

Date: February 27, 2024

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 2023-2024  
for the Sonoma Water General Fund in the amount of \$62,759 for the Sonoma  
Water Allocation Change Requests**

**Whereas**, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2023-2024 budget on June 17, 2023; and

**Whereas**, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2023-2024 Adopted Budget; and

**Whereas**, Sonoma Water desires to adjust the Fiscal Year 2023-2024 Adopted Budget for the Sonoma County Water Agency General Fund in the amount of \$62,759 for the Sonoma Water Allocation Change Requests; 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 2023-2024 budget as follows:

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Fiscal Year 2023-2024 Expenditures		Amount
14015-33010100	Sonoma Water General Fund	
50604	Proposed Budget Adjustments	\$62,759
Total Expenditures		<b>\$62,759</b>
Fiscal Year 2023-2024 Funding Sources		
14015-33010100	Sonoma Water General Fund	
	Fund Balance	\$62,759
Total Funding Sources		<b>\$62,759</b>

**Directors:**

Gorin:

Coursey:

Gore:

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**