
Date: February 27, 2024

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 Russian River Projects Fund in the amount of \$219,500 for the Quagga and Zebra Mussel Inspection Program at Lake Sonoma and for the Sonoma County Water Agency General Fund in the amount of \$61,471 for the addition of 1.0 FTE WA Program Specialist

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 Russian River Projects Fund in the amount of \$219,500 for the Quagga and Zebra Mussel Inspection Program at Lake Sonoma, and for the Sonoma County Water Agency General Fund in the amount of \$61,471 for the addition of 1.0 FTE WA Program Specialist; 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:

Resolution #

Date:

Page 2

Fiscal Year 2023-2024 Expenditures		Amount
44105-33030300	Russian River Projects Fund	
51803	Other Contract Services	\$219,500
14015-33010100	Sonoma Water General Fund	
50604	Proposed Budget Adjustments	\$61,471
Total Expenditures		\$280,971
Fiscal Year 2023-2024 Funding Sources		
44105-33030300	Russian River Projects Fund	
42358	State Other Funding	\$140,480
	Fund Balance	\$79,020
14015-33010100	Sonoma Water General Fund	
	Fund Balance	\$61,471
Total Funding Sources		\$280,971

Directors:

Gorin:

Coursey:

Gore

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.