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Date: September 24, 2019

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

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

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4/5 Vote Required

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**Resolution Of The Board Of Directors of the Sonoma County Water Agency and Occidental County Sanitation District Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2019-2020 for the Sonoma County Water Agency General Fund and the Occidental County Sanitation District each in the Amount of \$92,400 for the Alder Creek Erosion Control Project,**

**Whereas,** the Board of Directors of the Sonoma County Water Agency (Sonoma Water) 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 for the General Fund and the Occidental County Sanitation District each in the amount of \$92,400 for the Alder Creek Erosion Control Project; 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 Sonoma Water Fiscal Year 2019-2020 budget as follows:

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<b>Fiscal Year 2019-2020 Expenditures</b>		<b>Amount</b>
14015-33010100	General Fund	
53502	Community Grants	92,400
43101-33060100	OCSD Operations	
51803	Other Contract Services	92,400
<b>Total Expenditures</b>		184,800
<b>Fiscal Year 2019-2020 Funding Sources</b>		
14015-33010100	General Fund	
	Fund Balance	92,400
43101-33060100	OCSD Operations	
42610	Other Government Agencies	92,400
<b>Total Funding Sources</b>		184,800

**Board of Directors of the Sonoma County Water Agency:**

Gorin:                      Zane:                      Gore:                      Hopkins:                      Rabbitt:

Ayes:                      Noes:                      Absent:                      Abstain:

**So Ordered.**

**Board of Directors of the Occidental County Sanitation District:**

Gorin:                      Zane:                      Gore:                      Hopkins:                      Rabbitt:

Ayes:                      Noes:                      Absent:                      Abstain:

**So Ordered.**