
Date: November 8, 2022

Item Number: _____

Resolution Number: _____

☒ 4/5 Vote Required

Resolution Of The Board Of Directors of the Sonoma County Water Agency and the Sonoma County Board of Supervisors Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2022-2023 for the Sonoma Water General Fund and the Water Security Fund in the amount of \$653,573 for Sonoma Water Allocation Change Requests to: Add One Full Time Equivalent Water Agency Deputy Chief Engineer and One Full Time Equivalent Department Program Manager to the Engineering and Natural Resources Division, Add One Full Time Equivalent Administrative Services Officer I to the Budgets/Accounting/Finance Section of the Administrative Services Division, and Add One Time Limited Water Agency Resource Programs Technician II to the Environmental Resources Division

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) and Sonoma County Board of Supervisors adopted the Sonoma Water and County of Sonoma's 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, The Board Of Directors of Sonoma Water and the Sonoma County Board of Supervisors desire to make adjustments to the Board Adopted Budget for Fiscal Year 2022-2023 for the Sonoma Water General Fund and the Water Security Fund in the amount of \$653,573 for Sonoma Water Allocation Change Requests; and

Whereas, \$110,645 of the funding will come from the Water Security Fund approved by the Board of Supervisors during the FY2022-23 Budget Hearings; and

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 Fiscal Year 2022-2023 budget as follows:

Fiscal Year 2022-2023 Expenditures		Amount
14015-33010100	Sonoma Water General Fund	
50604	Proposed Budget Adjustments	\$542,928
10154-16022601	Water Security Fund	
53501	Contributions	\$110,645
Total Expenditures		\$653,573
Fiscal Year 2022-2023 Funding Sources		
14015-33010100	Sonoma Water General Fund	
42601	County of Sonoma	\$110,645
	Fund Balance	\$432,283
10154-16022601	Water Security Fund	
	Fund Balance	\$110,645
Total Funding Sources		\$653,573

Directors:

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.