



County of Sonoma

State of California

Date: August 4, 2020

Item Number: _____

Resolution Number: _____

☒ 4/5 Vote Required

Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, Authorizing Adjustments to the Fiscal Year 2019-2020 Adopted Budget for the Department of Transportation and Public Works Road Fund (11051) in the Amount of \$226,656.25 for Reimbursement of Public Roadway Improvements Performed by Victory Station, LLC

Whereas, the Board of Supervisors adopted the Department of Transportation and Public Works Fiscal Year 2019-2020 budget on June 14, 2019; and

Whereas, Sections 29088 through 29092 of the Government Code, State of California allow for adjustments to the Fiscal Year 2019-2020 Adopted Budget; and

Whereas, the Department of Transportation and Public Works Road Division desires to adjust the Fiscal Year 2019-2020 Adopted Budget in the amount of \$226,656.25 in order to reimburse Victory Station, LLC for public roadway improvements; and

Whereas, a resolution from the Board of Supervisors of the County of Sonoma authorizing such budget adjustment is required.

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator are hereby authorized and directed to complete the budgetary and accounting transfers and adjustments to the Department of Transportation and Public Works Road Division Fiscal Year 2019-2020 budget as follows:

Fiscal Year 2019-2020 Expenditures		Amount
11051-34010103	DTPW Road Division Capital Improvement	
54406	Infrastructure	226,656.25
Total Expenditures		226,656.25
Fiscal Year 2019-2020 Funding Sources		
11051-34010103	DTPW Road Division Capital Improvement	
	Fund Balance (Subsidiary Acct 34001027)	226,656.25
Total Funding Sources		226,656.25

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Supervisors:

Rabbitt:

Zane:

Gore:

Hopkins:

Gorin:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.