
Date: May 16, 2023

Item Number: _____

Resolution Number: _____



4/5 Vote Required

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 Projects Fund in the Amount of \$1,450,000, for Flood Control Zones 1A and 2A Each in the Amount of \$90,000, and for Flood Control Zone 3A in the Amount of \$290,000 for Water Security Fund Projects (Countywide)

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 Projects Fund in the amount of \$1,450,000 for the Russian River Water Forum and Alexander Valley Feasibility Study; for Flood Control Zones 1A and 2A each in the amount of \$90,000, and for Flood Control Zone 3A in the amount of \$290,000 for Flood Risk Assessment and Creek Maintenance and Schellville Flooding Study with offsetting revenue from the Sonoma County Water Security Fund; 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
14105-33020100	Zone 1A Laguna Mark West	
51803	Other Contract Services	\$90,000
14110-33020200	Zone 2A Petaluma	
51803	Other Contract Services	\$90,000
14115-33020300	Zone 3A Valley of the Moon	
51803	Other Contract Services	\$290,000
44104-33030300	Russian River Projects	
51803	Other Contract Services	\$1,450,000
10154-16022601	Water Security Fund	
53501	Contributions	\$1,920,000
Total Expenditures		\$3,840,000
Fiscal Year 2022-2023 Funding Sources		
14105-33020100	Zone 1A Laguna Mark West	
42601	County of Sonoma	\$90,000
14110-33020200	Zone 2A Petaluma	
42601	County of Sonoma	\$90,000
14115-33020300	Zone 3A Valley of the Moon	
42601	County of Sonoma	\$290,000
44104-33030300	Russian River Projects	
42601	County of Sonoma	\$1,450,000
10154-16022601	Water Security Fund	
	Fund Balance	\$1,920,000
Total Funding Sources		\$3,840,000

Directors:

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.