
Date: August 30, 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 2022-2023 for the Water Transmission O&M Fund in the amount of \$611,400 for Long-Term Water Transmission Storage Tank Maintenance Services

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2022-2023 budget on June 17, 2022; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2022-2023 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2022-2023 Adopted Budget for the Water Transmission O&M Fund in the amount of \$611,400 for Long-Term Water Transmission Storage Tank Maintenance; 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 2022-2023 budget as follows:

Resolution #

Date:

Page 2

Fiscal Year 2022-2023 Expenditures		Amount
44205-33040100	Water Transmission O&M Fund	
51803	Other Contract Services	\$611,400
Total Expenditures		\$611,400
Fiscal Year 2021-2022 Funding Sources		
44205-33040100	Water Transmission O&M Fund	
	Fund Balance	\$611,400
Total Funding Sources		\$611,400

Directors:

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.