

Appropriation of Subregional Wastewater Funds for System Improvements

City Council Meeting – January 31, 2017

Megan Basinger, Interim Deputy Director – Water Administration



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- Annually, Santa Rosa, Rohnert Park, Sebastopol, Cotati and the South Park Sanitation District contribute to the operation and maintenance of the Subregional Wastewater System.
- Contributions are based on estimated operating expenses.
- In FY 2014/15 excess funds in the amount of \$6.3 million remained.

- The Subregional Technical Advisory Committee (TAC) reviewed the excess funds and options available.
- The TAC recommends that \$4.5 million be retained for future rate smoothing for participating agencies and \$1.8 million be appropriated to projects to improve the system.

- On April 12, 2016, the Council reviewed and approved the Preliminary 2016/17 Subregional System Operating and Maintenance, Capital Improvement and Debt Service Budget and Allocation of Costs. The item included information on the reduction of debt service, the use of \$4.5 million for rate smoothing, and the future allocation of one-time funds available for Capital Improvement projects.

Projects:

Name	Amount
Nutrient Removal	500,000.00
Facilities Rehabilitation	525,000.00
LTP Security Improvements	150,000.00
Mitigation Bank Development	100,000.00
Acquisition of Buffer Parcels - Subregional CIP Contingency	525,000.00
	1,800,000.00



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Recommendation

- It is recommended by the Water Department and the Santa Rosa Subregional Wastewater Technical Advisory Committee that the Council, by resolution, appropriate \$1.8 million of reserves in Subregional Wastewater funds for Subregional System improvements.



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Questions?



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