
Date: October 5, 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 2021-2022 for the Russian River County Sanitation District Operations Fund in the amount of \$63,705 for the Russian River County Sanitation District Sewer Main Repair Project

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2021-2022 budget on June 18, 2021; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2021-2022 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2021-2022 Adopted Budget for the Russian River County Sanitation District Operations Fund in the amount of \$63,705 for the Russian River County Sanitation District Sanitary Sewer Main Repair Project (between manholes M31-4 and M36-14); and

Whereas, a resolution from 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 2021-2022 budget as follows:

Fiscal Year 2021-2022 Expenditures		Amount
43201-33070100	RRCSD Operations Fund	
51803	Other Contract Services	63,705
Total Expenditures		\$63,705
Fiscal Year 2021-2022 Funding Sources		
43201-33070100	RRCSD Operations Fund	
	Fund Balance	63,705
Total Funding Sources		\$63,705

Resolution #21-

Date:

Page 2

Directors:

Gorin:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.