



County of Sonoma
State of California

Date: December 5, 2023

Item Number: _____

Resolution Number: _____

4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California,
adjusting the FY2023-24 Capital Projects and Non-Departmental Budgets in the Amount of
\$708,000.**

Whereas, the Board of Supervisors has adopted the County's Fiscal Year 2023-24 Capital Projects and Non-Departmental Budgets on June 16, 2023,

Whereas, Sections 29088 and 29125 of the Government Code, State of California allow for adjustments to the Fiscal Year 2023-24 Budget; and

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator are hereby authorized and directed to make the following budgetary adjustments:

Department Name	Reinvestment and Revitalization Fund	Spring Plaza
Fund/ Department ID	10090/ 16021100	23050/ 40805900
<u>Funding Sources</u>		
TRANSFERS IN - BTWN FUNDS (47102)	\$0	\$708,000
USE OF FUND BALANCE	\$708,000	\$0
TOTAL SOURCES	\$0	\$708,000
<u>Funding Uses</u>		
CIP - BLDGS & IMPROVEMENTS (54405)	\$0	\$708,000
TRANSFER OUT - BTWN FUNDS (57012)	\$708,000	\$0
TOTAL USES	\$708,000	\$708,000
NET COST	\$708,000	\$0

Supervisors:

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.