

RESOLUTION NO. 28629

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FY 2015/16 SUBREGIONAL SEWERAGE SYSTEM OPERATING AND MAINTENANCE, CAPITAL IMPROVEMENT 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 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 plant and such flow has been determined; and

WHEREAS, each User Agency pays debt service costs based on its 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 2, 2015, and was reviewed and recommended by resolution Council by the BPU at its regular meeting on April 2, 2015: and

WHEREAS, the proposed budget for the Subregional Sewerage (Water Reuse) System Operations for Fiscal Year 2015/16 has been reviewed by this Council.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa approves the Preliminary FY 2015/16 Subregional Sewerage (Water Reuse) System operating and maintenance, capital improvement and debt service budget and allocation of costs as follows:

	<b>O&amp;M</b>		
	<b>Contribution</b>	<b>Debt Service</b>	<b>Total</b>
<b>Santa Rosa</b>	\$22,246,005	\$19,203,711	<b>41,449,716</b>
<b>Rohnert Park</b>	\$5,330,756	\$3,823,056	<b>9,153,812</b>
<b>Sebastopol</b>	\$860,013	\$658,730	<b>1,518,743</b>
<b>Cotati</b>	\$664,090	\$937,481	<b>1,601,571</b>
<b>SPCSD</b>	\$1,002,374	\$521,548	<b>1,523,922</b>
	<b>\$30,103,238</b>	<b>25,144,526</b>	<b>55,247,764</b>

BE IT FURTHER RESOLVED that the Council directs staff to notify the User Agencies of the amounts required for fiscal year 2015/16.

IN COUNCIL DULY PASSED this 14th day of April, 2015.

AYES: (7) Mayor Sawyer, Vice Mayor Coursey, Council Members Carlstrom, Combs, Olivares, Schwedhelm, Wysocky

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: \_\_\_\_\_ APPROVED: \_\_\_\_\_  
City Clerk Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney