



County of Sonoma

State of California

Date: August 25, 2026

Item Number: _____

Resolution Number: _____

☒ 4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California,
Authorizing a Budget Adjustment to the Fiscal Year 2026-27 Adopted Budget for the County
of Sonoma Public Infrastructure in the Amount Of \$1,768,167.**

Whereas, the Board of Supervisors adopted the Fiscal Year 2026-2027 Budget for the County of Sonoma Public Infrastructure; and

Whereas, Sections 29088 and 29125 of the Government Code State of California allow for adjustments to the Budget during the 2026-2027 fiscal year; and

Whereas, on April 19 and May 18, 2026, the Sonoma County City Managers of the Committed Cities discussed the use and distribution of excess City Contingent Liability Funds and agreed that an annual combined distribution request would be more effective and efficient than individual requests at various times throughout the fiscal year; and

Whereas, the Committed Cities established the July 1, 2021 balance as the baseline for future disbursements and agreed to reserve a minimum of 50% of the July 1, 2021 fund balance through the life of the Agreement; and

Whereas, on June 10, 2026, the Sonoma County City Managers of the Committed Cities requested FY 2026-27 disbursements from the City Contingent Liability Fund shares in the total amount of \$1,768,167, consisting of \$340,469 for Cloverdale, \$642,698 for Healdsburg, \$535,000 for Rohnert Park, \$50,000 for Sebastopol, and \$200,000 for Sonoma; and

Whereas, the Landfill Settlement Agreement states that any disbursement of funds from the Committed Cities Contingent Liability Fund requires approval of the Committed Cities in accordance with the terms and conditions of the Committed Cities Contingent Liability Fund Agreement.

Now, Therefore, Be It Resolved the County Auditor-Controller-Treasurer-Tax Collector and the County Executive are hereby authorized and directed to make the following budgetary adjustments to allow the requested disbursements to the participating cities:

Department	Section/Subsection Name	Fund	Account	Bud Adj. Amount (\$)
Financing Sources				
34051000	Cloverdale Contingent Liability Fund	41130	Use of Fund Balance	\$340,469
34051200	Healdsburg Contingent Liability Fund	41132	Use of Fund Balance	\$642,698
34051300	Rohnert Park Contingent Liability Fund	41133	Use of Fund Balance	\$535,000
34051500	Sebastopol Contingent Liability Fund	41135	Use of Fund Balance	\$50,000
34051600	Sonoma Contingent Liability Fund	41136	Use of Fund Balance	\$200,000
Expenditures				
34051000	Cloverdale Contingent Liability Fund	41130	53501	\$340,469
34051200	Healdsburg Contingent Liability Fund	41132	53501	\$642,698
34051300	Rohnert Park Contingent Liability Fund	41133	53501	\$535,000
34051500	Sebastopol Contingent Liability Fund	41135	53501	\$50,000
34051600	Sonoma Contingent Liability Fund	41136	53501	\$200,000

Supervisors:

Rabbitt: Coursey: Gore: Hopkins: Hermosillo:

Ayes: Noes: Absent: Abstain:

So Ordered.