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Date: May 16, 2023

Item Number: \_\_\_\_\_

Resolution Number: \_\_\_\_\_

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4/5 Vote Required

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**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 District Operations Fund and Construction Fund Each in the Amount of \$250,000 for the Sonoma Valley Springs Area Wastewater Lateral and Mainline Replacements Water Security Fund Project (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 District Operations Fund and Construction Fund each in the amount of \$250,000 for the Sonoma Valley Springs Area Wastewater Project with offsetting revenue from the Sonoma County Water Security Fund; 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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| <b>Fiscal Year 2022-2023 Expenditures</b>    |                         | <b>Amount</b>      |
|--|-------------------------|--------------------|
| 43301-33080100                               | SVCSD Operations Fund   |                    |
| 51803  | Other Contract Services | \$250,000          |
| 43302-33080200                               | SVCSD Construction Fund |                    |
| 19832  | Acq-CIP-Infrastructure  | \$250,000          |
| 10154-16022601                               | Water Security Fund     |                    |
| 53501  | Contributions           | \$500,000          |
| <b>Total Expenditures</b>                    |                         | <b>\$1,000,000</b> |
| <b>Fiscal Year 2022-2023 Funding Sources</b> |                         |                    |
| 43301-33080100                               | SVCSD Operations Fund   |                    |
| 42601  | County of Sonoma        | \$250,000          |
| 43302-33080200                               | SVCSD Operations Fund   |                    |
| 42601  | County of Sonoma        | \$250,000          |
| 10154-16022601                               | Water Security Fund     |                    |
|  | Fund Balance            | \$500,000          |
| <b>Total Funding Sources</b>                 |                         | <b>\$1,000,000</b> |

**Directors:**

Gorin:

Lowe:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**