

Regional Technical Advisory Committee Meeting February 5, 2026



Nick Harvey
Deputy Director - Administration

Overview

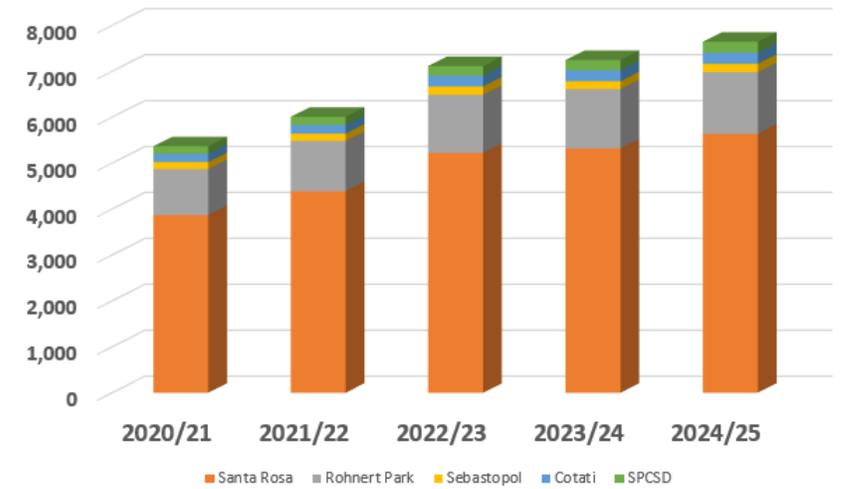
- Preliminary Increases/ Decreases
- Annual flows
- Miscellaneous Revenue
- Reserve Update
- Funding for UV Disinfection System Replacement Project
- Budget Schedule



Preliminary Increases/Decreases

- \$1.6 million increase in Miscellaneous Revenues
- Salary/Benefits Increases
 - 4% increase per MOUs
- Fleet Costs
 - Waiting on formal guidance from the garage
 - Actuals came in below budget last year and trending below budget in current year
 - Expecting flat budget or minimal increases
- Working with Energy and Sustainability Team to estimate PG&E charges
- Expecting Debt Service to go down slightly from current year

Annual Flow In Million Gallons



Actual Annual Flows	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25 Percentage
Santa Rosa	3,867.02	4,388.95	5,225.50	5,320.77	5,637.34	73.76%
Rohnert Park	1,006.29	1,095.25	1,263.07	1,293.34	1,344.60	17.59%
Sebastopol	151.42	158.75	180.68	170.24	180.66	2.36%
Cotati	177.04	190.73	233.60	235.60	240.83	3.15%
SPCSD	166.31	175.00	210.21	224.28	238.95	3.13%
	5,368.08	6,008.68	7,113.06	7,244.23	7,642.38	100.00%

Estimated Regional Miscellaneous Revenues

Regional Miscellaneous Revenues			
		2025/26	2026/27
		Budgeted	Projected
4511	Property Rentals	\$128,117	\$128,117
4521	Interest on Pooled Investments	\$1,000,000	\$1,400,000
4635	Sale of Water (recycled) - Retail	\$550,000	\$550,000
4638	Laboratory Services	\$55,000	\$100,000
4639	Tipping Fees	\$3,800,000	\$4,700,000
4690	Miscellaneous Fees and Charges	\$80,000	\$200,000
4853	Miscellaneous	\$90,000	\$200,000
4434	SCWA - Acceptance of Recycled Water	\$1,000	\$1,000
4443	Town of Windsor - Geysers	\$1,120,690	\$1,154,310
	Total	\$6,824,807	\$8,433,427

2025-26 Allocation

	Total 2024/25	2025/26 Budgeted O&M	2025/26 CIP Contribution	2025/26 Debt Service	Total 2025/26	Difference
Santa Rosa	\$55,843,336	\$34,868,469	\$8,491,200	\$13,953,227	\$57,312,896	\$1,469,560
Rohnert Park	\$13,402,773	\$8,475,613	\$2,364,000	\$2,842,840	\$13,682,453	\$279,680
Sebastopol	\$2,133,549	\$1,115,630	\$391,200	\$447,059	\$1,953,889	(\$179,660)
Cotati	\$2,526,356	\$1,543,952	\$354,000	\$661,325	\$2,559,277	\$32,921
SPCSD	\$2,170,922	\$1,469,768	\$399,600	\$394,805	\$2,264,173	\$93,251
	\$76,076,936	\$47,473,432	\$12,000,000	\$18,299,256	\$77,772,688	\$1,695,752

Miscellaneous Revenues removed from O&M

Refund Reserve

<i>Refund Reserve</i>	Santa Rosa	Rohnert Park	Cotati	Sebastopol	SPCSD	Total
2014-2015	\$0.00	\$727,418.87	\$11,015.71	\$78,611.94	\$132,955.24	\$950,001.76
2015-2016	\$2,516,050.87	\$401,559.29	\$63,410.62	\$193,872.73	\$162,171.68	\$3,337,065.19
2016-2017	\$791,021.99	\$785,048.90	\$148,989.30	\$82,461.70	\$118,057.73	\$1,925,579.62
2017-2018	\$4,209,021.16	\$199,493.31	\$99,461.11	\$90,918.22	\$105,412.63	\$4,704,306.43
2018-2019	\$1,681,886.86	(\$439,231.74)	(\$134,896.25)	\$67,040.31	(\$48,200.46)	\$1,126,598.72
2019-2020	\$4,229,712.03	\$1,121,685.20	(\$219,815.33)	\$231,470.53	\$213,981.67	\$5,577,034.10
2020-2021	(\$12,835,572.23)	\$22,620.47	(\$64,019.98)	(\$37,359.51)	\$67,320.27	(\$12,847,010.98)
2021-2022	(\$1,234,908.12)	(\$835,369.67)	(\$45,819.37)	(\$114,261.10)	\$69,371.15	(\$2,160,987.11)
2022-2023	\$2,867.35	\$174,870.18	\$38,872.21	(\$89,283.05)	\$113,285.00	\$240,611.69
2023-2024	\$4,103,746.89	\$1,426,169.19	\$140,076.56	\$160,481.60	\$133,155.99	\$5,963,630.23
2024-2025	\$5,142,470.45	\$1,555,658.51	\$263,017.43	\$339,250.71	\$166,763.36	\$7,467,160.46
Totals	\$8,606,297.25	\$5,139,922.51	\$300,292.01	\$1,003,204.08	\$1,234,274.26	\$16,283,990.11

UV Disinfection System Replacement Funding

Remaining Contract Encumbrances	\$5,252,220.23
Remaining Expenditure Appropriations	<u>\$2,340,488.58</u>
Grand Total Funding Needs	\$7,592,708.81
Local Sewer Cash	\$7,592,708.81
Regional Enterprise Cash	<u>\$7,592,708.81</u>
Net Funding Need	<u><u>\$0.00</u></u>
Regional Refund Reserve June 30, 2025	\$16,283,990.11
Less: Funding Swap for UV Project	<u>(\$7,592,708.81)</u>
Estimated Refund Reserve Balance After Funding Swap	<u><u>\$8,691,281.30</u></u>

- Replaces Local Sewer Appropriations with Regional Cash Appropriations. Avoids triggering of fund-to-fund loan
- Changes funding without requesting more cash from Regional Partner Agencies
- Refund Reserve has plenty of funding to absorb extra appropriations
- Requires BPU and Council authorization

Budget Schedule

- **Regional Partners** – March 12th & April 2nd
- **BPU Budget Subcommittee** – March 3rd
 - Follow up dates TBD
- **BPU** – March 19th
 - Budget Study Session
- **BPU** – April 2nd
 - Budget Recommendation to City Council
- **City Council** – April 21st
 - Preliminary approval of Regional Budget
- **City Council** – May 5th & 6th
 - Budget Study Sessions
- **City Council** – June 16th
 - Budget Hearings & Adoption

DISCUSSION / QUESTIONS?