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Date: October 8, 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 Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2019-2020 for the Sonoma County Water Agency Santa Rosa Aqueduct Capital Fund in the Amount of \$80,000 for the Environmental Site Assessment and Field Investigation for Santa Rosa Aqueduct at Santa Rosa Creek Crossing Project**

**Whereas**, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water 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 Santa Rosa Aqueduct Capital Fund in the amount of \$80,000 for the Environmental Site Assessment and Field Investigation for Santa Rosa Aqueduct at Santa Rosa Creek Crossing Project; 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 2019-2020 budget as follows:

Fiscal Year 2019-2020 Expenditures		Amount
44230-33045000	Santa Rosa Aqueduct Capital Fund	
51803	Other Contract Services	\$80,000
<b>Total Expenditures</b>		<b>\$80,000</b>
Fiscal Year 2019-2020 Funding Sources		

44230-33045000	Santa Rosa Aqueduct Capital Fund	
46021	Capital Grants-Federal	\$60,000
44230-33045000	Santa Rosa Aqueduct Capital Fund	
	Fund Balance	\$20,000
<b>Total Funding Sources</b>		<b>\$80,000</b>

**Directors:**

Gorin:

Zane:

Gore:

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**