
Date: February 26, 2019

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 2018-2019 for the Sonoma County Water Agency Warm Springs Dam Fund in the Amount of \$39,000 and the Recycled Water Fund in the Amount of \$18,000 for State Legislative Outreach and Advocacy

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2018-2019 budget on June 15, 2018; and

Whereas, Sections 29088 through 29092 of the Government Code, State of California allow for adjustments to the Fiscal Year 2018-2019 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2018-2019 Adopted Budget for the Warm Spring Dam Fund in the amount of \$39,000 and the Recycled Water Fund in the amount of \$18,000 for State Legislative Outreach and Advocacy; 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 2018-2019 budget as follows:

Fiscal Year 2018-2019 Expenditures		Amount
14135-33030100	Warm Springs Dam Fund	
51803	Other Contract Services	39,000.00
44110-33030400	Recycled Water Fund	
51803	Other Contract Services	18,000.00
Total Expenditures		57,000.00
Fiscal Year 2018-2019 Funding Sources		
14135-33030100	Warm Springs Dam Fund	
	Fund Balance	39,000.00
44110-33030400	Recycled Water Fund	
	Fund Balance	18,000.00
Total Funding Sources		57,000.00

Directors:

Gorin: Zane: Gore: Hopkins: Rabbitt:
 Ayes: Noes: Absent: Abstain:

So Ordered.