
Date: November 17, 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 2020-2021 for the Flood Control Zone 1A Fund in the Amount of \$127,210 and for the Russian River Projects Fund in the amount of \$293,080 for the Joint Funding Agreement with U.S. Geological Survey

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2020-2021 budget on September 11, 2020; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2020-2021 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2020-2021 Adopted Budget for the Flood Control Zone 1A Fund in the Amount of \$127,210 and for the Russian River Projects Fund in the amount of \$293,080 for the Joint Funding Agreement with U.S. Geological Survey; 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 Sonoma Water Fiscal Year 2020-2021 budget as follows:

Fiscal Year 2020-2021 Expenditures		Amount
14105-33020100	Flood Control Zone 1A	
51803	Other Contract Services	127,210
44105-33030300	Russian River Projects	
51803	Other Contract Services	293,080
Total Expenditures		420,290
Fiscal Year 2020-2021 Funding Sources		
14105-33020100	Flood Control Zone 1A	
	Fund Balance	127,210
44105-33030300	Russian River Projects	
	Fund Balance	293,080
Total Funding Sources		420,290

Directors:

Rabbitt:

Zane:

Gore:

Hopkins:

Gorin:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.