

RESOLUTION NO. RES-2022-084

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FY 2022/23 REGIONAL WATER REUSE SYSTEM OPERATING AND MAINTENANCE, CAPITAL IMPROVEMENT 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 User Agencies consist of the Cities of Santa Rosa, Cotati, Rohnert Park and Sebastopol and the Sonoma County South Park Sanitation District (SPCSD); and

WHEREAS, the Agreement further requires that the proposed budget and allocation of costs be reviewed by the Subregional Technical Advisory Committee (TAC), the Board of Public Utilities (BPU) and the Council of the City of Santa Rosa prior to noticing the User Agencies 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 Laguna Treatment Plant and such flow has been determined; and

WHEREAS, each User Agency pays capital project costs based on their capacity as defined by the Agreement; 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 Subregional TAC at a special meeting on April 7, 2022 and was reviewed and recommended by resolution by the BPU at its regular meeting on April 21, 2022; and

WHEREAS, the proposed budget for the Regional Water Reuse System Operations for Fiscal Year 2022/23 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 FY 2022/23 Regional Water Reuse System operating, capital, and debt service budget and allocation of costs as follows:

	2022/23 Budgeted O&M	2022/23 CIP Contribution	2022/23 Debt Service	Total 2022/23
Santa Rosa	\$25,848,933	\$6,368,400	\$18,488,988	\$50,706,321
Rohnert Park	\$6,595,935	\$1,773,000	\$3,923,369	\$12,292,304
Sebastopol	\$891,343	\$293,400	\$719,116	\$1,903,859
Cotati	\$1,212,226	\$265,500	\$888,408	\$2,366,134
SPCSD	\$1,105,265	\$299,700	\$572,921	\$1,977,886
	\$35,653,701	\$9,000,000	\$24,592,802	\$69,246,503

and directs staff to notify the User Agencies of the amounts required for fiscal year 2022/23.

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