

RESOLUTION NO. RES-2022-077

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA AUTHORIZING THE APPROPRIATION OF STATE OF CALIFORNIA GRANT FUNDS TO ACCOUNT 0601-4411 AND INCREASING THE BUDGET IN EXPENDITURE KEY 300201 TO APPLY PAYMENTS TO CUSTOMER ACCOUNTS FOR OVERDUE WASTEWATER CHARGES

WHEREAS, the state of California allocated \$985 million from Federal American Rescue Plan Act of 2021 funding to the State Water Resources Control Board (Water Board) to establish the California Water and Wastewater Arrearages Program (Program); and

WHEREAS, the Program is providing financial relief to community water systems that have experienced revenue shortfalls and arrearages on water and wastewater bills during the COVID-19 pandemic (March 4, 2020 through June 15, 2021); and

WHEREAS, the Program initially prioritized issuing funding to community water systems for water bill arrearages, and is now extending funding to wastewater providers for wastewater bill arrearages; and

WHEREAS, Santa Rosa Water applied for and received \$365,391.14 for water arrearages and administrative costs, and has credited 724 residential and commercial customer accounts for water arrearages accrued during the eligible timeframe; and

WHEREAS, on March 4, 2022, the Water Department submitted an application to the Water Board requesting \$679,400.67 for wastewater arrearages and administrative costs; and

WHEREAS, on April 11, 2022, Santa Rosa Water received approval for funding from the State Water Board in the amount requested and it will be deposited into Account 0611-4411 when received; and

WHEREAS, to expend the funds budget must be appropriated to account 0611-4411 and budget must be increased in expenditure key 300201.

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NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa authorizes the Chief Financial Officer to appropriate \$679,400.67 to account 0611-4411 and increase the budget in expenditure key 300201 to apply payments to customer accounts for overdue wastewater charges.

IN COUNCIL DULY PASSED this 26th day of April, 2022.

AYES: (5) Vice Mayor Alvarez, Council Members MacDonald, N. Rogers, Sawyer, Schwedhelm

NOES: (0)

ABSENT: (2) Mayor C. Rogers, Council Member Fleming

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Vice Mayor

APPROVED AS TO FORM: _____
City Attorney