

RESOLUTION NO. RES-2022-080

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA AUTHORIZING THE CHIEF FINANCIAL OFFICER TO APPROPRIATE FUNDING FROM THE SUBREGIONAL BOND FUND BALANCE AND LOCAL WASTEWATER RESERVE FOR FUTURE CONTINGENCIES TO THE DISINFECTION UPGRADE PROJECT

WHEREAS, the Laguna Treatment Plant Ultraviolet Disinfection System (UV System) capacity was de-rated by the Division of Drinking Water; and

WHEREAS, Santa Rosa Water determined replacing the UV System is the most feasible approach to address the capacity and reliability deficiencies; and

WHEREAS, City of Santa Rosa issued Wastewater Revenue Bond, Series 2020A in the amount of \$70,000,000 for facilities improvement of the existing subregional facilities; and

WHEREAS, Santa Rosa Water will use the bond funds for the UV System replacement; and

WHEREAS, the Council has appropriated \$37,200,000 of bond funds previously for design, partial construction costs, construction management and inspection; and

WHEREAS, \$32,581,129.61 is available in the subregional bond fund balance; and

WHEREAS, construction costs have increased substantially since the original project estimate and now requires additional funding for construction contract award; and

WHEREAS, appropriation of the available subregional fund balance \$32,581,129.61 and \$10,000,000 from the local wastewater fund reserve for future contingencies will be required for contract award.

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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 \$32,581,129.61 from 1633, Subregional Construction Bond Fund balance and \$10,000,000 from 1621, Local Wastewater Fund Reserve for Future Contingencies to Project key 1633-86638 Disinfection Upgrade - 1633.

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