



County of Sonoma

State of California

Date: December 6, 2022

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 FY2022-23 Revised Budget For The Human Services Department, Office of Equity, County Administrator's Office and Non-Departmental Budget In The Amount Of \$680,673 in order to administer the American Rescue Plan Act (ARPA) Programs.

Whereas, the Board of Supervisors has adopted a Fiscal Year 2022-23 Final Budget for the County of Sonoma Human Services Department, Office of Equity and County Administrator's Office; and

Whereas, Section 29088 of the Government Code allows for adjustments to the Final Budget during the 2022-23 Fiscal Year;

Whereas, funds will be added to the departmental budgets for salary and benefit costs for staff time spent implementing the ARPA program, service and supply costs associated with necessary software licensing costs, and contract costs for the subrecipient monitoring services.

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:

| Department ID | Section/Subsection Name | Fund | Account | Bud Adj. Amount (\$) |
|--------------------------|--|-------|--------------|----------------------|
| Financing Sources | | | | |
| 16060602 | COVID Response and ARPA Implementation | 10153 | Fund balance | \$680,673 |
| 15020101 | CAO Operations & Budget | 10005 | 47102 | \$69,138 |
| 24030104 | Human Services (PREE) | 11505 | 47102 | \$512,463 |
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Resolution #xx-xxxx

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Page 2

| Department ID | Section/Subsection Name | Fund | Account | Bud Adj. Amount (\$) |
|---------------------|--|-------|---------|----------------------|
| Expenditures | | | | |
| 16060602 | COVID Response and ARPA Implementation | 10153 | 51803 | 71,172 |
| 16060602 | COVID Response and ARPA Implementation | 10153 | 51206 | \$27,900 |
| 16060602 | COVID Response and ARPA Implementation | 10153 | 57012 | \$581,601 |
| 15020101 | CAO Operations & Budget | 10005 | 50604 | \$69,138 |
| 24030104 | Human Services (PREE) | 11505 | 50604 | \$256,313 |
| 24030104 | Human Services (PREE) | 11505 | 52143 | 37,400 |
| 24030104 | Human Services (PREE) | 11505 | 51803 | \$218,750 |

Supervisors:

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.