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Date: April 13, 2021

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 2020-2021  
for the General Fund in the Amount of \$192,000 and the Occidental County  
Sanitation District Operations Fund in the Amount of \$192,000 for the  
Occidental to Graton Wastewater Pipeline Feasibility Study**

**Whereas,** the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2020-2021 budget on September 11, 2020; and

**Whereas,** Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2020-2021 Adopted Budget; and

**Whereas,** Sonoma Water desires to adjust the Fiscal Year 2020-2021 Adopted Budget for the Sonoma Water General Fund in the Amount of \$192,000 and the Occidental County Sanitation District Operations Fund in the Amount of \$192,000 for the Occidental to Graton Wastewater Pipeline Feasibility Study; 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 2020-2021 budget as follows:

Fiscal Year 2020-2021 Expenditures		Amount
43101-33060100	Occidental Operations Fund	
51803	Contract Services	156,900
51917	District Operations	35,100
14015-33010100	Sonoma Water General Fund	
53502	Community Grants	192,000

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<b>Total Expenditures</b>		<b>\$384,000</b>
<b>Fiscal Year 2020-2021 Funding Sources</b>		
43101-33060100	Occidental Operations Fund	
42610	Other Government Agencies	192,000
14015-33010100	Sonoma Water General Fund	
	Fund Balance	192,000
<b>Total Funding Sources</b>		<b>\$384,000</b>

**Directors:**

Gorin:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**