

RESOLUTION NO. RES-2021-071

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FISCAL YEAR 2021/22 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 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 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 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 1, 2021 and was reviewed and recommended by resolution to Council by the BPU at its regular meeting on April 15, 2021; and

WHEREAS, the proposed budget for the Regional Water Reuse System Operations for Fiscal Year 2021/22 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 Fiscal Year 2021/22 Regional Water Reuse System operating, capital, and debt service budget and allocation of costs as follows:

	2021/22 Budgeted O&M	2021/22 CIP Contribution	2021/22 Debt Service	Total 2021/22
Santa Rosa	\$23,126,853	\$5,660,800	\$18,618,834	\$47,406,487
Rohnert Park	\$5,901,335	\$1,576,000	\$3,888,491	\$11,365,826
Sebastopol	\$797,478	\$260,800	\$689,391	\$1,747,669
Cotati	\$1,084,570	\$236,000	\$894,936	\$2,215,506
SPCSD	\$988,872	\$266,400	\$556,322	\$1,811,594
	\$31,899,107	\$8,000,000	\$24,647,974	\$64,547,081

and directs staff to notify the User Agencies of the amounts required for Fiscal Year 2021/22.

IN COUNCIL DULY PASSED this 27th day of April, 2021.

AYES: (7) Mayor C. Rogers, Vice Mayor N. Rogers, Council Members Alvarez, Fleming, Sawyer, Schwedhelm, Tibbetts

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM: _____
City Attorney