
Date: October 13, 2020

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 2020-2021 for the Water Transmission Fund in the Amount of \$150,000 for the Implementation of Regional Water Supply Resiliency Workplan

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2020-2021 budget on September 11, 2020; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2020-2021 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2020-2021 Adopted Budget for the Water Transmission Fund in the amount of \$150,000 for the Implementation of Regional Water Supply Resiliency Workplan; 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 2020-2021 budget as follows:

Resolution #

Date:

Page 2

Fiscal Year 2020-2021 Expenditures		Amount
44205-33040100	Water Transmission	
51803	Other Contract Services	150,000
Total Expenditures		150,000
Fiscal Year 2020-2021 Funding Sources		
44205-33040100	Water Transmission	
	Fund Balance	150,000
Total Funding Sources		150,000

Directors:

Rabbitt:

Zane:

Gore:

Hopkins:

Gorin:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.