

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE  
PRELIMINARY FY 2017/18 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 1<sup>st</sup> of each year; and

WHEREAS, the Agreement further requires that the proposed budget and allocation of costs be reviewed by the Regional 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 6, 2017, and was reviewed and recommended by resolution to Council by the Board of Public Utilities at its regular meeting on April 6, 2017; and

WHEREAS, the proposed budget for the Subregional Water Reuse System Operations for Fiscal Year 2017/18 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 2017/18 Subregional Water Reuse System operating, capital, and debt service budget and allocation of costs as follows:

	<b>O&amp;M Contribution</b>	<b>Debt Service</b>	<b>Total</b>	<b>Apply Retained Refund</b>	<b>Total less rate smoothing</b>
<b>Santa Rosa</b>	\$26,571,169	\$17,177,726	<b>\$43,748,895</b>	\$0	<b>\$43,748,895</b>
<b>Rohnert Park</b>	\$6,751,242	\$3,485,166	<b>\$10,236,408</b>	\$624,906	<b>\$9,611,502</b>
<b>Sebastopol</b>	\$1,024,352	\$655,866	<b>\$1,680,218</b>	\$85,538	<b>\$1,594,680</b>
<b>Cotati</b>	\$907,699	\$836,028	<b>\$1,743,727</b>	\$62,078	<b>\$1,681,649</b>
<b>SPCSD</b>	\$1,199,330	\$489,146	<b>\$1,688,476</b>	\$88,369	<b>\$1,600,107</b>
<b>TOTAL</b>	\$36,453,792	\$22,643,932	<b>\$59,097,724</b>	\$860,891	<b>\$58,236,833</b>

and directs staff to notify the User Agencies of the amounts required for fiscal year 2017/18.

IN COUNCIL DULY PASSED this 18<sup>th</sup> day of April, 2017.

AYES:

ABSENT:

ABSTAIN:

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

APPROVED AS TO FORM:

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Interim City Attorney