
Date: February 25, 2020

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 2019-2020 for the Sonoma County Water Agency General Fund in the Amount of \$303,000, the Russian River Projects Fund in the amount of \$1,223,000, and the Warm Springs Dam Fund and Water Transmission Fund in the amount of \$60,000 each for the Quagga and Zebra Mussel Inspection Program - Lake Mendocino and Lake Sonoma

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2019-2020 budget on June 14, 2019; and

Whereas, Sections 29088 through 29092 of the Government Code, State of California allow for adjustments to the Fiscal Year 2019-2020 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2019-2020 Adopted Budget for the General Fund in the amount of \$303,000, the Russian River Projects Fund in the amount of \$1,223,000, and the Warm Springs Dam Fund and Water Transmission Fund in the amount of \$60,000 each for the Quagga and Zebra Mussel Inspection Program - Lake Mendocino and Lake Sonoma; 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 2019-2020 budget as follows:

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Fiscal Year 2019-2020 Expenditures		Amount
14015-33010100	General Fund	
57012	Transfers Out btwn Govtl Funds	303,000
44105-33030300	Russian River Projects	
51803	Other Contract Services	1,215,000
51917	District Operations	8,000
14135-33030100	Warm Springs Dam	
51803	Other Contract Services	(60,000)
57012	Transfers Out btwn Govtl Funds	60,000
44205-33040100	Water Transmission Fund	
51803	Other Contract Services	(60,000)
57012	Transfers Out btwn Govtl Funds	60,000
Total Expenditures		1,526,000
Fiscal Year 2019-2020 Funding Sources		
14015-33010100	General Fund	
	Fund Balance	303,000
44105-33030300	Russian River Projects	
47102	Transfer In btwn Govtl Funds	303,000
47102	Transfer In btwn Govtl Funds	120,000
42358	State Other Funding	800,000
Total Funding Sources		1,526,000

Directors:

Rabbitt:

Zane:

Gore:

Hopkins:

Gorin:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.