

RESOLUTION NO. 784

RESOLUTION OF THE BOARD OF PUBLIC UTILITIES OF THE CITY OF SANTA ROSA RECOMMENDING THAT THE COUNCIL OF THE CITY OF SANTA ROSA INCREASE THE APPROPRIATION, FOR THE GEYSERS RECHARGE PROJECT

WHEREAS, the Geysers Recharge Project was previously chosen for implementation to meet the subregional systems long term waste water needs; and

WHEREAS, the appropriation for the project has been adjusted at various times as the project progressed; and

WHEREAS, the appropriation for the project was last adjusted in November 2003 to a total amount of \$189.2 million; and

WHEREAS, an additional appropriation of \$5,000,000.00 is recommended to facilitate effective contract closeouts associated with completion, settlement, and potential litigation; and

WHEREAS, funds are available in the reserves of the 1998A and 2002A Wastewater Revenue Bond Issues.

NOW, THEREFORE, BE IT RESOLVED that the Board of Public Utilities recommends that the Council of the City of Santa Rosa increase the appropriation, for the Geysers Recharge Project, by \$5,000,000.00 to bring a total of \$194.2 million, the source of funds to be:

\$3.5 million from the reserves of the 1998A Wastewater Revenue Bond Issue; and
\$1.5 million from the reserves of the 2002A Wastewater Revenue Bond Issue

DULY AND REGULARLY ADOPTED by the City of Santa Rosa Board of Public Utilities this 5th day of February, 2004.