
Date: January 25, 2022

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 2021-2022 for the Water Transmission Common Facilities Fund in the amount of \$1,500,000 for the Emergency Work on Santa Rosa Plain Water Supply Resiliency Project in Response to Drought Conditions

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2021-2022 budget on June 18, 2021; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2021-2022 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2021-2022 Adopted Budget for the Water Transmission Common Facilities Fund in the amount of \$1,500,000 for the Emergency Work on Santa Rosa Plain Water Supply Resiliency Project in Response to Drought Conditions; 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 2021-2022 budget as follows:

Resolution #

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| Fiscal Year 2021-2022 Expenditures | | Amount |
|--|--------------------------------------|--------------------|
| 44260-33043200 | Water Transmission Common Facilities | |
| 19832 | Acq-CIP-Infrastructure | \$1,500,000 |
| Total Expenditures | | \$1,500,000 |
| Fiscal Year 2021-2022 Funding Sources | | |
| 44260-33043200 | Water Transmission Common Facilities | |
| 46022 | Capital Grants - State | \$1,500,000 |
| Total Funding Sources | | \$1,500,000 |

Directors:

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.