

RESOLUTION NO. 1158

RESOLUTION OF THE BOARD OF PUBLIC UTILITIES RECOMMENDING THAT THE SANTA ROSA CITY COUNCIL APPROVE THE PRELIMINARY FISCAL YEAR 2018/19 SUBREGIONAL SYSTEM OPERATING, CAPITAL AND DEBT SERVICE BUDGET AND THE PROPOSED OPERATIONS AND DEBT SERVICE ALLOCATION OF COSTS

WHEREAS, the proposed budget for the Subregional System Operations for Fiscal Year 2018/19 has been reviewed by this Board; and

WHEREAS, the same proposed budget was reviewed and approved by the Subregional Technical Advisory Committee; and

WHEREAS, this Board is satisfied that every effort was made to minimize expenditures and is satisfied that all requests are necessary and cost-effective.

NOW THEREFORE, BE IT RESOLVED that the Board of Public Utilities recommends that the City Council approve the preliminary FY 2018/19 Subregional System Operations and Debt Service budget.

BE IT FURTHER RESOLVED that the Board of Public Utilities recommends any FEMA money reimbursed for the Santa Rosa Water projects be directed to replenish the CIP and reserve funds within the Water enterprise funds.

DULY AND REGULARLY ADOPTED by the City of Santa Rosa Board of Public Utilities this 19<sup>th</sup> day of April, 2018.

AYES: (5) Galvin, Badenfort, Dowd, Grabill, and Watts

NOES: (0)

ABSENT: (1) Arnone

ABSTAIN: (0)

APPROVED:

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Daniel J. Galvin, III, Chairman

ATTEST:

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Gina Perez  
Recording Secretary

APPROVED AS TO FORM:

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City Attorney