

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE PRELIMINARY FISCAL YEAR 2024/25 REGIONAL WATER REUSE SYSTEM OPERATING AND MAINTENANCE, CAPITAL IMPROVEMENT AND DEBT SERVICE BUDGET AND ALLOCATION OF COSTS

WHEREAS, the Agreement for Use of Santa Rosa Regional Sewerage System (Agreement) among and between the cities of Santa Rosa, Rohnert Park, Sebastopol, and Cotati, and the Sonoma County South Park Sanitation District, each hereinafter referred to as “User Agency” or collectively as “User Agencies,” requires the City of Santa Rosa to annually prepare a Preliminary Budget and Allocation of Costs for the Regional Water Reuse System and notify the User Agencies of these costs by May 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 (SubTAC), 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 Laguna Treatment 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, the proposed Regional Water Reuse System budget recommendation was reviewed and recommended, by motion, by the SubTAC at a special meeting on April 4, 2024 and was reviewed and recommended, by resolution, to Council by the BPU at its regular meeting on April 4, 2024; and

WHEREAS, the preliminary Fiscal Year 2024/25 Regional Water Reuse System Operating and Maintenance, Capital Improvement, and Debt Service Budget and Allocation of Costs has been reviewed by this Council.

NOW THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa approves the Preliminary FY 2024/25 Regional Water Reuse System Operating and Maintenance, Capital Improvement, and Debt Service Budget and Allocation of Costs as follows:

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	2024/25 Budgeted O&M	2024/25 CIP Contribution	2024/25 Debt Service	Total 2024/25
Santa Rosa	\$31,448,830	\$7,783,600	\$16,173,829	\$55,406,259
Rohnert Park	\$7,601,583	\$2,167,000	\$3,528,543	\$13,297,126
Sebastopol	\$1,087,393	\$358,600	\$672,443	\$2,118,436
Cotati	\$1,405,884	\$324,500	\$776,433	\$2,506,817
SPCSD	\$1,265,115	\$366,300	\$521,924	\$2,153,339
	\$42,808,805	\$11,000,000	\$21,673,172	\$75,481,977

and directs staff to notify the User Agencies of the amounts required for fiscal year 2024/25.

IN COUNCIL DULY PASSED this 16th day of April, 2024.

AYES:

NOES:

ABSENT:

ABSTAIN/RECUSE:

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM: _____
City Attorney