



County of Sonoma

State of California

Date: October 2, 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 to create a new Glass Fire Disaster Fund in the amount of \$2,478,444 funded with money set aside within the PG&E Settlement Fund for the Economic Uncertainty Fund.

Whereas, on September 11, 2020 the Board of Supervisors adopted the Fiscal Year 2020-2021 Final Budget for the County of Sonoma; and

Whereas, the Government Code allows for adjustments to the Final Budget during the 2020-21 Fiscal Year

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:

Total Sources

Fund ID	Department	Dept. ID	Account	Description	Amount
10152	Glass Fire Disaster Fund	16060500	47101	Transfers In – Within a Fund	\$2,478,444

Expenditures

Fund ID	Department	Dept. ID	Account	Description	Amount
10137	PG&E Settlement Fund	16022100	57011	Transfers Out – Within a Fund	\$2,478,444
10152	Glass Fire Disaster Fund	16060500	51507	Special Department Expenses	\$2,478,444

Supervisors:

Rabbitt: Zane: Gore: Hopkins: Gorin:

Ayes: Noes: Absent: Abstain:

So Ordered.