
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 \$4,358,200 for the Treatment Plant Influent/Effluent Pumping and Piping Upgrade Project - Contract Award.

Whereas, the Board of Directors of the Sonoma Valley County Sanitation District (District) adopted the District's 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 \$4,358,200 for the Treatment Plant Influent/Effluent Pumping and Piping Upgrade Project - 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's 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	\$4,358,200
Total Expenditures		\$4,358,200
Fiscal Year 2023-2024 Funding Sources		
43302-33080200	Sonoma Valley County Sanitation District Construction Fund	
	Fund Balance	\$4,358,200
Total Funding Sources		\$4,358,200

Directors:

Gorin:

Rabbitt:

Gurney:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.