
Date: July 9, 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 2024-2025
for the Common Facilities Fund in the amount of \$550,000 for the Sonoma
County Water Agency Wohler Storage Facility**

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2024-2025 budget on June 14, 2024; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2024-2025 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2024-2025 Adopted Budget for the Common Facilities Fund in the amount of \$550,000 for the Sonoma County Water Agency Wohler Storage Facility; 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 2024-2025 budget as follows:

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Fiscal Year 2024-2025 Expenditures		Amount
44260-33043200	Common Facilities	
19812	Acq-CIP-Land	550,000
Total Expenditures		\$550,000
Fiscal Year 2024-2025 Funding Sources		
44260-33043200	Common Facilities	
	Fund Balance	550,000
Total Funding Sources		\$550,000

Directors:

Gorin:

Coursey:

Gore:

Hopkins

Rabbitt

Ayes:

Noes:

Absent:

Abstain:

So Ordered.