

# City of Santa Rosa



## Legislation Details

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**File #:** 22-0309      **Version:** 1      **Name:** Wastewater Arrearages Appropriation  
**Type:** CC- Consent - Resolution      **Status:** Agenda Ready  
**File created:** 4/5/2022      **In control:** City Council  
**On agenda:** 4/26/2022      **Final action:** 4/26/2022

**Title:** RESOLUTION - APPROPRIATION OF GRANT FUNDS FOR PAYMENT OF OVERDUE WASTEWATER CHARGES ON CUSTOMER ACCOUNTS

RECOMMENDATION: It is recommended by Santa Rosa Water that the Council, by resolution, authorize the Chief Financial Officer to appropriate \$679,400.67 of American Rescue Plan Act (ARPA) funds to revenue account Utilities Administration Fund - Federal Grants and increase budget by \$679,400.67 in expenditure key H2O - Help to Others to apply payments to customer accounts for overdue wastewater charges.

**Sponsors:** Water

**Indexes:** Not a Project

**Code sections:** 15061(b)(3) - General Rule Exemption, 15378 - Not a Project

**Attachments:** 1. Staff Report, 2. Resolution, 3. Presentation

Date	Ver.	Action By	Action	Result
4/26/2022	1	City Council	to adopt	Pass