
Date: July 11, 2023

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 Watershed Planning and Restoration Fund in the amount of \$307,243 for Engineering and Design Agreement for Phase VI of Dry Creek Habitat Enhancement Project

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2023-2024 budget on June 16, 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 Watershed Planning and Restoration Fund in the amount of \$307,243 for Engineering and Design Agreement for Phase VI of Dry Creek Habitat Enhancement Project; 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:

Fiscal Year 2023-2024 Expenditures		Amount
44215-33041100	Watershed Planning and Restoration Fund	
51803	Other Contract Services	\$307,243
Total Expenditures		\$307,243
Fiscal Year 2023-2024 Funding Sources		
44215-33041100	Watershed Planning and Restoration Fund	
	Fund Balance	\$307,243
Total Funding Sources		\$307,243

Directors:

Gorin: Rabbitt: Gore: Hopkins: Coursey:

Ayes: Noes: Absent: Abstain:

So Ordered.