

# City of Santa Rosa



## Legislation Details

<b>File #:</b>	17-0320	<b>Version:</b>	1	<b>Name:</b>	Preliminary Subregional Budget
<b>Type:</b>	CC- Report	<b>Status:</b>		<b>Status:</b>	Agenda Ready
<b>File created:</b>	3/23/2017	<b>In control:</b>		<b>In control:</b>	City Council
<b>On agenda:</b>	4/18/2017	<b>Final action:</b>		<b>Final action:</b>	
<b>Title:</b>	REPORT - APPROVAL OF THE PRELIMINARY 2017/18 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 the City of Santa Rosa per Agreement, is a state-of-the-art wastewater treatment facility serving 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 Laguna Treatment Plant is a tertiary-level treatment facility permitted for 21.34 million gallons per day (MGD) average dry weather flow. The operating Agreement requires that the City 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 1st of each year. The Agreement further requires that the proposed budget and allocation of costs be reviewed by the Regional Water Reuse Technical Advisory Committee (TAC), the Board of Public Utilities (BPU) and the Council of the City of Santa Rosa prior to noticing the partners of operating and debt service costs due.

The Regional Water Reuse Operations and Maintenance (O&M) Fund budget request is \$34,717,521, the Regional Water Reuse cash-funded Capital Improvement Program (CIP) is \$4,080,000 and the Regional Water Reuse debt service due is \$22,643,932.

**RECOMMENDATION:** It is recommended by the Water Department, the Regional Water Reuse System Technical Advisory Committee and the Board of Public Utilities that the Council, by resolution, approve the Preliminary 2017/18 Regional Water Reuse System Operating and Maintenance, Capital Improvement, and Debt Service Budget and Allocation of Costs for the purpose of notifying the participating Regional Water Reuse User Agencies of their allocation of such costs prior to May 1 as per agreement.

**Sponsors:** Water

**Indexes:** Not a Project

**Code sections:**

**Attachments:** 1. Staff Report, 2. Attachment 1, 3. Resolution, 4. Presentation, 5. Resolution\_Revised, 6. Resolution\_Revised (Red Line)

Date	Ver.	Action By	Action	Result
4/18/2017	1	City Council	to waive reading of the text and adopt	Pass