
Date: October 4, 2022

Item Number: _____

Resolution Number: _____



4/5 Vote Required

Resolution Of The Board Of Directors of the Russian River County Sanitation District Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2022-2023 for the Russian River County Sanitation Construction Fund in the amount of \$620,000 for Engineering Services for Headworks, Lift Stations, and Force Main Project

Whereas, the Board of Directors of the Russian River County Sanitation District 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, Russian River County Sanitation District desires to adjust the Fiscal Year 2022-2023 Adopted Budget for the Russian River County Sanitation Construction Fund in the amount of \$620,000 for Engineering Services for Headworks, Lift Stations, and Force Main Project; 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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Fiscal Year 2022-2023 Expenditures		Amount
43202-33070200	RRCSD Construction Fund	
19832	Acq-CIP-Infrastructure	\$620,000
Total Expenditures		\$620,000
Fiscal Year 2022-2023 Funding Sources		
43202-33070200	RRCSD Construction Fund	
	Fund Balance	\$620,000
Total Funding Sources		\$620,000

Directors:

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.