
Date: October 15, 2019

Item Number: _____
Resolution Number: _____

4/5 Vote Required

Resolution Of The Board Of Directors of the Sonoma County Water Agency and the Airport-Larkfield-Wikiup Sanitation Zone Authorizing Adjustments to the Fiscal Year 2019-2020 Board Adopted Budget, to Reduce the Loan Payment from the Facilities Fund to Airport-Larkfield-Wikiup Sanitation Zone by \$1,048,000, and to Move Budget Appropriations for the Facilities Fund Loan and the Project Costs from Airport-Larkfield-Wikiup Sanitation Zone Construction Fund to the Airport-Larkfield-Wikiup Sanitation Zone Larkfield Estates Fund in the Amount of \$4,852,000 each for the Larkfield Estates Collection System (Fourth District)

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) and the Board of Directors of the Airport-Larkfield-Wikiup Sanitation Zone (Zone) adopted the Fiscal Year 2019-2020 budget on June 14, 2019; and

Whereas, Sections 29088 through 29092 of the Government Code, State of California allow for adjustments to the Fiscal Year 2019-2020 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2019-2020 Adopted Budget to reduce the loan payment from the Facilities Fund to the Zone and move Budget Appropriations for the Facilities Fund Loan and the Project Costs from the Zone Construction Fund to the Zone Larkfield Estates Fund for the Larkfield Estates Collection System Project; and

Whereas, a resolution from the Zone's governing board and 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 Sonoma Water and the Zone Fiscal Year 2019-2020 budgets as follows:

Resolution #

Date:

Page 2

Fiscal Year 2019-2020 Expenditures		Amount
44710-33100200	ALWSZ Construction Fund	
19832	CIP-Infrastructure	(6,751,000)
44725-33100500	ALW Larkfield Estates Construction Fund	
19832	CIP-Infrastructure	4,852,000
54010-33050200	Facilities Fund	
59002	Advances	(1,048,000)
59003	Advances Clearing	1,048,000
Total Expenditures		(1,899,000)
Fiscal Year 2019-2020 Funding Sources		
44710-33100200	ALWSZ Construction Fund	
	Fund Balance	(6,751,000)
49002	Advances	(5,914,743)
49003	Advances Clearing	5,914,743
44725-33100500	ALW Larkfield Estates Construction Fund	
	Fund Balance	4,852,000
49002	Advances	4,852,000
49003	Advances Clearing	(4,852,000)
Total Funding Sources		(1,899,000)

Directors:

Gorin: Zane: Gore: Hopkins: Rabbitt:

Ayes: Noes: Absent: Abstain:

So Ordered.