

City of Santa Rosa



Legislation Details

File #: 24-0303 **Version:** 1 **Name:** Approval of the Preliminary FY 2024/25 Regional Water Reuse O&M, CIP, and Debt Services Budget

Type: CC- Report **Status:** Agenda Ready

File created: 3/25/2024 **In control:** City Council

On agenda: 4/16/2024 **Final action:**

Title: REPORT - APPROVAL OF THE PRELIMINARY FY 2024/25 REGIONAL WATER REUSE SYSTEM OPERATING AND MAINTENANCE, CAPITAL IMPROVEMENT, AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS

BACKGROUND: The Regional Water Reuse System, managed by Santa Rosa Water, serves five member agencies - Santa Rosa, Rohnert Park, Sebastopol, Cotati, and the Sonoma County South Park Sanitation District, each hereinafter referred to as "User Agency" or collectively as "User Agencies." The Operating Agreement (Agreement) between the User Agencies requires that Santa Rosa Water annually prepare a Preliminary Budget and Allocation of Costs for the Regional Water Reuse System and notify the User Agencies of these costs by May of each year. The Board of Public Utilities annually recommends the proposed fiscal year Preliminary Budget and Allocation of Costs for the Regional Water Reuse System to the City Council to be included in the annual City budget adoption. The Regional Operations and Maintenance (O&M) Fund budget request is \$47,769,055 (\$47,559,615 was the initial amount published on the April 4, 2024 Preliminary agenda), the Regional cash-funded Capital Improvement Program (CIP) is \$11,000,000, and the Regional debt service due is \$21,673,172.

RECOMMENDATION: It is recommended by Santa Rosa Water, the Subregional Technical Advisory Committee, and the Board of Public Utilities that the Council, by resolution, approve the Preliminary Fiscal Year 2024/25 Regional Water Reuse System Operating and Maintenance, Capital Improvement, and Debt Service Budget and Allocation of Costs for the purpose of notifying the Regional Water Reuse User Agencies of their allocation of such costs by May 2024.

Sponsors: Water

Indexes: Not a Project

Code sections: 15378 - Not a Project

Attachments: 1. Staff Report, 2. Staff Report (Updated 04-10-2024), 3. Resolution, 4. Resolution (Updated 04-10-2024), 5. Resolution Final (04-17-2024), 6. Presentation, 7. Presentation (Updated 04-10-2024)

Date	Ver.	Action By	Action	Result
4/16/2024	1	City Council	to waive reading of the text and adopt	Pass