



County of Sonoma

State of California

Date: March 12, 2019

Item Number: _____

Resolution Number: _____

☒ 4/5 Vote Required

Resolution of the Board of Supervisors of the County of Sonoma, State of California, authorizing budgetary adjustments to the 2018-2019 Final Budget to create a new Disaster Response and Recovery Fund and include initial appropriations of \$2,500,000 financed by State Revenue and Transfers.

Whereas, the Board of Supervisors has adopted a Final Budget for the Appropriations for General Fund Contingencies and Undesignated General Fund Reserve, and

Whereas, the Government Code allows for adjustments to the Final Budget during the 2018-2019 Fiscal Year.

Now, Therefore, Be It Resolved that the County Auditor-Controller is hereby authorized and directed to make all necessary operating transfers, fund balance transactions, and the following budgetary adjustments:

Financing Sources

| Fund | Department | Account | Amount |
|---------------|--------------------------------|------------------------------------|-------------|
| 10147 | 16060100 - 2019 Flood DR | 42282 – State Disaster Funding | \$1,875,000 |
| 10147 | 16060100 - 2019 Flood DR | 47102 - Transfers In Between Funds | \$625,000 |
| 41138 | 34051800 - Special Concessions | Fund Balance | \$250,000 |
| 10090 | 16020400 – R&R | Fund Balance | \$250,000 |
| Total Sources | | | \$3,000,000 |

Financing Uses

| Fund | Department | Account | Amount |
|------------|---------------------------------|--|-------------|
| 10147 | 16060100 - 2019 Flood DR | 51507 - Special Department Expense | \$2,500,000 |
| 41138 | 34051800 - Special Concessions | 57012 - Transfers Out, Between Funds | \$250,000 |
| 10090 | 16020400 – R&R | 57012 - Transfers Out, Between Funds | \$250,000 |
| 10005 | 16021300 - GF Contingencies | 55011 - Appropriations for Contingencies | (\$125,000) |
| 10005 | 16020200 - Other Gen Government | 57012 - Transfers Out, Between Funds | \$125,000 |
| Total Uses | | | \$3,000,000 |

Resolution:

Date:

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Supervisors:

Gorin:

Zane:

Gore:

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.