

Resolution No.
County Administration Building
Santa Rosa, California
Date

CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY WATER AGENCY AND OCCIDENTAL COUNTY SANITATION DISTRICT AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FISCAL YEAR 2008/2009 FINAL BUDGET FOR VARIOUS WATER AGENCY FUNDS. (4/5 VOTE REQUIRED)

WHEREAS, the Board of Directors of the Sonoma County Water Agency and Occidental County Sanitation District has adopted a Final Budget for Fiscal Year 2008/2009; and

WHEREAS, the Government Code 29125 allows for adjustments to the Final Budget during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and directed to make the necessary budgetary adjustments as listed in attached Exhibit A.

DIRECTORS:

BROWN:	KERNS:	ZANE:	CARRILLO:	KELLEY:
Ayes	Noes	Absent	Abstain	

SO ORDERED.

**Exhibit A
Sonoma County Water Agency
2008-2009 Year-End Budget Adjustments**

Subobject	Subobject Title	TC	Occidental Operations 651109	Occidental Construction 651505	Occidental Bond #2 651224	Sonoma Valley SRF Loan 653410	Sonoma Valley Construction 653303	Sea Ranch Operations 678102	Geyserville Operations 681106	Common Facilities 675421	Common Rev Bond 2003 675454	Common Rev Bond 2006 675496	Collector 6 Debt Service 675439	Capital Lease Financing 675371	Storage Facilities Rev Bond 2006 675488	Storage Facilities 675405	Recycled Water 674523	Power Resources 687400	SCWA General Fund 672105	Total	OT and RET Control Total
4625	OT-Within Special Districts	002/003			250		1,210,174			2,578,500		(700,000)		700,000		75,000	96,000			3,959,924	3,959,924
4880	RET-Between Entitties - BOS	002	63,898	5,300																69,198	69,198
Total Revenue			63,898	5,300	250	-	1,210,174	-	-	2,578,500	-	(700,000)	700,000	-	75,000	96,000	-	-	-	4,029,122	4,029,122
6140	Maintenance - Equipment	203						34,000													34,000
6512	Testing/Analysis	203	28,484																		28,484
6523	District Operations	203	20,000																		116,000
7480	PY Expense	203							16,852								96,000				16,852
7980	Depreciation	203/202	17,414					(1,137)													16,277
8090	Loss of Assets	203		138,006																	138,006
8510	Building	203		5,300																	50,300
8625	OT-Within Special Districts	203	250			1,210,174					97,000	81,500	2,400,000		75,000			45,000	96,000	3,959,924	3,959,924
8880	RET-Between Entitties - BOS	203																		69,198	69,198
Total Expenditure & Operating Transfers			66,148	143,306	-	1,210,174	-	32,863	16,852	-	97,000	81,500	2,400,000	-	75,000	-	96,000	45,000	165,198	4,429,041	4,029,122
9000	Contingency	202	2,000					11,000													13,000
Use/(Source) Fund Bal/Budgetary Ret Earn			XXXX	250	138,006	(250)	1,210,174	(1,210,174)	16,852	(2,578,500)	97,000	781,500	2,400,000	(700,000)	75,000	(75,000)	-	45,000	165,198	386,919	-

21,863

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RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA VALLEY COUNTY SANITATION DISTRICT AUTHORIZING BUDGETARY ADJUSTMENTS TO THE FISCAL YEAR 2008/2009 FINAL BUDGET. (2/3 VOTE REQUIRED)

WHEREAS, the Board of Directors of the Sonoma Valley County Sanitation District has adopted a Final Budget for Fiscal Year 2008/2009; and

WHEREAS, the Government Code 29125 allows for adjustments to the Final Budget during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor-Controller is hereby authorized and directed to make the necessary budgetary adjustments as listed in attached Exhibit A.

DIRECTORS:

K. BROWN:	V. BROWN:	KELLEY:	
Ayes	Noes	Absent	Abstain

SO ORDERED.