

RESOLUTION NO. 938

RESOLUTION OF THE BOARD OF PUBLIC UTILITIES RECOMMENDING THAT THE SANTA ROSA CITY COUNCIL AUTHORIZE THE TRANSFER OF FUNDS FROM VARIOUS UTILITIES CAPITAL IMPROVEMENT PROJECTS TO THE CUSTOMER INFORMATION SYSTEM (CIS) SELECTION AND IMPLEMENTATION PROJECT, ACCOUNT 8387

WHEREAS, the Utilities Department has embarked on a multi-year process to replace the antiquated utility billing and customer information system with a modern customer information system; and

WHEREAS the Board of Public Utilities has thoroughly reviewed and approved of said project; and

WHEREAS, staff inadvertently decreased the required fiscal year 2008/09 funding appropriation; and

WHEREAS, the funding can be transferred from other Utilities CIP projects without negatively impacting the rate of infrastructure replacement.

NOW, THEREFORE, BE IT RESOLVED that the Board of Public Utilities recommends that the Council of the City of Santa Rosa authorize said transfer.

BE IT FURTHER RESOLVED that the Board of Public Utilities recommends that the Council authorize the Director of Administrative Services to transfer \$800,000 from the following accounts 7002 (\$76,000), 8573 (\$64,000), 7243 (\$115,000), 7975 (\$88,000), 8332 (\$57,000), 7612 (\$18,000), 7623 (\$64,000) and 8386 (\$318,000) to CIS Selection and Implementation Project, 8387.

DULY AND REGULARLY ADOPTED by the City of Santa Rosa Board of Public Utilities this 6th day of November, 2008.

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED: _____
Chairman Richard Dowd

ATTEST: _____
Gina Perez
Recording Secretary

APPROVED AS TO FORM:

City Attorney