

# City of Santa Rosa



## Legislation Details

|                      |  |                      |   |              |  |
|----------------------|--|----------------------|---|--------------|--|
| <b>File #:</b>       | 23-0313  | <b>Version:</b>      | 1 | <b>Name:</b> | Approval of the Preliminary FY 2023/24 Regional Water Reuse System Operating and Maintenance, Capital Improvement, and Debt Service Budget and Allocation of Costs |
| <b>Type:</b>         | CC- Report   | <b>Status:</b>       |   |              | Agenda Ready   |
| <b>File created:</b> | 3/28/2023  | <b>In control:</b>   |   |              | City Council   |
| <b>On agenda:</b>    | 4/25/2023  | <b>Final action:</b> |   |              |  |
| <b>Title:</b>        | REPORT - APPROVAL OF THE PRELIMINARY FISCAL YEAR 2023/24 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 pursuant to the Subregional Agreement (Agreement), is a wastewater treatment facility serving five member agencies, the cities of Santa Rosa, Rohnert Park, Sebastopol, and Cotati, and the Sonoma County South Park Sanitation District, each hereinafter referred to as “User Agency” or collectively as “User Agencies.” The Agreement requires the City to 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. The Agreement further requires that the proposed budget and cost allocation be reviewed by the Subregional Technical Advisory Committee (SubTAC), the Board of Public Utilities (BPU) and the Council of the City of Santa Rosa prior to noticing the User Agencies of their cost allocations. The Regional Operations and Maintenance (O&M) Fund budget request is \$43,822,675, the Regional cash-funded Capital Improvement Program (CIP) request is \$10,000,000, and the Regional debt service due is \$23,096,097.

**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 2023/24 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 2023.

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| <b>Sponsors:</b>      | Water   |
| <b>Indexes:</b>       | Not a Project                                   |
| <b>Code sections:</b> | 15378 - Not a Project                           |
| <b>Attachments:</b>   | 1. Staff Report, 2. Resolution, 3. Presentation |

| Date      | Ver. | Action By    | Action                                 | Result |
|-----------|------|--------------|--|--------|
| 4/25/2023 | 1    | City Council | to waive reading of the text and adopt | Pass   |