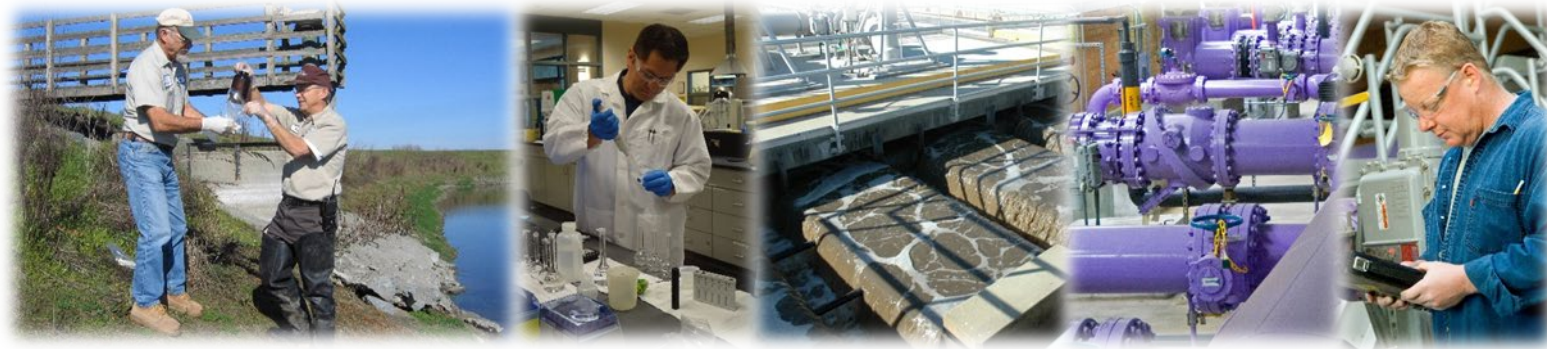


# Regional Technical Advisory Committee Meeting



April 2, 2026

Nick Harvey

Deputy Director - Administration

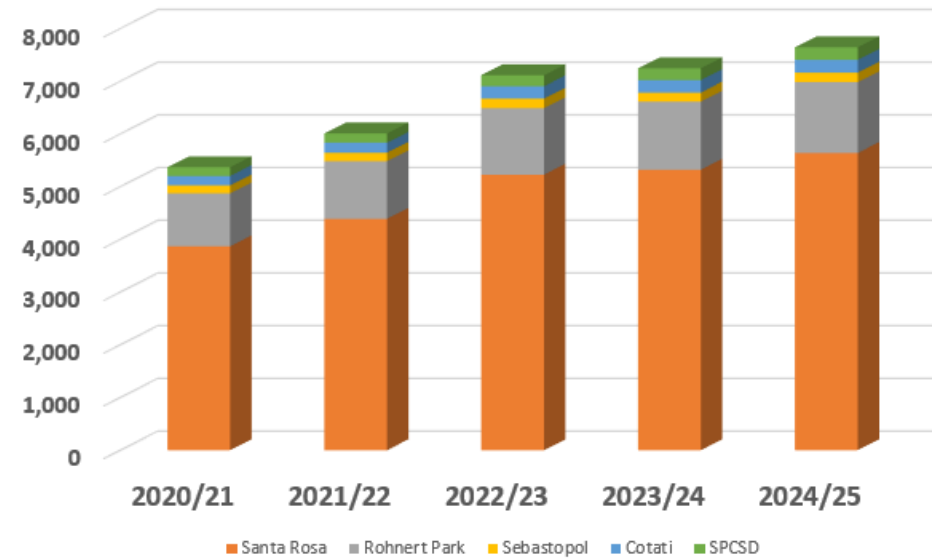
# Overview

- Annual flows
- Expenditures
- Revenues
- Allocation
- CIP
- Budget Schedule



# Annual Flow

(In Million Gallons)



Actual Annual Flows	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25 Percentage
Santa Rosa	3,867.02	4,388.95	5,225.50	5,320.77	5,637.34	73.76%
Rohnert Park	1,006.29	1,095.25	1,263.07	1,293.34	1,344.60	17.59%
Sebastopol	151.42	158.75	180.68	170.24	180.66	2.36%
Cotati	177.04	190.73	233.60	235.60	240.83	3.15%
SPCSD	166.31	175.00	210.21	224.28	238.95	3.13%
	5,368.08	6,008.68	7,113.06	7,244.23	7,642.38	100.00%

# O&M Budget Request

Expenditure Object	2025-26 Total Request	2026-27 Total Request	Change	%
<b>1631 - Regional Operations</b>				
Operations and Maintenance Projects	\$5,140,938	\$3,447,796	(\$1,693,142)	-32.9
Salaries	\$13,549,076	\$13,964,986	\$415,910	3.1
Benefits	\$7,964,789	\$8,084,881	\$120,092	1.5
Professional Services	\$3,603,187	\$4,311,567	\$708,380	19.7
Misc - Training, Leases, Equip Rent, etc.	\$878,526	\$951,091	\$72,565	8.3
Vehicle Replacement and Maintenance	\$1,463,769	\$1,721,860	\$258,091	17.6
Utilities	\$8,685,904	\$9,499,493	\$813,589	9.4
Operational Supplies	\$4,624,713	\$5,007,305	\$382,592	8.3
Information Technology	\$1,307,148	\$1,420,242	\$113,094	8.7
Total Liab/Property Insurance	\$1,594,529	\$1,625,551	\$31,022	1.9
Debt Service	\$0	\$0	\$0	0.0
Internal & External Overhead	\$4,203,943	\$4,453,371	\$249,428	5.9
Capital Outlay	\$0	\$126,400	\$126,400	0.0
<b>Total 1631 - Regional Operations</b>	<b>\$53,016,522</b>	<b>\$54,614,543</b>	<b>\$1,598,021</b>	<b>3.0</b>

# Increases/Reductions

- Salaries & Benefits - \$536K
  - 4% COLA Citywide
- Professional Services – \$708K
  - Budgeting for increased costs for biosolid land application and disposal with Lystek
  - Purchase of consumables for treatment – Grit screening, iron sponge and filter media replacements
- Utilities - \$813K
  - Anticipating higher electricity consumption at higher rates due to CHP production and use of higher UV doses in treatment
  - Should be mitigated to some extent once new UV system is operational
- Vehicle Replacement & Maintenance - \$258K
  - Increasing vehicle replacement contributions for anticipated additional vehicles
- Operations & Maintenance Projects – (\$1.6M)
  - Relying on carryover budgets

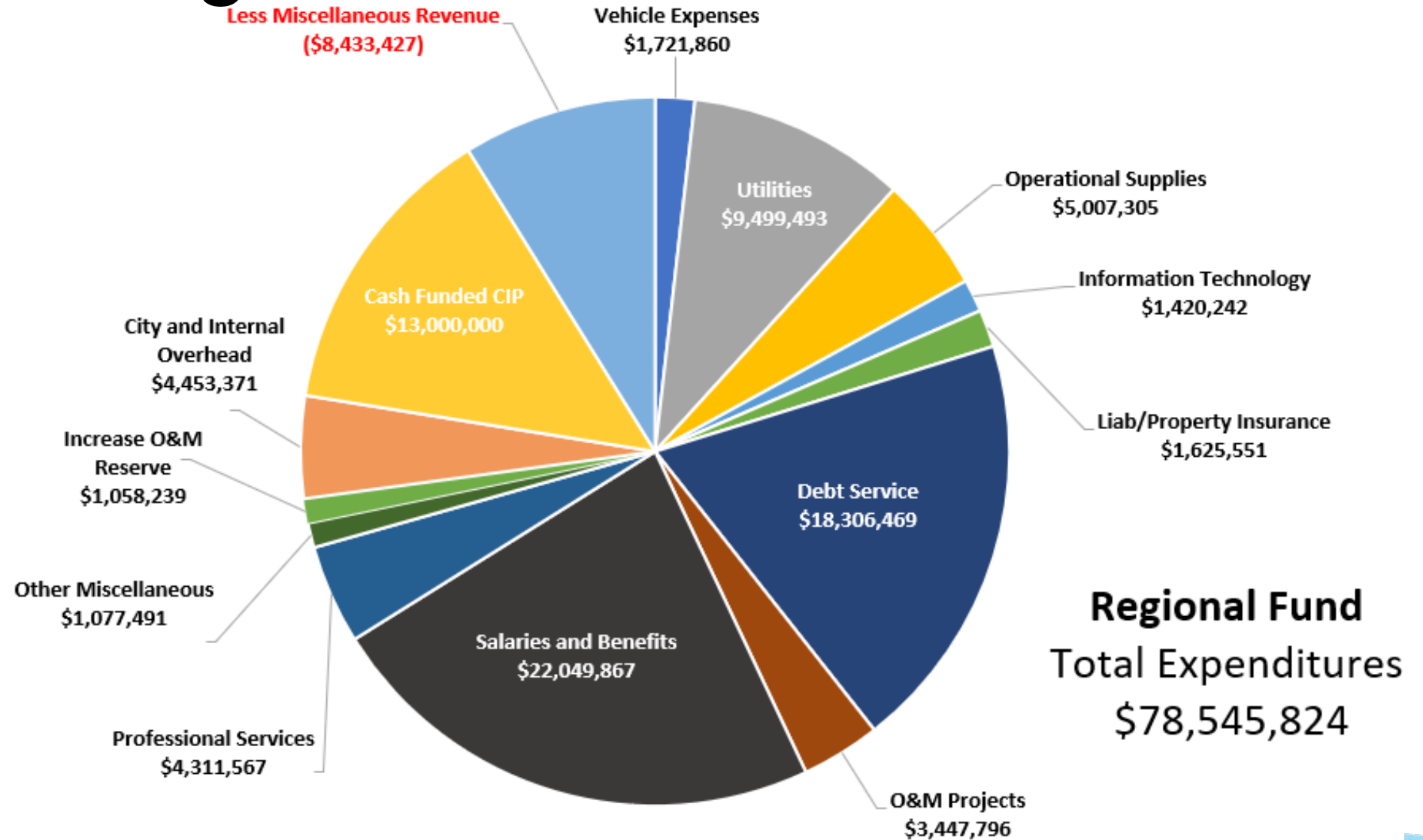
# Miscellaneous Revenues

<b>Regional Miscellaneous Revenues</b>			
		<b>2025/26</b>	<b>2026/27</b>
		<b>Budgeted</b>	<b>Projected</b>
4511	Property Rentals	\$128,117	\$128,117
4521	Interest on Pooled Investments	\$1,000,000	\$1,400,000
4635	Sale of Water (recycled) - Retail	\$550,000	\$550,000
4638	Laboratory Services	\$55,000	\$100,000
4639	Tipping Fees	\$3,800,000	\$4,700,000
4690	Miscellaneous Fees and Charges	\$80,000	\$200,000
4853	Miscellaneous	\$90,000	\$200,000
4434	SCWA - Acceptance of Recycled Water	\$1,000	\$1,000
4443	Town of Windsor - Geysers	\$1,120,690	\$1,154,310
	<b>Total</b>	<b>\$6,824,807</b>	<b>\$8,433,427</b>

# Fund Summary/Agency Contribution

<b>Fund Summary 2026/27</b>	
	<b>2026/27 Budget</b>
Operating Expenditure Request	\$54,614,543
Regional WW Capital (Cash funded CIP)	\$13,000,000
Additional Operating Reserve needed	\$1,058,239
<b>Expenditures Change in Operating Reserve</b>	<b>\$68,672,782</b>
<b>Regional System Reserves for 2026/27</b>	
Operating Reserve	\$8,220,499
Geysers Reserves	\$1,250,000
Catastrophic Reserve	\$1,700,000
User Agency Reserve	\$5,000,000
	<b>\$15,565,313</b>
<b>Agency Contribution Calculation:</b>	
Expenditures Change in Operating Reserve	\$68,672,782
Less Revenue	(\$8,433,427)
Fund Balance Applied	\$0
<b>Agency Contribution</b>	<b>\$60,239,355</b>

# Regional Budget



# Refund Reserve

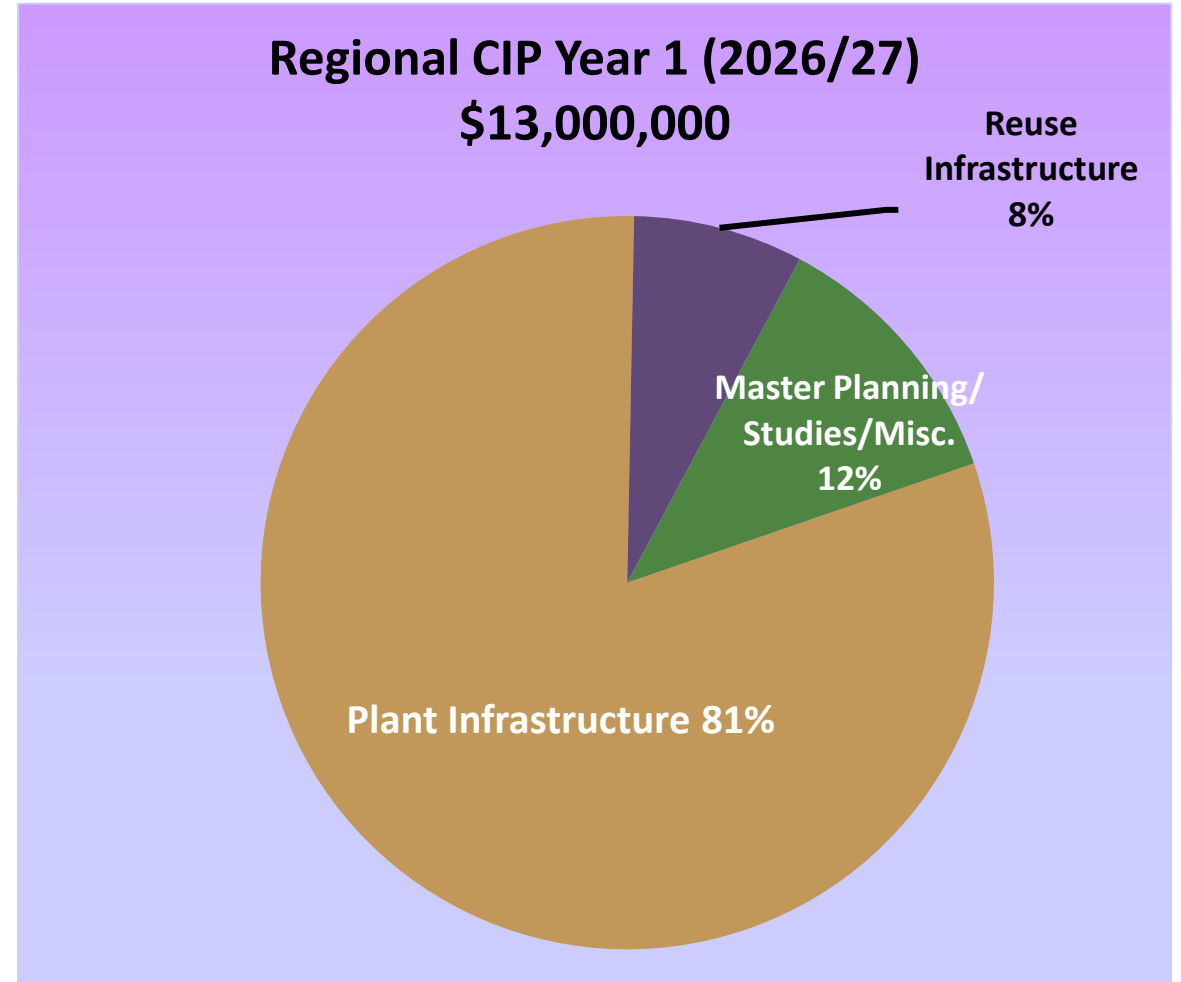
<i>Refund Reserve</i>	Santa Rosa	Rohnert Park	Cotati	Sebastopol	SPCSD	Total
2014-2015	\$0.00	\$727,418.87	\$11,015.71	\$78,611.94	\$132,955.24	\$950,001.76
2015-2016	\$2,516,050.87	\$401,559.29	\$63,410.62	\$193,872.73	\$162,171.68	\$3,337,065.19
2016-2017	\$791,021.99	\$785,048.90	\$148,989.30	\$82,461.70	\$118,057.73	\$1,925,579.62
2017-2018	\$4,209,021.16	\$199,493.31	\$99,461.11	\$90,918.22	\$105,412.63	\$4,704,306.43
2018-2019	\$1,681,886.86	(\$439,231.74)	(\$134,896.25)	\$67,040.31	(\$48,200.46)	\$1,126,598.72
2019-2020	\$4,229,712.03	\$1,121,685.20	(\$219,815.33)	\$231,470.53	\$213,981.67	\$5,577,034.10
2020-2021	(\$12,835,572.23)	\$22,620.47	(\$64,019.98)	(\$37,359.51)	\$67,320.27	(\$12,847,010.98)
2021-2022	(\$1,234,908.12)	(\$835,369.67)	(\$45,819.37)	(\$114,261.10)	\$69,371.15	(\$2,160,987.11)
2022-2023	\$2,867.35	\$174,870.18	\$38,872.21	(\$89,283.05)	\$113,285.00	\$240,611.69
2023-2024	\$4,103,746.89	\$1,426,169.19	\$140,076.56	\$160,481.60	\$133,155.99	\$5,963,630.23
2024-2025	\$5,142,470.45	\$1,555,658.51	\$263,017.43	\$339,250.71	\$166,763.36	\$7,467,160.46
<b>Totals</b>	<b>\$8,606,297.25</b>	<b>\$5,139,922.51</b>	<b>\$300,292.01</b>	<b>\$1,003,204.08</b>	<b>\$1,234,274.26</b>	<b>\$16,283,990.11</b>

# Regional Partner Allocations FY 2026/27

	<b>Total 2025/26</b>	<b>2026/27 Budgeted O&amp;M</b>	<b>2026/27 CIP Contribution</b>	<b>2026/27 Debt Service</b>	<b>Total 2026/27</b>	<b>Difference</b>	<b>%</b>
Santa Rosa	\$57,312,896	\$34,845,730	\$9,198,800	\$13,960,703	\$58,005,233	\$692,337	1.21%
Rohnert Park	\$13,682,453	\$8,311,290	\$2,561,000	\$2,842,949	\$13,715,239	\$32,786	0.24%
Sebastopol	\$1,953,889	\$1,116,702	\$423,800	\$446,654	\$1,987,156	\$33,267	1.70%
Cotati	\$2,559,277	\$1,488,627	\$383,500	\$661,711	\$2,533,838	(\$25,439)	-0.99%
SPCSD	\$2,264,173	\$1,477,006	\$432,900	\$394,452	\$2,304,358	\$40,185	1.77%
	<b>\$77,772,688</b>	<b>\$47,239,355</b>	<b>\$13,000,000</b>	<b>\$18,306,469</b>	<b>\$78,545,824</b>	<b>\$773,136</b>	<b>0.99%</b>

# Regional CIP 2026/27

- Plant Infrastructure - \$10,475,000
- Reuse Infrastructure - \$975,000
- Master Planning/Studies/Misc - \$1,550,000



# Remaining Budget Schedule

- **BPU – Today**
  - Report Item – Recommendation of Regional Budget and Allocations to City Council
- **City Council – April 21<sup>st</sup>**
  - Preliminary approval of Regional Budget
- **City Council – May 5<sup>th</sup> & 6<sup>th</sup>**
  - Budget Study Sessions
- **City Council – June 16<sup>th</sup>**
  - Budget Adoption

# Recommendation

It is requested by Santa Rosa Water Staff that the Subregional Technical Advisory Committee (SubTAC), by motion, approve the preliminary fiscal year 2026-27 Regional Reuse Operations and Maintenance, CIP and debt service expenditure requests and resulting allocations and formally recommend the budgets and partner allocations for consideration by the Board of Public Utilities (BPU).

# DISCUSSION / QUESTIONS?

# CONNECT WITH US!

CALL: 707.543.4200

EMAIL: [SRWATER@SRCITY.ORG](mailto:SRWATER@SRCITY.ORG)

VISIT: SRCITY.ORG/WATER