

RESOLUTION NO. 28765

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FY 2016/17 SUBREGIONAL SYSTEM OPERATING, CAPITAL AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS

WHEREAS, the Agreement for Use of Santa Rosa Subregional Sewerage System (Agreement), made by the City of Santa Rosa and Cotati, Rohnert Park, Sebastopol and the South Park Sanitation District as the User Agencies, requires that the City annually prepare a Preliminary Budget and Allocation of Costs for the Subregional Wastewater System and notify the User Agencies of these costs by May 1st of each year; 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 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 Subregional budget recommendation was reviewed and recommended by motion by the Subregional TAC at a special meeting on April 7, 2016, and was reviewed and recommended by resolution to Council by the BPU at its regular meeting on April 7, 2016; and

WHEREAS, the proposed budget for the Subregional Water Reuse System Operations for Fiscal Year 2016/17 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 2016/17 Subregional Water Reuse System operating, capital, and debt service budget and allocation of costs as follows:

	O&M /CIP		
	Contribution	Debt Service	Total
Santa Rosa	\$23,413,670	\$15,852,284	39,265,954
Rohnert Park	\$5,948,980	\$3,059,423	9,008,403
Sebastopol	\$902,626	\$512,678	1,415,304
Cotati	\$799,836	\$770,549	1,570,385
SPCSD	\$1,056,811	\$422,754	1,479,565
	\$32,121,923	20,617,687	52,739,610

and directs staff to notify the User Agencies of the amounts required for fiscal year 2016/17.

IN COUNCIL DULY PASSED this 12th day of April, 2016.

AYES: (6) Mayor Sawyer, Vice Mayor Schwedhelm, Council Members Carlstrom, Combs, Coursey, Olivares

NOES: (1) Council Member Wysocky

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
Interim City Clerk Mayor

APPROVED AS TO FORM:

City Attorney