

City of Santa Rosa



Legislation Details

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On agenda:	4/14/2015	Final action:		Final action:	
Title:	REPORT - APPROVAL OF THE PRELIMINARY 2015/16 SUBREGIONAL SYSTEM OPERATING AND MAINTENANCE, CAPITAL IMPROVEMENT AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS				

BACKGROUND: The Subregional System, managed by the City of Santa Rosa per the Subregional 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). The Subregional Agreement requires that the City annually prepare a Preliminary Operating and Debt Service Budget and Allocation of Costs for the Subregional Wastewater 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 Subregional 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. Each partner pays operating costs based on the prior year's flow into the plant and pays debt service costs based on their capacity as allocated in the Subregional Agreement as amended at the time the debt service was issued.

The Subregional Operating and Maintenance budget request is \$30,151,755, up \$1,654,177 or 5.8% from 2014/15. The Subregional cash-funded Capital Improvement Program is \$2,124,174, which reflects the planned gradual increase in cash funding for the Subregional CIP. The request is up \$609,174 or 29% from 2014/15. The Subregional system expects revenues of \$2,595,832 and the remainder will be billed to the user agencies. The proposed Subregional budget recommendation was reviewed and recommended by motion by the Subregional TAC at a special meeting on April 2nd and was reviewed and recommended to Council by resolution by the BPU at their regular meeting on April 2nd. The City Council will have an opportunity to further review this budget request at the planned City-wide budget study session May 14th. Any changes will be incorporated into the final 2015/16 budget.

RECOMMENDATION: It is recommended by Santa Rosa Water staff, the Subregional Technical Advisory Committee and the Board of Public Utilities that the Council, by resolution, approve the Preliminary 2015/16 Subregional System Operating and Maintenance, Capital Improvement, and Debt Service Budget and Allocation of Costs for the purpose of notifying the participating Subregional user agencies of their allocation of such costs for 2015/16.

Sponsors:

Indexes: Not a Project

Code sections:

Attachments: 1. Staff Report, 2. Attachment, 3. Resolution, 4. Presentation PDF

Date	Ver.	Action By	Action	Result
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