

City of Santa Rosa



Legislation Details

File #: 17-030BPU **Version:** 1 **Name:** Water WasteWater Budget Recommendation
Type: BPU- Agenda Item **Status:** Agenda Ready
File created: 3/27/2017 **In control:** Board of Public Utilities
On agenda: 4/6/2017 **Final action:** 4/6/2017
Title: REPORT - FY 2017/18 WATER AND LOCAL WASTEWATER FUNDS OPERATION, MAINTENANCE AND CAPITAL EXPENDITURE REQUESTS - RECOMMENDATION TO CITY COUNCIL

BACKGROUND: Santa Rosa Water manages the City of Santa Rosa's water and wastewater enterprise funds under the general policy authority and direction of the Board of Public Utilities (BPU) per the City Charter. The BPU annually recommends a proposed fiscal year water and wastewater budget to the City Council to be included in the annual City budget appropriation.

The water and wastewater funds are primarily financed by Santa Rosa ratepayer user fees and charges. Water rates approved by the Santa Rosa City Council, including a fixed charge increase of 5% and a wholesale water rate pass-through increase of approximately 2.2% (for a combined water rate increase of approximately 2.7% for most customers), this increase, combined with the use of current fund balances are considered sufficient to fund the prudent operation of the water system in Fiscal Year 2017/18. The authorized 3% wastewater rate increase combined with the use of current fund balances is considered sufficient to fund the prudent operation of the wastewater system and Santa Rosa's share of the Subregional system and maintain appropriate debt service ratios through Fiscal Year 2017/18.

RECOMMENDATION: It is recommended by Santa Rosa Water staff that the Board of Public Utilities, by resolution, recommend that the City Council approve the Fiscal Year 2017/18 Water Fund and Local Wastewater Fund operation, maintenance and capital expenditure appropriation requests.

Sponsors: Board of Public Utilities

Indexes: Not a Project

Code sections:

Attachments: 1. Staff Report, 2. Resolution with COI, 3. Resolution without COI, 4. PowerPoint Presentation (Added 4/4/17)

Date	Ver.	Action By	Action	Result
4/6/2017	1	Board of Public Utilities	to adopt	Pass
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