

Santa Rosa Water Fund-to-Fund Loan Agreement

City Council Meeting – May 10, 2016



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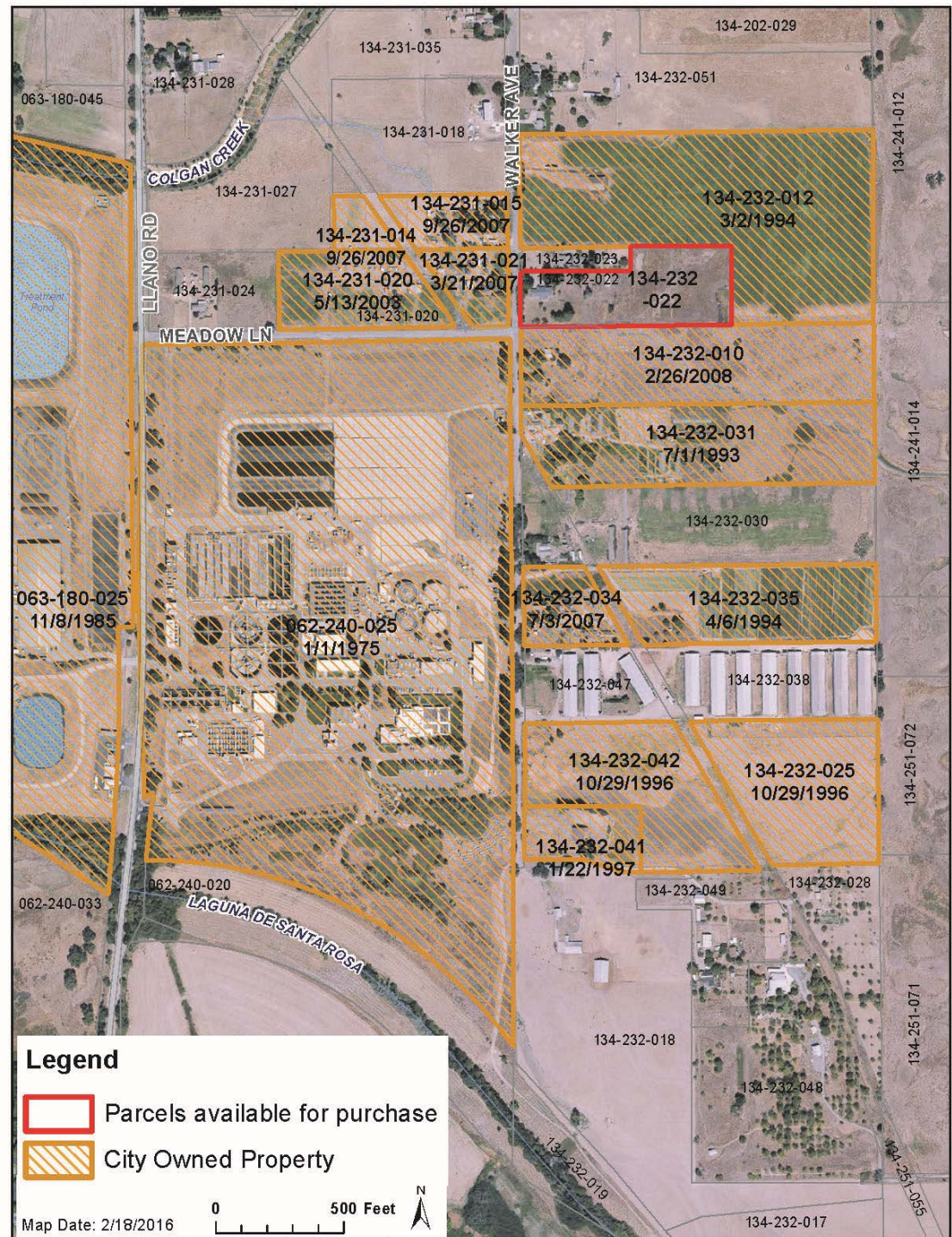
Linda Reed
Interim Director

Subregional Treatment Plant and Surrounding Properties



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Walker Road Buffer Properties



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Advantageous to Both Funds

Local Wastewater Fund Available Balance	\$14,466,996
Fund-to-Fund Loan Amount – Up To	\$600,000
Current Interest Rate	0.77%
Proposed Interest Rate	2.50%



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Recommendation

It is recommended by the Water and Finance Departments and the Board of Public Utilities that the City Council, by resolution, approve a Santa Rosa Water fund-to-fund loan from the Local Wastewater Utility Fund to the Subregional Waste Operations Fund for the purchase of a Laguna Treatment Plant buffer property located at 4090 Walker Avenue.



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Questions?



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