

Resolution No.

**County of Sonoma
Santa Rosa, CA 95403**

Date: 11/3/2009

Concurrent Resolution Of The Board Of Directors Of The Sonoma County Water Agency And Occidental, Russian River, South Park, And Sonoma Valley County Sanitation Districts Authorizing Budgetary Adjustments To The Fiscal Year 2009/2010 Final Budget For Various Water Agency Funds. (4/5 Vote Required).

Whereas, the Board of Directors of the Sonoma County Water Agency and Occidental, Russian River, South Park, and the Sonoma Valley County Sanitation Districts has adopted a Final Budget for Fiscal Year 2009/2010; 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.

Sonoma Valley County Sanitation District Directors:

K. Brown:	V. Brown:	Kelley:	
Ayes:	Noes:	Absent:	Abstain:

So Ordered.

Exhibit A

ALLOCATION OF OVERHEAD OVER-COLLECTION FOR 2-YEAR PERIOD FISCAL YEAR 2007/2008 - FISCAL YEAR 2008/2009

OVER-COLLECTION AMOUNT = \$ **1,787,897**

INDEX	Sub-object	TITLE	FY 07-08 LABOR CHARGE	FY 08-09 LABOR CHARGE	TOTALS	LABOR CHARGE PERCENT	ALLOCATED AMOUNT
675421	4625	Common Facilities	\$ 2,660,800	\$ 1,670,710	\$ 4,331,510	6.5486%	\$ 117,083
687103	4625	Equipment Fund	788,550	1,017,115	1,805,665	2.7299%	48,808
687202	4625	Facilities Fund	426,998	808,469	1,235,467	1.8679%	33,395
675413	4625	Pipeline Facilities	70,917	51,945	122,862	0.1857%	3,321
687400	4625	Power Resources	-	208,921	208,921	0.3159%	5,647
674523	4625	Recycled Water	443,359	1,036,474	1,479,833	2.2373%	40,001
675736	4625	Recyled Wtr&Local Supply	105,361	109,554	214,915	0.3249%	5,809
674515	4625	RR Projects	2,618,575	1,731,025	4,349,600	6.5760%	117,572
672303	4625	Spring Lake Park	4,276	9,514	13,790	0.0208%	373
675406	4625	Storage Facilities	231,761	16,826	248,587	0.3758%	6,719
673806	4625	Warm Springs Dam	231,245	530,360	761,605	1.1514%	20,587
675744	4625	Water Conservation	1,646,527	1,711,339	3,357,866	5.0766%	90,765
675710	4625	Water Mgmt Planning	33,913	12,546	46,459	0.0702%	1,256
675108	4625	Water Transmission	10,588,088	11,302,109	21,890,197	33.0949%	591,702
675728	4625	Watershed Plan/Restoration	30,122	284,079	314,201	0.4750%	8,493
673202	4625	Zone 1A	2,646,028	3,372,392	6,018,420	9.0990%	162,681
673301	4625	Zone 2A	438,208	396,247	834,455	1.2616%	22,556
673400	4625	Zone 3A	108,911	87,779	196,690	0.2974%	5,317
673509	4625	Zone 5A	35,344	18,526	53,870	0.0814%	1,456
673608	4625	Zone 7A	107	-	107	0.0002%	3
673707	4625	Zone 8A	1,303	1,445	2,748	0.0042%	74
682302	4625	ALW Const	61,017	47,907	108,924	0.1647%	2,944
682104	4625	ALW Ops	1,030,486	1,057,270	2,087,756	3.1564%	56,433
681106	4625	Geyserville Ops	255,123	181,832	436,955	0.6606%	11,811
651109	4625	Occidental Ops	559,172	441,604	1,000,776	1.5130%	27,051
680108	4625	Penngrove Ops	158,346	197,677	356,023	0.5383%	9,623
652107	4625	RR CSD Ops	1,428,554	1,793,749	3,222,303	4.8717%	87,100
678102	4625	Sea Ranch Ops	158,586	60,132	218,718	0.3307%	5,912
654103	4625	SP CSD Ops	262,249	468,368	730,617	1.1046%	19,749
653105	4625	SV CSD Ops	4,882,959	5,610,999	10,493,958	15.8654%	283,656
			\$ 31,906,885	\$ 34,236,913	\$ 66,143,798	100%	\$ 1,787,897

672105	8625	General Fund		\$	1,787,897
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