

Appropriation of Water Budget for Previously Approved Demand Fee Refunds

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Background

- On November 10, 2020 Council adopted Resolution RES-2020-189 approving refunds for identified multi-family properties that overpaid irrigation demand fees
 - Paid a demand fee based on an irrigation volume incorporated in the multi-family per unit fee and a separate irrigation demand fee for the dedicated irrigation meter for the property

Appropriation of Budget

- Resolution No. RES-2020-189 identified Fund 1615 as the source of funds but did not appropriate budget
 - To process refunds for fees collected in a previous fiscal year, budget must be appropriated
- Approval of this resolution will appropriate budget to Fund 1615-55797 and allow previously approved refunds to be distributed

Recommendation

It is recommended by Santa Rosa Water (SRW) that the City Council, by resolution, appropriate \$545,674.80 from the Water Enterprise Fund to the Water Demand Fee Refund key (1615-55797) for refunds previously approved by City Council on November 10, 2020 of overpaid irrigation demand fees.

QUESTIONS?



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