

Date: January 31, 2023

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 2022-2023 for the Sonoma Valley County Sanitation Construction Fund in the amount of \$3,235,000 for the Sonoma Valley County Sanitation District Treatment Plant Seismic Retrofit Of Secondary Clarifiers - Contract Award (First District)

Whereas, the Board of Directors of the Sonoma Valley County Sanitation District adopted the Sonoma Water Fiscal Year 2022-2023 budget on June 17, 2022; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2022-2023 Adopted Budget; and

Whereas, Sonoma Valley County Sanitation District desires to adjust the Fiscal Year 2022-2023 Adopted Budget for the Sonoma Valley County Sanitation Construction Fund in the amount of \$3,235,000 for the Sonoma Valley County Sanitation District Treatment Plant Seismic Retrofit Of Secondary Clarifiers - Contract Award; 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 2022-2023 budget as follows:

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Fiscal Year 2022-2023 Expenditures		Amount
43302-33080200	SVCSD Construction Fund	
19832	Acq-CIP-Infrastructure	\$3,235,000
Total Expenditures		\$3,235,000
Fiscal Year 2022-2023 Funding Sources		
43302-33080200	SVCSD Construction Fund	
	Fund Balance	\$3,235,000
Total Funding Sources		\$3,235,000

Directors:

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.