

City of Santa Rosa



Legislation Details

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	adopted	Pass