



County of Sonoma

State of California

Date: December 15, 2020

Item Number: _____

Resolution Number: _____

4/5 Vote Required

Resolution of the Board of Supervisors of the County of Sonoma, State of California and all Public Entities for which the Board of Supervisors Acts as the Board of Directors or Commissioners; which delegates Board Approval Authority to the County Administrator and Auditor-Controller-Treasurer-Tax Collector to Review and Execute Revisions to the Fiscal Year 2020-2021 Budget for all Governmental Entities within its Jurisdiction by up to \$22,666,105 to Reflect Additional Revenue and Expenditures Related to Continuation of the Department of Health Services and Associated County Departments COVID-19 Response Plan

Whereas, the Board of Supervisors adopted the final budget in accordance with Section 29088 of the Government Code of the State of California on September 11, 2020;

Whereas, in continuing to respond to the COVID-19 pandemic, additional appropriations for revenues and expenditures are needed for the Department of Health Services, General Services, Human Resources, County Administrator's Office, Information Services Department, County Counsel, Auditor Controller Treasurer Tax Collector, and Community Development Commission;

Whereas, the County's disaster fund (10150) will receive the revenue from Federal Emergency Management Agency and Coronavirus Aid, Relief, and General Fund, Grants/State sources, reimburse departments for salaries and benefits, record expenditures for services and supplies, and monitor the costs of the \$22,666,105 for the COVID-19 Response Plan; and

Whereas, the Government Code allows for adjustments to the adopted budget during the 2020-2021 fiscal year.

Now, Therefore, Be It Resolved that pursuant to Government Code section 29125 (b) the Board hereby delegates to the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator the Board's authority to complete any necessary budgetary and accounting transfers and adjustments to the adopted FY 2020-2021 budget in order to facilitate the development and operation of the County's COVID-19 response plan.

Department	Department Name	Fund	Account	Bud Adj. Amount
Revenue				\$22,666,105
16060301	Covid-19 FEMA	10150	42441	4,825,871
16060303	Covid-19 Other	10150	42461	153,692
16060303	2020 COVID-19 Disaster Fund	10150	TBD	14,057,807
22020113	COVID-19 Response Unit	11605	42171	250,666
22020113	COVID-19 Response Unit	11605	42461	1,715,003
22990300	COVID-19 DHS Response Unit	10150	42171	90,000
22990300	COVID-19 DHS Response Unit	10150	42461	615,066
22990300	COVID-19 DHS Response Unit	10150	46215	958,000
Delegated Authority to establish Operational Transfers	Only Departments Listed Above	XXXXX	47XXX	TBD
Expenditures				\$22,666,105 *
16060303	Covid-19 Other	10150	50604	1,151,791
22020113	COVID-19 Response Unit	11605	50604	5,831,463
22990300	COVID-19 DHS Response Unit	10150	52162	14,561,770
Delegated Authority to establish transfers and programming within operating depts.	Only Departments Listed Above	XXXXX	5XXXX	1,121,081

* Not including appropriations associated with operating transfers within divisions

Supervisors:

Rabbitt: Zane: Gore: Hopkins: Gorin:

Ayes: Noes: Absent: Abstain:

So Ordered.