
Date: August 4, 2020

Item Number: _____

Resolution Number: _____



4/5 Vote Required

Resolution Of The Board Of Directors of the Sonoma County Water Agency and the Board of Directors of the Sonoma Valley County Sanitation District Authorizing Adjustments to the Board Recommended Budget for Fiscal Year 2020-2021 for the Facilities Fund in the Amount of \$40,350, the Water Transmission Fund in the Amount of \$2,895, the Russian River County Sanitation District in the amount of \$3,860, and the Sonoma Valley County Sanitation District in the Amount of \$2,895, for a total of \$50,000, for Janitorial Services

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) and the Board of Directors of the Sonoma Valley County Sanitation District (District) recommended the Sonoma Water Fiscal Year 2020-2021 budget on June 10, 2020 for the purposes of having authority to spend until the Budget is adopted in September; and

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

Whereas, Sonoma Water and the District desire to adjust the Fiscal Year 2020-2021 Recommended Budget for the Facilities Fund in the amount of \$40,350, the Water Transmission Fund in the amount of \$2,895, the Russian River County Sanitation Fund in the amount of \$3,860, and the Sonoma Valley County Sanitation District Fund in the amount of \$2,895 for Janitorial Services; and

Whereas, a resolution from the Sonoma Water's and the District'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 and District Fiscal Year 2020-2021 recommended budget as follows:

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Fiscal Year 2020-2021 Expenditures		Amount
54010-33050200	Facilities Fund	
51032	Janitorial Services	40,350
44205-33040100	Water Transmission Operations Fund	
51032	Janitorial Services	2,895
43201-33070100	Russian River Operations Fund	
51032	Janitorial Services	3,860
43301-33080100	Sonoma Valley Operations Fund	
51032	Janitorial Services	2,895
Total Expenditures		50,000
Fiscal Year 2020-2021 Funding Sources		
54010-33050200	Facilities Fund	
	Fund Balance	40,350
44205-33040100	Water Transmission Operations Fund	
	Fund Balance	2,895
43201-33070100	Russian River Operations Fund	
	Fund Balance	3,860
43301-33080100	Sonoma Valley Operations	
	Fund Balance	2,895
Total Funding Sources		50,000

**Sonoma Water
Directors:**

Rabbitt: Zane: Gore: Hopkins: Gorin:

Ayes: Noes: Absent: Abstain:

So Ordered.

**District
Directors:**

Gorin: Hopkins: Harvey:

Ayes: Noes: Absent: Abstain:

So Ordered.