

RESOLUTION NO. 2012-02

RESOLUTION OF THE UKIAH VALLEY SANITATION DISTRICT BOARD OF DIRECTORS APPROVING THE SEWER SYSTEM BUDGET FOR FISCAL YEAR 2012-2013 WITH EXCEPTIONS AND INCLUSIONS

WHEREAS, the proposed budget for the sewer system for FY 2012 - 2013, entitled Wastewater Enterprise, Public Works/Wastewater Utility Division, attached hereto as Attachment "A" and by reference incorporated herein, has been approved by the City of Ukiah City Council; and

WHEREAS, the Ukiah Valley Sanitation District Board of Directors (District Board) met again on August 16, 2012 for the purpose of reviewing and possibly adopting the FY 2012 - 2013 Sewer System Budget as adopted by the City Council; and

WHEREAS, the District Board does not agree with certain items that were in the proposed budget prepared by the City of Ukiah and desires that other items be in the budget that were not agreed to by the City Council; and

WHEREAS, the following items in the FY 2012 - 2013 City adopted sewer system budget are not accepted or agreed to by the District:

1. Purchase of Mobile Office - Corporation Yard - 612.3510.332.000 - \$25,000
2. General Government Allocation - 612.3505.280.000 - \$203,684

WHEREAS, the District Board wants to include District Administrative Expenses as part of a system-wide expense with both parties sharing those costs according to methods established in the Participation Agreement and the City does not accept or agree to this budget item; and

WHEREAS, according to the Participation Agreement that governs the relationship between the District and the City, these items are therefore submitted to the arbitration process defined in that Agreement and are added to the Arbitration List'; and

WHEREAS, the City of Ukiah Director of Public Works Department agreed with District staff over several meetings to recommend several "budget amendments" to change specific line items in the City adopted budget as shown in Exhibit "A"; and

WHEREAS, those budget amendments entitled "Budget Transfer Request" are described in Attachment "B" attached hereto and by reference incorporated herein; and

WHEREAS, if for any reason the City Council does not accept any of these amendments or alters them in any way that item will be added to Arbitration List; and

NOW THEREFORE the Ukiah Valley Sanitation District Board of Directors, having reviewed the budget as provided in Attachment "A", the District and City exceptions indicated above and the amendments provided in Attachment "B" **DOES HEREBY ADOPT THE FY 2012 - 2013 Budget** with the indicated exceptions and amendments and does include for Arbitration the described items for this fiscal year.

The foregoing Resolution was introduced by Chair Ronco followed by a motion to adopt the Resolution from Director Pallesen and seconded by Director McNerlin; motion carried this 16th day of August, 2012, by the following roll call vote:

AYES: Directors Pallesen, McNerlin, Marshall, Page and Chair Ronco
NOES: None
ABSTAIN: None
ABSENT: None

WHEREUPON, the Chair declared said Resolution **ADOPTED and SO ORDERED**.

James Ronco, Chair
Ukiah Valley Sanitation District

Attest:

Frank McMichael, District Manager/Clerk