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Date: September 13, 2022

Item Number: \_\_\_\_\_  
Resolution Number: \_\_\_\_\_



4/5 Vote Required

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**Resolution Of The Board Of Directors of the Sonoma County Water Agency  
Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2022-2023  
for the Sonoma Water General Fund in the amount of \$421,034 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 2022-2023 budget on June 17, 2022; and

**Whereas,** Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2022-2023 Adopted Budget; and

**Whereas,** Sonoma Water desires to adjust the Fiscal Year 2022-2023 Adopted Budget for the Sonoma Water General Fund in the amount of \$421,034 for the Sonoma Water Allocation Change Requests; 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 2022-2023 budget as follows:

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<b>Fiscal Year 2022-2023 Expenditures</b>		<b>Amount</b>
14015-33010100	Sonoma Water General Fund	
50604	Proposed Budget Adjustments	\$421,034
<b>Total Expenditures</b>		<b>\$421,034</b>
<b>Fiscal Year 2022-2023 Funding Sources</b>		
14015-33010100	Sonoma Water General Fund	
	Fund Balance	\$421,034
<b>Total Funding Sources</b>		<b>\$421,034</b>

**Directors:**

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**