



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: September 14, 2010

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Adoption Of Resolution For State Funding For The El Estero Wastewater Treatment Plant

RECOMMENDATION:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Dedicating the Wastewater Fund Net Revenue to Payment of the Clean Water State Revolving Fund (CWSRF) Loans, and Rescinding Resolution No. 10-019.

DISCUSSION:

Two projects scheduled to take place at the El Estero Wastewater Treatment Plant are proposed to be funded by CWSRF loans: the Headworks Screening Replacement Project, and the Fats, Oils and Grease (FOG) Pilot Project.

The CWSRF loan applications require adoption of a resolution of the City Council dedicating a net revenue source for repayment of the CWSRF loan.

On April 20, 2010, Council adopted Resolution No. 10-019, which dedicated the Wastewater Fund as the source of revenue for repayment of the loans. In early August, 2010, the City was notified that the CWSRF loan application process had changed since the original submittal last year. The Resolution dedicating a source of revenue for repayment of the loans must now clearly refer to "net wastewater system revenues", not simply "wastewater system revenues". For this reason, Council Resolution 10-019 must be rescinded and a new Council Resolution must be adopted to meet the new CWSRF requirement.

Staff recommends that Council rescind Resolution No. 10-019 and adopt the resolution attached hereto dedicating the net Wastewater Fund system revenue for repayment of the loans.

PREPARED BY: Christopher Toth, Wastewater System Manager/mh

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office