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Date: November 19, 2019

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

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

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☒ 2/3 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 2019-2020 for the Sonoma Valley County Sanitation District Operations Fund in the Amount of \$447,274 and the Construction Fund in the amount of \$2,000,000 for the SVCSD Treatment Plant Electrical Resiliency Project (District 1)**

**Whereas,** the Board of Directors of the Sonoma Valley County Sanitation District (District) adopted the Fiscal Year 2019-2020 budget on June 14, 2019; and

**Whereas,** Sections 29088 through 29092 of the Government Code, State of California allow for adjustments to the Fiscal Year 2019-2020 Adopted Budget; and

**Whereas,** District desires to adjust the Fiscal Year 2019-2020 Adopted Budget to move appropriations of \$1,100,000 from the Operations Fund to the Construction Fund, roll forward Fiscal Year 2018-2019 unused appropriations of \$447,274 in the Operations Fund to the Construction Fund, and increase appropriations in the Construction Fund from Fund Balance in the amount of \$452,726 for the District's Treatment Plant Electrical Resiliency Project; 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 2019-2020 budget as follows:

Fiscal Year 2019-2020 Funding Uses		Amount
43301-33080100	SVCSD Operation Fund	
51076	Maint Fac Ops	(1,100,000)
57011	Transfers Out – within a Fund	1,547,274
43302-33080200	SVCSD Construction Fund	
19832	CIP – Infrastructure	1,100,000
19832	CIP – Infrastructure	447,274

19832	CIP – Infrastructure	452,726
<b>Total Funding Uses</b>		2,447,274
<b>Fiscal Year 2019-2020 Funding Sources</b>		
43301-33080100	SVCSD Operation Fund	
	Fund Balance	447,274
43302-33080200	SVCSD Construction Fund	
47101	Transfer In – within a Fund	1,547,274
	Fund Balance	452,726
<b>Total Funding Sources</b>		2,447,274

**Directors:**

Gorin:

Rabbit:

Harrington:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**