

RESOLUTION NO. RES-2020-065

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FISCAL YEAR 2020/21 REGIONAL SYSTEM OPERATING, CAPITAL AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS

WHEREAS, the Agreement for Use of Santa Rosa Regional Sewerage System (Agreement) requires that the City annually prepare a Preliminary Budget and Allocation of Costs for the Regional Wastewater System and notify the User Agencies of these costs by May of each year; and

WHEREAS, the Agreement further requires that the proposed budget and allocation of costs be reviewed by the Regional 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; and

WHEREAS, each User Agency pays operating costs based on the prior full fiscal year's flow into the plant and such flow has been determined; and

WHEREAS, each User Agency pays debt service costs based on their capacity as allocated in the Agreement as amended at the time the debt service was issued and such costs have been determined; and

WHEREAS, the proposed Regional budget recommendation was reviewed and recommended by motion by the Regional TAC at a special meeting on March 12, 2020, and was reviewed and recommended by resolution to Council by the BPU at its regular meeting on April 16, 2020; and

WHEREAS, the proposed budget for the Regional Water Reuse System Operations for Fiscal Year 2020/21 has been reviewed by this Council.

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NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa approves the Preliminary Fiscal Year 2020/21 Regional Water Reuse System operating, capital, and debt service budget and allocation of costs as follows:

	<b>2020/21 Budgeted O&amp;M</b>	<b>2020/21 CIP Contribution</b>	<b>2020/21 Debt Service</b>	<b>Total 2020/21</b>
Santa Rosa	\$22,622,936	\$4,953,200	\$17,145,137	\$44,721,273
Rohnert Park	\$5,686,810	\$1,379,000	\$3,441,259	\$10,507,069
Sebastopol	\$807,962	\$228,200	\$614,239	\$1,650,401
Cotati	\$963,339	\$206,500	\$836,111	\$2,005,950
SPCSD	\$994,415	\$233,100	\$477,600	\$1,705,115
	\$31,075,462	\$7,000,000	\$22,514,346	\$60,589,808

and directs staff to notify the User Agencies of the amounts required for fiscal year 2020/21.

IN COUNCIL DULY PASSED this 28th day of April, 2020.

AYES: (7) Mayor Schwedhelm, Vice Mayor Fleming, Council Members Dowd, Olivares, Rogers, Sawyer, Tibbetts

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: \_\_\_\_\_ APPROVED: \_\_\_\_\_  
City Clerk Mayor

APPROVED AS TO FORM:

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City Attorney