



Sonoma Water

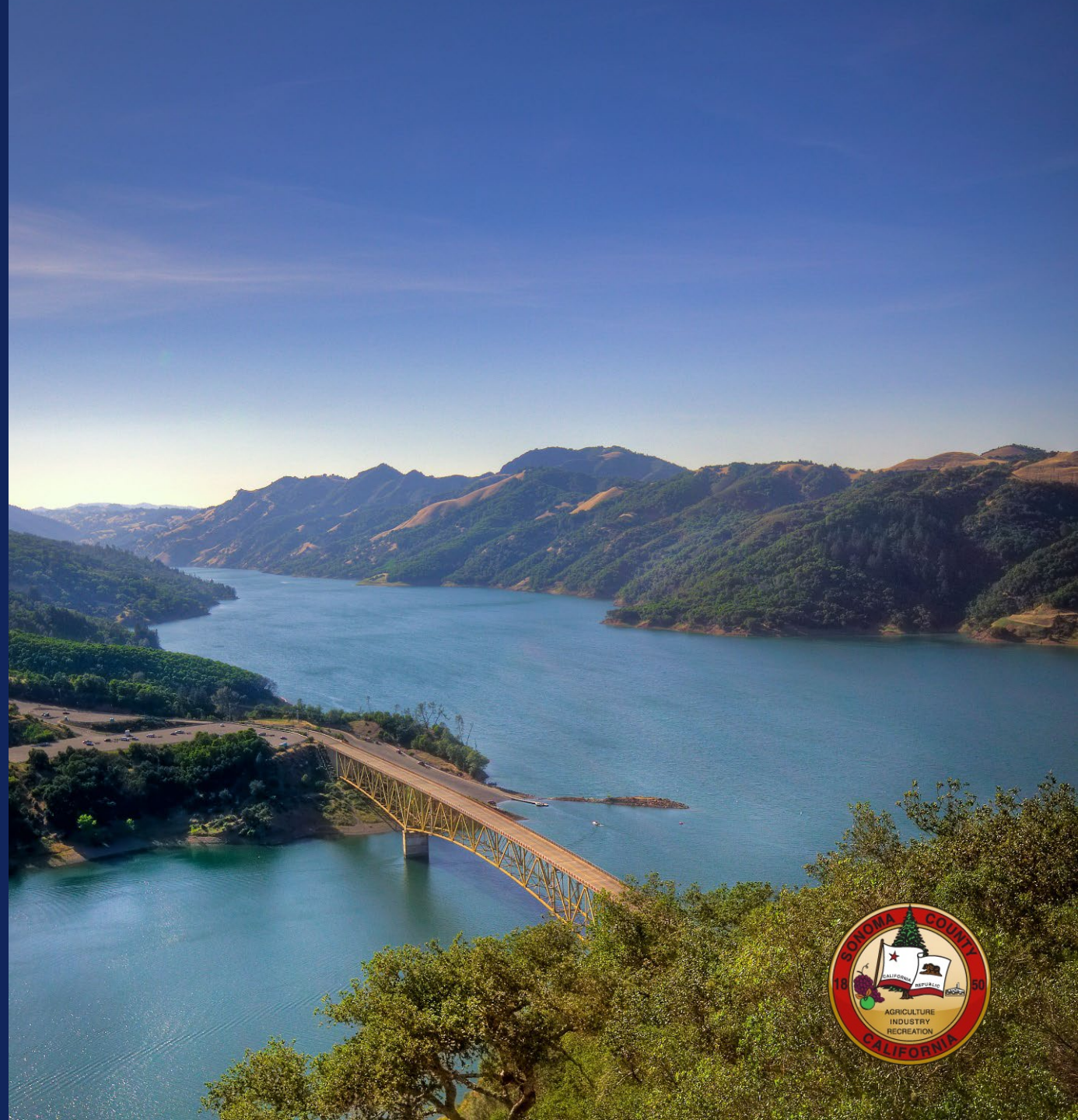
Clean. Reliable. Essential. Every day.

FY 2021-22 Recommended Budget

Grant Davis
GENERAL MANAGER

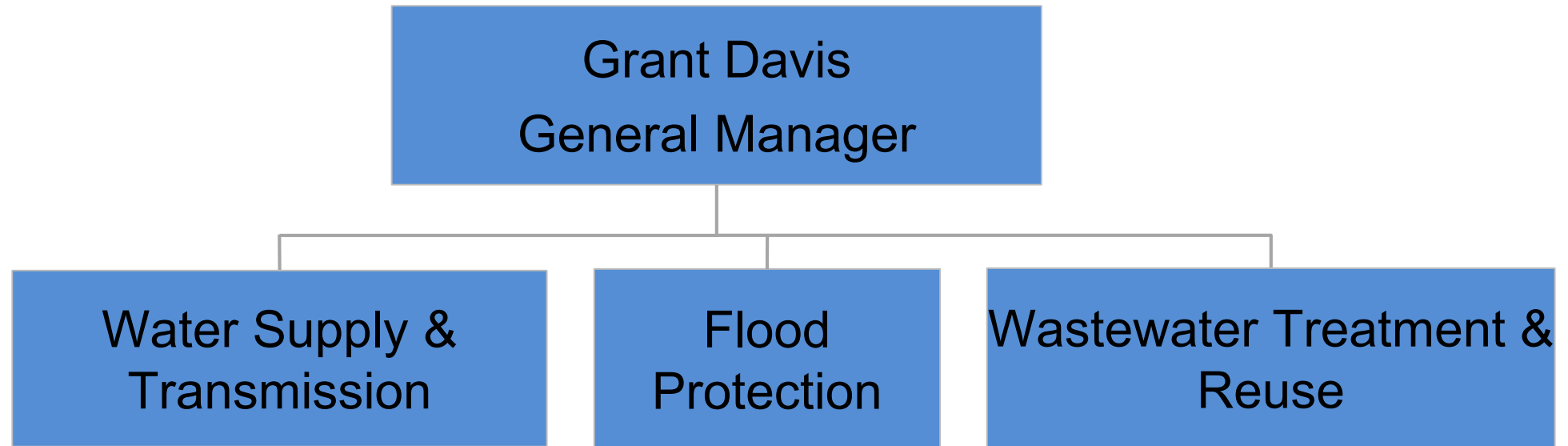
Lynne Rosselli
ADMINISTRATIVE SERVICES
DIVISION MANAGER

    sonomawater.org



Sonoma Water Overview

	Budget	FTE
FY 2020-21 Adopted	\$274,141,146	241
FY 2021-22 Recommended	\$285,207,383	243
Net Change	\$11,066,237	2



Sonoma Water Revenue

FY 2021-22 Revenue Sources	
State, Federal & Other Funds	\$29,379,738
Fees & Charges for Services	\$58,954,934
Other Departmental Revenue	\$76,413,135
Use of Fund Balance	\$38,551,661
Internal Reimbursements & Transfers*	\$81,907,915
Total	\$285,207,383

*Internal transfer and reimbursement of expenses between budget sections within Sonoma Water total \$82 million in 2021-2022, resulting in a net budget of \$203 million.



Sonoma Water Expenditures

FY 2021-22	Budget	FTE
Water Supply & Transmission	\$115,004,333	142
Flood Protection	\$21,001,484	22
Wastewater Treatment & Reuse	\$67,293,651	79
Internal Transfers & Reimbursements	\$81,907,915	0
Total	\$285,207,383	243



Key Operational Challenges and Opportunities

Challenges

- Water Supply Mindfulness - Driest year on record. Drought conditions
- COVID-19 Repercussions – the ongoing toll on staff, continuing Water and Wastewater Operations



Key Operational Challenges and Opportunities, Continued

Opportunities

- Infrastructure Improvements
 - Leveraging FEMA funds to facilitate implementation of critical hazard mitigation projects (water and sewer)
 - Constructing water reliability and sewer main projects
 - Implementing Dry Creek Habitat Enhancement Phase IV
 - Designing Green Valley Creek Flood Hazard Mitigation Project
 - Repairing and upgrading Spring Lake flood control vortex tube to restore flood protection capacity.



Key Operational Challenges and Opportunities, Continued

Opportunities

- Programs
 - Securing Funding for ongoing Invasive Quagga and Zebra Mussel Prevention for Lake Sonoma and Lake Mendocino
 - Assessing Feasibility of Occidental Pipeline to the Graton Community Services Treatment Plant
 - Preparing Watershed Plan and Environmental Assessment for upgrades to the Central Sonoma Watershed Project's flood management facilities with \$1.2 million in federal funding



Key Operational Challenges and Opportunities, Continued

Opportunities

- Climate Adaption
 - Completing Climate Adaptation Plan
 - Installing Advanced Quantitative Precipitation Information Systems Radars
 - Updating Army Corps Water Control Manual - Forecast Informed Reservoir Operations
 - Finalizing Regional Water Supply Resiliency Study and Decision Support Tool
 - Developing landscape-level prioritization tool to guide vegetation management activities funded with PG&E Settlement Funds
 - Conduct fire fuel reduction vegetation management at Sonoma Water facilities and seek up to \$1.6 million in matching funds.



State and Federal Impacts

Funding Opportunities

- Federal Infrastructure Funding
- SB 45 - Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022
- AB 1500 - Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022
- State Drought Relief Package



Strategic Plan Alignment

Climate Action and Resiliency - Pillar

- Objectives
 - By 2025, update the County General Plan and other county/special district planning documents to incorporate policy language and identify areas within the County that have the potential to maximize carbon sequestration and provide opportunities for climate change adaptation. The focus of these actions will be to increase overall landscape and species resiliency, reduce the risk of fire and floods, and address sea level rise and biodiversity loss.





Clean. Reliable. Essential. Every Day.

Under our Board's leadership and vision, Sonoma Water remains dedicated to serving our community and securing our future through responsible resource and environmental stewardship, continued technical innovation, investment in critical infrastructure, and effective fiscal management.

