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Date: September 13, 2022

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

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

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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 2022-2023 for the Russian River Sanitation District Construction Fund in the amount of \$1,500,000 for Receive report on Emergency Need to Perform Work to Stabilize Dangerous Conditions Resulting from Pipeline Corrosion at the Russian River County Sanitation District's Guerneville Lift Station and Force Main on Orchard Avenue, Guerneville**

**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 Russian River Sanitation District Construction Fund in the amount of \$1,500,000 for Receive report on Emergency Need to Perform Work to Stabilize Dangerous Conditions Resulting from Pipeline Corrosion at the Russian River County Sanitation District's Guerneville Lift Station and Force Main on Orchard Avenue, Guerneville; 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:

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<b>Fiscal Year 2022-2023 Expenditures</b>		<b>Amount</b>
43202-33070200	RRCSD Construction Fund	
19832	Acq-CIP-Infrastructure	\$1,500,000
<b>Total Expenditures</b>		<b>\$1,500,000</b>
<b>Fiscal Year 2022-2023 Funding Sources</b>		
43202-33070200	RRCSD Construction Fund	
	Fund Balance	\$1,500,000
<b>Total Funding Sources</b>		<b>\$1,500,000</b>

**Directors:**

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**