



# City of Santa Rosa

## Legislation Details

<b>File #:</b>	21-304BPU	<b>Version:</b>	1	<b>Name:</b>	Preliminary Regional Budget Recommendation
<b>Type:</b>	BPU- Report	<b>Status:</b>		<b>Status:</b>	Agenda Ready
<b>File created:</b>	3/30/2021	<b>In control:</b>		<b>In control:</b>	Board of Public Utilities
<b>On agenda:</b>	4/15/2021	<b>Final action:</b>		<b>Final action:</b>	
<b>Title:</b>	REPORT - FY2021/22 REGIONAL WATER REUSE SYSTEM OPERATING AND MAINTENANCE, CAPITAL IMPROVEMENT, AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS - RECOMMENDATION TO CITY COUNCIL				

BACKGROUND: The Regional Water Reuse System, managed by the Santa Rosa Water serves 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 Operating Agreement (Agreement) between the User Agencies requires that Santa Rosa Water 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 Board annually recommends the proposed fiscal year Preliminary Budget and Allocation of Costs for the Regional Water Reuse System to the City Council to be included in the annual City budget adoption.

The Regional Operations and Maintenance (O&M) Fund budget request is \$35,984,777, the Regional cash-funded Capital Improvement Program (CIP) is \$8,000,000 and the Regional debt service due is \$24,647,974.

RECOMMENDATION: It is recommended by Santa Rosa Water Staff, the Subregional Technical Advisory Committee, and the Board of Public Utilities Budget Subcommittee that the Board of Public Utilities, by resolution, recommend that the City Council approve the Preliminary 2021/22 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 by May 1, 2021.

<b>Sponsors:</b>	Board of Public Utilities
<b>Indexes:</b>	Not a Project
<b>Code sections:</b>	15378 - Not a Project
<b>Attachments:</b>	1. Staff Report, 2. BPU Resolution No. 1252, 3. Presentation (added 4/13/21)

Date	Ver.	Action By	Action	Result
4/15/2021	1	Board of Public Utilities	approved	Pass