
Date: July 11, 2023

Item Number: _____
Resolution Number: _____

4/5 Vote Required

Resolution Of The Board Of Directors of the Sonoma County Water Agency Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2023-2024 for the Sonoma Valley County Sanitation District Operations Fund in the amount of \$100,809 for Treatment Plant Backup Chemical Evaluation and Hydraulics Investigation

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2023-2024 budget on June 16, 2023; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2023-2024 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2023-2024 Adopted Budget for the the Sonoma Valley County Sanitation District Operations Fund in the amount of \$100,809 for Treatment Plant Backup Chemical Evaluation and Hydraulics Investigation; and

Whereas, a resolution from the Sonoma Water’s governing board authorizing such budget adjustment is required.

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator are hereby authorized and directed to complete the budgetary and accounting transfers and adjustments to the Sonoma Water Fiscal Year 2023-2024 budget as follows:

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Fiscal Year 2023-2024 Expenditures		Amount
43301-33080100	Sonoma Valley County Sanitation District Operations Fund	
51803	Other Contract Services	\$100,809
Total Expenditures		\$100,809
Fiscal Year 2023-2024 Funding Sources		
43301-33080100	Sonoma Valley County Sanitation District Operations Fund	
	Fund Balance	\$100,809
Total Funding Sources		\$100,809

Directors:

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.