
Date: May 21, 2024

Item Number: _____
Resolution Number: _____



2/3 Vote Required

Resolution Of The Board of Directors of the Sonoma Valley County Sanitation District Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2023-2024 for the Sonoma Valley County Sanitation District Construction Fund in the amount of \$1,292,213 for the Sewer Trunk Main Replacement Phase 5A (Happy Lane to Johnson Avenue) Contract Award.

Whereas, the Board of Directors of the Sonoma Valley County Sanitation District (District) adopted the District Fiscal Year 2023-2024 budget on June 17, 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, District desires to adjust the Fiscal Year 2023-2024 Adopted Budget for the Sonoma Valley County Sanitation District Construction Fund in the amount of \$1,292,213 for the Sewer Trunk Main Replacement Phase 5A (Happy Lane to Johnson Avenue) Contract Award.; and

Whereas, a resolution from the District'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 District Fiscal Year 2023-2024 budget as follows:

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Fiscal Year 2023-2024 Expenditures		Amount
43302-33080200	Sonoma Valley County Sanitation District Construction Fund	
19832	CIP - Infrastructure	\$1,292,213
Total Expenditures		\$1,292,213
Fiscal Year 2023-2024 Funding Sources		
43302-33080200	Sonoma Valley County Sanitation District Construction Fund	
	Fund Balance	\$1,292,213
Total Funding Sources		\$1,292,213

Directors:

Gorin:

Rabbitt:

Gurney:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.