
Date: February 9, 2021

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 General Fund in the Amount of \$117,200 and the Penngrove Sanitation
Zone Construction Fund in the Amount of \$250,985 for the Penngrove Lift
Station Flood Resiliency Project**

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 Sonoma Water General Fund in the Amount of \$117,200 and the Penngrove Sanitation Zone Construction Fund in the Amount of \$250,985 for the Penngrove Lift Station Flood Resiliency Project; 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 2020-2021 budget as follows:

Resolution #

Date:

Page 2

Fiscal Year 2020-2021 Expenditures		Amount
44510-33120200	Penngrove Sanitation Construction	
19832	Acq-CIP-Infrastructure	250,985
14015-33010100	Sonoma Water General Fund	
57012	Transfer Out – btwn Govtl Funds	117,200
Total Expenditures		\$368,185
Fiscal Year 2020-2021 Funding Sources		
44510-33120200	Penngrove Sanitation Construction	
46021	Capital Grant – Federal	250,985
47102	Transfer In – btwn Govtl Funds	117,200
Total Funding Sources		\$368,185

Directors:

Gorin:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.