
Date: January 4, 2022

Item Number: _____

Resolution Number: _____



4/5 Vote Required

Concurrent Resolution Of The Board Of Directors of the Sonoma County Water Agency And The Russian River County Sanitation District Authorizing Adjustments To The Board Adopted Budgets For Fiscal Year 2021-2022 for the Sonoma County Water Agency General Fund And The Russian River County Sanitation District Operations Fund Each In The Amount Of \$750,000 For An Emergency Need To Perform Work To Stabilized Dangerous Conditions Resulting From Pipeline Corrosion At The Russian River County Sanitation District's Guerneville Lift Station And Force Main On Orchard Avenue In Guerneville (4/5th Vote Required)

Whereas, the Board of Directors of the of the Sonoma County Water Agency (Sonoma Water) and the Board of Directors of the Russian River County Sanitation District (District) adopted the Sonoma Water and District Fiscal Year 2021-2022 budgets 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 and the District desire to adjust the Fiscal Year 2021-2022 Adopted Budgets for the Sonoma Water General Fund and the District Operations Fund each in the amount of \$750,000 for an Emergency Need to Perform Work to Stabilized Dangerous Conditions resulting from Pipeline Corrosion at the Russian River County Sanitation District's Guerneville Lift Station and force main on Orchard Avenue; and

Whereas, a resolution from Sonoma Water's and District's governing boards authorizing such budget adjustments 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 and District Fiscal Year 2021-2022 budgets as follows:

Resolution #

Date:

Page 2

Fiscal Year 2021-2022 Expenditures		Amount
14015-33010100	Sonoma Water General Fund	
53502	Community Grants	\$750,000
43201-33070100	Russian River County Sanitation District Operations Fund	
51803	Other Contract Services	\$750,000
Total Expenditures		\$1,500,000
Fiscal Year 2021-2022 Funding Sources		
14015-33010100	Sonoma Water General Fund	
	Fund Balance	\$750,000
43201-33070100	Russian River County Sanitation District Operations Fund	
42610	Other Government Agencies	750,000
Total Funding Sources		\$1,500,000

Directors – Sonoma Water:

Gorin: Rabbitt: Gore: Hopkins: Coursey:

Ayes: Noes: Absent: Abstain:

So Ordered.

Directors – District:

Gorin: Rabbitt: Gore: Hopkins: Coursey:

Ayes: Noes: Absent: Abstain:

So Ordered.