
Date: May 18, 2021

Item Number: _____
Resolution Number: _____

4/5 Vote Required

Concurrent Resolution Of The Sonoma County Board of Supervisors and the Board Of Directors of the Sonoma County Water Agency Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2020-2021 for the County's Contingency Fund and the Sonoma County Water Agency Water Transmission Common Facilities Fund each in the Amount of \$400,000 for a Proposed Production Well Activation Project

Whereas, the Board of Supervisors adopted the County of Sonoma Fiscal Year 2020-2021 budget on September 11, 2020; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2020-2021 Adopted Budget; and

Whereas, the County of Sonoma desires to adjust the Fiscal Year 2020-2021 Adopted Budget for the County of Sonoma's Contingency Fund in the Amount of \$400,000 for a proposed Sonoma County Water Agency (Sonoma Water) Water Production Well Activation Project; and

Whereas, a resolution from the County of Sonoma and 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 County of Sonoma and Sonoma Water Fiscal Year 2020-2021 budgets as follows:

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Fiscal Year 2020-2021 Uses		Amount
44260-33043200	SCWA: Common Facilities	
19832	Acq-CIP-Infrastructure	\$400,000
10005-16021300	Non-Departmental: Other Financing Sources	
55011	Appropriations for Contingencies	(\$400,000)
10005-16021200	Other Financing Sources and Uses	
53501	Contributions	\$400,000
Total Uses		\$400,000
Fiscal Year 2020-2021 Funding Sources		
44260-33043200	SCWA: Common Facilities	
46040	Miscellaneous Revenues	\$400,000
Total Funding Sources		\$400,000

Directors of Sonoma Water:

Gorin: Rabbitt: Coursey: Gore: Hopkins:

Ayes: Noes: Absent: Abstain:

So Ordered.

Supervisors of County of Sonoma:

Gorin: Rabbitt: Coursey: Gore: Hopkins:

Ayes: Noes: Absent: Abstain:

So Ordered.