliance, Water Supply Planning, Water Conservation	\$13.89	\$3.76	27%
Debt Service	\$6.01	\$0	0%
Totals	\$71.83	\$24.75	34%



FY22-23 Budgeted Grant Revenue: \$4.9 million

12

FY22-23 Operations & Maintenance Exp. Q1

	Budget (in Millions)	Actual (in Millions)
Operations and Maintenance	\$38.68	\$11.84

Projects

Cathodic Protection - Santa Rosa Aqueduct and Russian River-Cotati Intertie

Collector Well & Well Field Rehabilitations

Emergency Inventory Procurement

Tank Recoats & Tank Maintenance Program

Studies

Regional Water Supply Resiliency Study

Collector Well, AQs, and Tank Seismic Mitigation Study

Watershed and Riverbank Filtration Water Quality Studies

Wohler & Chlorine Storage Facility Assessment



13

FY22-23 Capital Expenditures Q1

	Budget (in Millions)	Actual (in Millions)
Capital Projects	\$13.25	\$9.15

Advanced Capital Project

Ely Booster Station Flood Mitigation

Mark West Creek Crossing

Russian River Crossing

Santa Rosa Creek Crossing

Sonoma AQ Crossings

Todd Road Well Improvements

Santa Rosa Plains Well Resiliency Project

- Sebastopol Rd Well

- Occidental Rd Well

- Aquifer Storage and Recovery

Mirabel/Wohler Storage Building



14

FY22-23 Subfund Expenses Q1

	Budget (in Millions)	Actual (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$13.89	\$3.76

Water Conservation

BAIRWM & NCRP Prop 1 WUE Programs

Drought/WUE Outreach

Climate Resiliency Fund – Gold Ridge RCD Rainwater Catchment

USBR Watersmart Grant Grant (if awarded)

Watershed Planning and Restoration

Dry Creek Habit Enhancement Miles 4

Dry Creek Habit Enhancement Miles 5



Dry Creek Habit Enhancement Miles 6

5

Next Steps

FY 2023-2024 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 6
TAC Vote on Monday, March 6**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 3**
- **Adoption by Sonoma Water’s Board – by April 30**



16



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