

City of Santa Rosa



Legislation Details

File #: 18-547BPU **Version:** 1 **Name:** Water and Local Wastewater FY 2018/19 Budget Recommendation to City Council
Type: BPU- Report **Status:** Agenda Ready
File created: 4/11/2018 **In control:** Board of Public Utilities
On agenda: 4/19/2018 **Final action:**
Title: REPORT - RECOMMENDATION FOR CITY COUNCIL APPROVAL OF THE FY 2018/19 WATER AND LOCAL WASTEWATER FUNDS OPERATIONS, MAINTENANCE AND CAPITAL EXPENDITURES REQUESTS

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) pursuant to 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 adoption.

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 include a fixed charge increase of 5% and a wholesale water rate pass-through increase of approximately 1.6% (for a combined water rate increase of approximately 2.3% for most customers). This increase, combined with the use of current fund balances, is considered sufficient to fund the prudent operation of the water system in 2018/19, with the exception of the water quality issue resulting from the October fires. Additional funds will be made available for the final water quality repair project from fund balance, re-appropriation of existing CIP funding and reserves. 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 2018/19.

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 2018/19 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 - all members, 3. Resolution - abstention

Date	Ver.	Action By	Action	Result
4/19/2018	1	Board of Public Utilities	approve as amended	Pass