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Date: December 7, 2021

Item Number: \_\_\_\_\_  
Resolution Number: \_\_\_\_\_



4/5 Vote Required

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**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 Sonoma Water General Fund and Facilities Fund in the amount of  
\$1,178,382 for As-Needed Supervisory Control and Data Acquisition System  
Support and Related Services**

**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 Sonoma Water General Fund and Facilities Fund in the amount of \$1,178,382 for As-Needed Supervisory Control and Data Acquisition System Support and Related Services; 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 #

Date:

Page 2

<b>Fiscal Year 2021-2022 Expenditures</b>		<b>Amount</b>
14015-33010100	Sonoma Water General Fund	
52143	Computer Software/Licensing	(159,382)
54503	Work in Progress - Eqt	(394,000)
54507	Work in Progress - Intang	(625,000)
57015	Transfers Out - All Others	1,178,382
54010-33050200	Facilities Fund	
51803	Other Contract Services	1,178,382
<b>Total Expenditures</b>		<b>\$1,178,382</b>
<b>Fiscal Year 2021-2022 Funding Sources</b>		
54010-33050200	Facilities Fund	
47103	Transfers In - All Others	1,178,382
<b>Total Funding Sources</b>		<b>\$1,178,382</b>

**Directors:**

Gorin:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**