

RESOLUTION NO. 869

RESOLUTION OF THE BOARD OF PUBLIC UTILITIES REQUESTING APPROPRIATION OF FUNDS BY COUNCIL

WHEREAS, on August 4, 2005, the Board of Public Utilities reviewed the Headworks Improvements Project, Headworks Piping Repair Project, Power Generation Project, and the West College Wet Weather Facility Pond Improvements; and

WHEREAS, the Council approved the Utilities Department 2006/07 budget, which included the Headworks Improvements Project, the Headworks Piping Repair Project, the Power Generation Project, and the West College Wet Weather Facility Pond Improvements; and

WHEREAS, insufficient appropriated funds are currently in the Headworks Improvements Project, Headworks Piping Repair Project, the Power Generation Project, and the West College Wet Weather Facility Pond Improvements (accounts 8334, 8348, 8506, and 8333, respectively) to execute the proposed design contracts; and

WHEREAS, Utilities Department has sufficient surplus, unspent construction bond and debt service funds which are available for Subregional and Local Construction project use.

NOW, THEREFORE, BE IT RESOLVED that the Board of Public Utilities recommends that the Council appropriate \$1.5 million in surplus unspent construction bond and debt service funds to the following accounts:

- a. \$0.5 million – Headworks Improvements Project (8334)
- b. \$0.2 million – Headworks Piping Repair Project (8348)
- c. \$0.5 million – Power Generation Project (8506)
- d. \$0.3 million – West College Wet Weather Facility Pond Improvements (8333)

DULY AND REGULARLY ADOPTED by the City of Santa Rosa Board of Public Utilities this 21st day of September, 2006.

AYES: (7) Dowd, Lowe, Bolten, Dean, Downey, Galvin and Lindsay

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)