

City of Santa Rosa



Legislation Details

File #: 17-031BPU **Version:** 1 **Name:** Regional Water Reuse System 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 - APPROVAL OF THE PRELIMINARY FY 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 Regional Water Reuse Operations and Maintenance (O&M) Fund budget request is \$34,717,521, up \$2.8 million or 8.7%, the Regional Water Reuse cash-funded Capital Improvement Program (CIP) continues to increase at \$1 million per year, as per agreement of the User Agencies, making this year's budget request \$4,080,000, and the Regional Water Reuse debt service is \$22,643,932.

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 notifying the partners of operating and debt service costs due. The Council will be asked to approve the preliminary budget for the purpose of notifying the User Agencies on April 18, 2017, and will review the proposed budget in greater detail with the city-wide budget study session on May 16, 2017.

RECOMMENDATION: It is recommended by Santa Rosa Water Staff and the Technical Advisory Committee (TAC) that the Board of Public Utilities, by resolution, recommend that the City Council approve the Preliminary fiscal year 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.

Sponsors: Board of Public Utilities

Indexes: Not a Project

Code sections:

Attachments: 1. Staff Report, 2. Resolution, 3. PowerPoint Presentation (Added 4/4/17)

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