



June 10, 2026

David Guhin
County Executive
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Via Email To: david.guhin@sonoma-county.org

Landfill Settlement Agreement Funds - City Contingent Liability Funds

Mr. Guhin

At both their April 19 and May 18, 2026, meetings, the Sonoma County City Managers of the Committed Cities discussed the use and distribution of excess City Contingent Liability Funds. Following an engaged discussion, the Committed Cities agreed that creation of an annual combined distribution request would be more effective and efficient than individual requests at various times throughout the fiscal year.

The Committed Cities established the July 1, 2021, balance as the baseline for future disbursements. That date was selected to reflect the balance immediately prior to the first request by the City of Santa Rosa. To ensure the fund's ability to support response to liability issues in connection with the Sonoma County Central Disposal Site and former landfills, the Committed Cities agreed to reserve a minimum of 50% of the July 1, 2021, fund balance through the life of the Agreement. Annual requests will be made prior to May each year to allow funds to be budgeted in fiscal budgets for the upcoming year. Cities reserve the right to be excluded from the annual disbursement request. Disbursed funds will continue to be utilized for activities benefitting solid waste ratepayers pursuant to Section 6 of the *Central Disposal Site and Former Landfills Settlement Agreement between The County of Sonoma and The Committed Cities* dated April 1, 2015.

The following table provides the fund balance on July 1, 2021, the corresponding 50% minimum reserve level, the current fund balance (as of April 20, 2026) and the amount available for distribution in FY 26-27. The final column contains the requested distribution amount from each jurisdiction.



City Contingent Liability Fund

Jurisdiction	Balance:1- July 1, 2021	Minimum Reserve	Balance: April 20, 2026	Available for Distribution	Requested Distribution Amount
Cloverdale	\$202,273	\$101,137	\$441,605	\$340,469	\$340,469
Cotati	\$227,713	\$113,857	\$525,204	\$411,348	\$0
Healdsburg	\$417,668	\$208,834	\$851,532	\$642,698	\$642,698
Rohnert Park	\$979,246	\$489,623	\$1,964,978	\$1,475,355	\$535,000
Santa Rosa	\$4,078,468	\$2,039,234	\$5,938,057	\$3,898,823	\$0
Sebastopol	\$258,387	\$129,194	\$478,225	\$349,032	\$50,000
Sonoma	\$244,209	\$122,105	\$440,648	\$318,544	\$200,000
Windsor	\$578,931	\$289,466	\$646,249	\$356,784	\$0

Please let me know if you have any questions or wish to discuss further. Otherwise, we intend to work with your staff to initiate the requested disbursements after July 1, 2026 and continue with this policy in future fiscal years.

Sincerely,

Jason Nutt
Chair, Sonoma County City Managers