

Date: November 28, 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 Sea Ranch Sanitation Zone Operations Fund in the amount of \$60,000 for Supplemental Agreement for Wastewater Treatment between Sonoma Water and Gualala Community Services District**

**Whereas,** the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water 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,** Sonoma Water desires to adjust the Fiscal Year 2023-2024 Adopted Budget for the Sea Ranch Sanitation Zone Operations Fund in the amount of \$60,000 for Supplemental Agreement for Wastewater Treatment between Sonoma Water and Gualala Community Services District; 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
44405-33130100	Sea Ranch Sanitation Zone Operations Fund	
51803	Other Contract Services	\$60,000
Total Expenditures		\$60,000
Fiscal Year 2023-2024 Funding Sources		
44405-33130100	Sea Ranch Sanitation Zone Operations Fund	
	Fund Balance	\$60,000
Total Funding Sources		\$60,000

**Directors:**

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**