

RESOLUTION NO. RES-2017-010

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE APPROPRIATION OF SUBREGIONAL WASTEWATER FUNDS FOR SUBREGIONAL SYSTEM IMPROVEMENTS

WHEREAS, the Subregional System (System) serves Santa Rosa and four other agencies: Rohnert Park, Sebastopol, Cotati and the South Park Sanitation District (SPSD); and

WHEREAS, annually, the member agencies contribute to the operations and maintenance, as well as debt service, of the System to ensure that the entire system continues to meet regulatory and permit requirements to serve the wastewater treatment, reuse, and disposal needs of Santa Rosa, Rohnert Park, Sebastopol, Cotati, and the SPSD, and

WHEREAS, in FY 2014/2015, the Wastewater Debt Service allocation was changed to reflect the needs of the entire System fund, participating agencies were provided with the option to receive a larger than normal refund or to leave the funds in the Subregional User Agency Reserve to offset the costs of System improvements; the funds, totaling \$6.3 million, were identified to be used as follows: \$4.5 million for FY 2017/2018 rate smoothing for participating agencies and \$1.8 for Subregional system improvements; and

WHEREAS, on May 19, 2016, the Santa Rosa Wastewater Subregional Technical Advisory Committee reviewed the recommendation and approved that \$1.8 million be appropriated to the Subregional projects.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa appropriates \$1.8 million in Enterprise Fund 1631 – Subregional Waste Operations as follows:

<i>Fund</i>	<i>Key</i>	<i>Name</i>	<i>Amount</i>
1639	86569	Nutrient Removal	500,000.00
1631	86520	LTP Admin Refurbishment	525,000.00
1631	86347	LTP Security Gate & Improvements	150,000.00
1639	86571	Mitigation Bank Development	100,000.00
1639	86458	Subregional CIP Contingency	525,000.00
			1,800,000.00

IN COUNCIL DULY PASSED this 31st day of January 2017.

AYES: (7) Mayor Coursey, Vice Mayor Tibbetts, Council Members Combs, Olivares, Rogers, Sawyer, Schwedhelm

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____
City Clerk

APPROVED: _____
Mayor

APPROVED AS TO FORM:

Interim City Attorney