

City of Santa Rosa



Legislation Details

| | | | | | |
|----------------------|---|----------------------|---|----------------------|--------------------------------|
| File #: | 18-0286 | Version: | 1 | Name: | Preliminary Subregional Budget |
| Type: | CC- Report | Status: | | Status: | Agenda Ready |
| File created: | 4/3/2018 | In control: | | In control: | City Council |
| On agenda: | 5/1/2018 | Final action: | | Final action: | |
| Title: | REPORT - APPROVAL OF THE PRELIMINARY 2018/19 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 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 Subregional 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.

The Preliminary Subregional System Operations and Maintenance (O&M) Fund budget request is \$35,161,214, the Subregional System cash-funded Capital Improvement Program (CIP) is \$11,739,000 and the Subregional System debt service due is \$22,319,235.

RECOMMENDATION: It is recommended by the Water Department, the Subregional Technical Advisory Committee and the Board of Public Utilities that the Council, by resolution, approve the Preliminary 2018/19 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 on May 2nd.

Sponsors: Water

Indexes: Not a Project

Code sections:

Attachments: 1. Staff Report, 2. Staff Report (Corrected 4/30/18), 3. Attachment 1, 4. Resolution, 5. Presentation

| Date | Ver. | Action By | Action | Result |
|----------|------|--------------|--|--------|
| 5/1/2018 | 1 | City Council | to waive reading of the text and adopt | Pass |