

---

Date: June 6, 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 2022-2023  
for the Sonoma Water General Fund and the Russian River Projects Fund each in  
the amount of \$88,600 for Engineering Support for Forecast Informed Reservoir  
Operations Phase II**

**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 Sonoma Water General Fund and the Russian River Projects Fund each in the amount of \$88,600 for Engineering Support for Forecast Informed Reservoir Operations Phase II; 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

<b>Fiscal Year 2022-2023 Expenditures</b>		<b>Amount</b>
14015-33010100	Sonoma Water General Fund	
58010	Reimbursements	\$88,600
44105-33030300	Russian River Projects Fund	
51917	District Operations	\$88,600
<b>Total Expenditures</b>		<b>\$177,200</b>
<b>Fiscal Year 2022-2023 Funding Sources</b>		
14015-33010100	Sonoma Water General Fund	
45301	Charges for Services	\$50,000
	Fund Balance	\$38,600
44105-33030300	Russian River Projects Fund	
45301	Charges for Services	\$50,000
	Fund Balance	\$38,600
<b>Total Funding Sources</b>		<b>\$177,200</b>

**Directors:**

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**