

Budget Study Session

Regional O&M and CIP

Budget and Partner Contribution Review

April 2, 2020

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Deputy Director Administration



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Fund Changes

- Department wide Budget - Flat
- Regional Fund up – 0.6%

Budget Changes

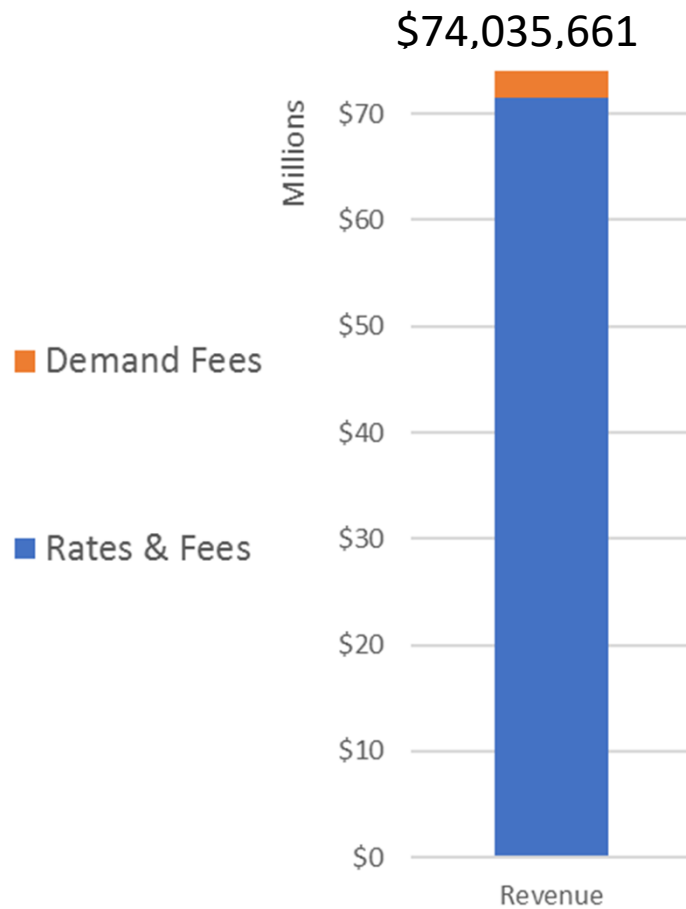
- Salaries down – \$197,730 or **-2.0%**
- Benefits up – \$117,414 or 2%
- Electricity up – estimated 20-25%
 - Moving to Evergreen – (expenditures not budget)
- Vehicle Expenses – flat
- IT allocation up – 6.5%



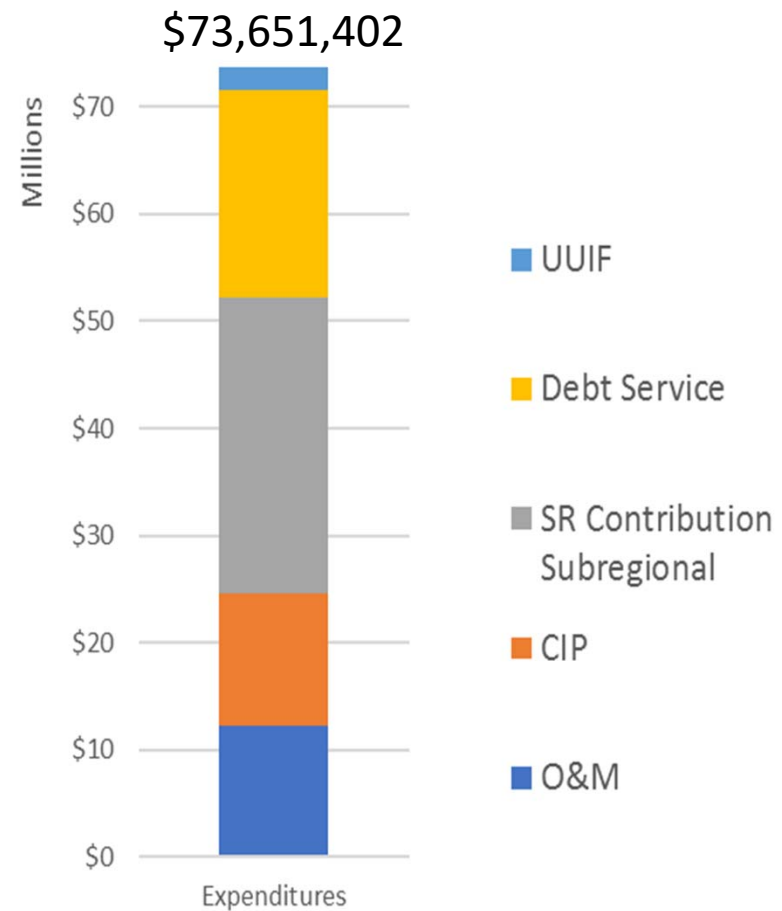
Wastewater Fund

Santa Rosa's Contribution Paid by WW Revenues

Revenues

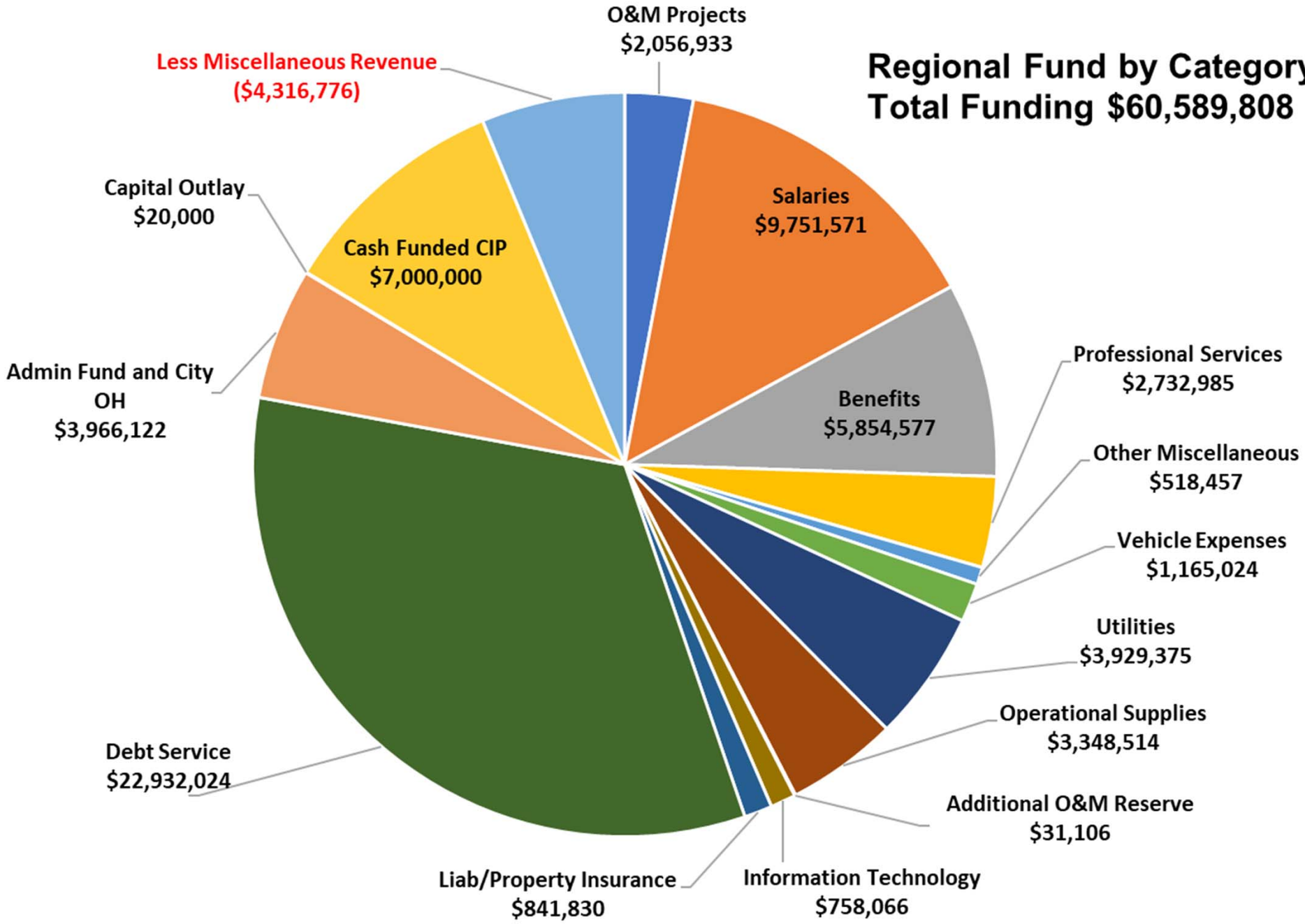


Expenditures



Regional Fund by Category

Total Funding \$60,589,808



Fund Summary 2020/21

		2020/21 Budget
Operating Expenditure Request		\$35,361,132
Transfers Out:		
City Accounting Software - Fund 0316		
Water Capital Fund (software projects)		
CEC Loan Debt Service Fund		0
Regional WW Capital (Cash funded CIP)		\$7,000,000
Additional Operating Reserve needed		\$31,106
Expenditures / Transfers Out / Change in Operating Reserve		\$42,392,238
Regional System Reserves for 2020/21		
Operating Reserves (15% of projected expenditures)		\$5,304,170
Geysers Reserves		\$1,250,000
Catastrophic Reserve		\$1,700,000
User Agency Reserve		\$5,000,000
		\$13,254,170
Agency Contribution Calculation:		
Expenditures / Transfers Out / Change in Operating Reserve		\$42,392,238
Less Revenue		(\$4,316,776)
Agency Contribution		\$38,075,462

Total Allocation

	Total 2019/20	2020/21 Budgeted O&M	2020/21 CIP Contribution	2020/21 Debt Service	Total 2020/21	Difference
Santa Rosa	\$44,767,265	\$22,622,936	\$4,953,200	\$17,145,137	\$44,721,273	-\$45,992
Rohnert Park	\$10,507,656	\$5,686,810	\$1,379,000	\$3,441,259	\$10,507,069	-\$587
Sebastopol	\$1,620,981	\$807,962	\$228,200	\$614,239	\$1,650,401	\$29,420
Cotati	\$1,742,534	\$963,339	\$206,500	\$836,111	\$2,005,950	\$263,416
SPCSD	\$1,682,126	\$994,415	\$233,100	\$477,600	\$1,705,115	\$22,989
	\$60,320,562	\$31,075,462	\$7,000,000	\$22,514,346	\$60,589,808	\$269,246

Miscellaneous Revenues removed from 2020/21 O&M

UV Replacement Project

- Project estimated costs
 - \$70m
- Project bid early 2021
- Bond funding
 - User Agencies determining possible cash contributions to reduce total debt service

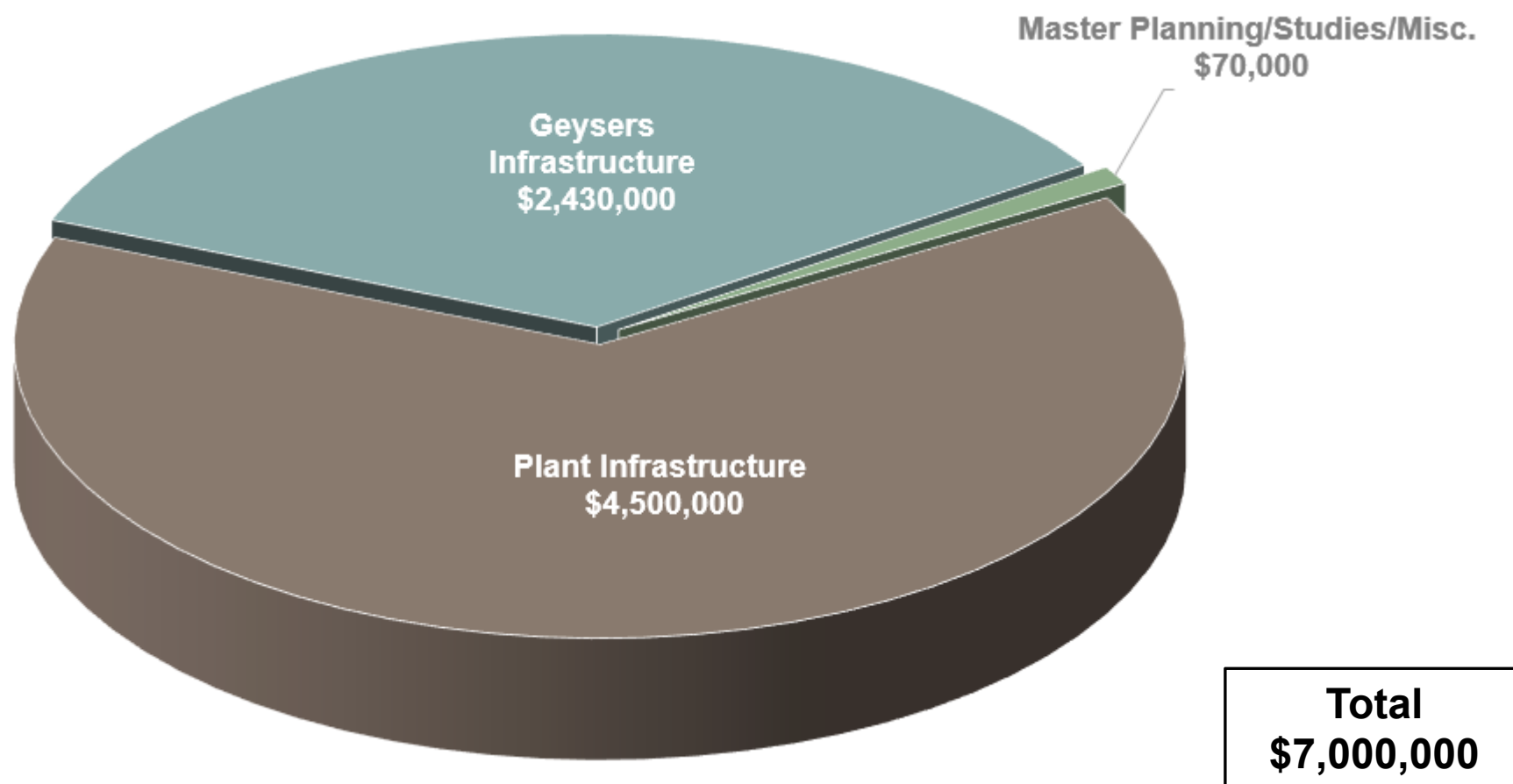


2020-21 Capital Improvement Program Budget Review



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Santa Rosa Water 2020-21 CIP Proposed Subregional



Budget Schedule

- **BPU** – April 16th
 - Budget Recommendation to City Council
- **City Council** – April 28th
 - Preliminary approval of Regional Budget
- **City Council** – May 5th & 6th (Current Schedule)
 - Budget Study Sessions
- **City Council** – June 23rd
 - Budget Adoption

REGIONAL DISCUSSION / QUESTIONS?



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