

MEMORANDUM

To: Water Advisory Committee

April 2, 2015

From: Chris DeGabriele, TAC Chairman

Subject: Approve FY 2015/16 SCWA Budget
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RECOMMENDED ACTION: WAC approve the SCWA FY 2015/16 Budget

The latest draft of the Sonoma County Water Agency Water Transmission System Budget for Fiscal Year 2015/16 will be available at the April 6 meeting. At the March 2nd TAC meeting, the TAC received a presentation from SCWA on the proposed budget, and voted to recommend approval by the WAC.

The budget proposes deliveries next year at 50,590 Acre Feet (AF) consistent with prescriptive requirements of the Restructured Agreement. The total O & M charge proposed is \$646.92/AF. With the addition of Storage, Common Facilities, and Aqueduct Bond Charges, Aqueduct Capital Charges and the L/R/T2 (Local Supply/Recycled Water/Tier 2 Water Conservation) charges the total rate, depending on delivery aqueduct, ranges from \$761.05 to \$842.55/AF, an increase of 4.16% to 6.22% from FY 2014/15. This rate increase is less than the 7% projected in the SCWA long range financial plan.

SCWA will make a presentation on the budget to the WAC at the April 6 meeting. SCWA staff has previously met with the TAC budget subcommittee and made budget presentations to Santa Rosa BPU and City Council, Town of Windsor Council, and the Cities of Sonoma, Cotati and Petaluma.

RECOMMENDATION:

WAC approve the FY 2015/16 SCWA Budget.