



County of Sonoma

State of California

Date: September 1, 2020

Item Number: _____

Resolution Number: _____

4/5 Vote Required

Resolution of the Board of Supervisors of the County of Sonoma, State Of California, Authorizing A Budgetary Adjustment To The 2020-2021 Budget Establishing Appropriations for the use of Coronavirus Aid, Relief, and Economic Security Act (CARES) state allocated funds.

Whereas, on June 20, 2020 the Board of Supervisors approved the Fiscal Year 2020-2021 Recommended Budget for the County of Sonoma; and

Whereas, July 27 and 28, 2020, the Board of Supervisors conducted the FY 2020-21 Budget workshop presentation; and

Whereas, the County Administrator recommended uses of the state \$50.6 million CARES funding allocation and

Whereas, the Board of Supervisors authorized part of the allocation be programmed for community needs resulting from the impacts of the pandemic; and

Whereas, the Government Code allows for adjustments to the Budget during the 2020-2021 Fiscal Year if approved by the Board with a 4/5ths vote; and

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector is hereby authorized and directed to make all necessary operating transfers, accounting entries, and the following budgetary adjustments:

Revenues

Fund ID	Department	Dept. ID	Account	Description	Amount
10150	Non-Departmental: Covid 19 Emergency Fund	16060302	42444	Federal CARES Emergency Funding	\$8,000,000

Expenditures

Fund ID	Department	Dept. ID	Account	Description	Amount
10150	Non-Departmental: Covid 19 Emergency Fund	16060302	51249	Other Professional Services	\$1,500,000
10150	Non-Departmental: Covid 19 Emergency Fund	16060302	53012	Support and Care of Persons	\$4,500,000
10150	Non-Departmental: Covid 19 Emergency Fund	16060302	54102	Land and Improvements	\$2,000,000

Supervisors:

Rabbitt: Zane: Gore: Hopkins: Gorin:

Ayes: Noes: Absent: Abstain:

So Ordered.