

Date: November 4, 2025

Item Number: _____
Resolution Number: _____



4/5 Vote Required

Resolution Of The Board Of Directors of the Sonoma County Water Agency Authorizing Adjustment to the Board Adopted Budget for Fiscal Year 2025/2026 for the Sonoma County Water Agency General Fund in the amount of \$77,400 for the AT&T Migration of Phone System to Microsoft Teams Voice Cloud Project. (4/5th Vote Required)

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2025-2026 budget on June 10, 2025; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2025-2026 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2025-2026 Adopted Budget for the Sonoma County Water Agency General Fund in the amount of \$77,400 for the AT&T Migration of Phone System to Microsoft Teams Voice Cloud Project, and

Whereas, a resolution from 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 2025-2026 budget as follows:

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Fiscal Year 2025-2026 Expenditures		Amount
14015-33010100	Sonoma Water General Fund	
54507	WIP-Intangibles	77,400
Total Revenues		\$77,400
Fiscal Year 2025-2026 Funding Sources		
14015-33010100	Sonoma Water General Fund	
	Fund Balance	77,400
Total Funding Sources		\$77,400

Directors:

Hermosillo: Rabbitt: Coursey: Gore: Hopkins:

Ayes: Noes: Absent: Abstain:

So Ordered.