

RESOLUTION NO. RES-2018-065

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FY 2018/19 SUBREGIONAL SYSTEM OPERATING, CAPITAL AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS

WHEREAS, the Agreement for Use of Santa Rosa Subregional Sewerage System (Agreement) 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, funds set aside specifically for rate smoothing have been applied to the allocations due; and

WHEREAS, the proposed Subregional budget recommendation was reviewed and recommended by motion by the Subregional TAC at a special meeting on April 12, 2018, and was reviewed and recommended by resolution to Council by the BPU at its regular meeting on April 19, 2018; and

WHEREAS, the proposed budget for the Subregional Water Reuse System Operations for Fiscal Year 2018/19 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 2018/19 Subregional System operating, capital, and debt service budget and allocation of costs as follows:

	O&M & CIP Contribution	Debt Service	Total	Apply Retained Refund	Total less rate smoothing
Santa Rosa	\$33,091,432	\$16,942,017	\$50,033,449	\$2,800,000	\$47,233,449
Rohnert Park	\$7,703,732	\$3,383,155	\$11,086,887	\$994,810	\$10,092,077
Sebastopol	\$1,215,912	\$598,324	\$1,814,236	\$139,822	\$1,674,414
Cotati	\$971,842	\$826,034	\$1,797,876	\$32,145	\$1,765,731
SPCSD	\$1,393,417	\$466,577	\$1,859,994	\$179,882	\$1,680,112
TOTAL	\$44,376,335	\$22,216,107	\$66,592,442	\$4,146,659	\$62,445,783

and directs staff to notify the User Agencies of the amounts required for fiscal year 2018/19.

IN COUNCIL DULY PASSED this 1st day of May, 2018.

AYES: (7) Mayor Coursey, Vice Mayor Rogers, Council Members Combs, Olivares, Sawyer, Schwedhelm, Tibbetts

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM:

City Attorney