



County of Sonoma

State of California

Date: September 1, 2020

Item Number: _____

Resolution Number: _____

☒ 4/5 Vote Required

Resolution of the Board of Supervisors of the County of Sonoma, State of California and all Public Entities for which the Board Of Supervisors Acts as the Board Of Directors or Commissioners; which delegates Board approval authority to the County Administrator and Auditor-Controller-Treasurer-Tax Collector to review and execute Revisions to the Fiscal Year 2020-2021 Budget for all Governmental Entities within its Jurisdiction by up to \$36,403,591 to Reflect Additional Revenue and Expenditures Related to Continuation of the Department of Health Services and associated County Departments COVID-19 Response Plan.

Whereas, the Board of Supervisors approved the recommended budget for fiscal year 2020-2021 on June 11, 2020 and will adopt the final budget in accordance with Section 29088 of the Government Code of the State of California on September 11, 2020; and

Whereas, in continuing to respond to the COVID-19 pandemic, additional appropriations for revenues and expenditures are needed for the Department of Health Services, General Services, Human Resources, County Administrator's Office, Information Services Department, County Counsel, Auditor Controller Treasurer Tax Collector, and Community Development Commission; and

Whereas, the County's disaster fund (10150) will receive the revenue from Federal Emergency Management Agency and Coronavirus Aid, Relief, and Economic Security (CARES) Act, reimburse departments for salaries and benefits, record expenditures for services and supplies, and monitor the costs of the \$36,403,591 for the COVID-19 Response Plan; and

Whereas, the Government Code allows for adjustments to the adopted budget during the 2020-2021 fiscal year.

Now, Therefore, Be It Resolved that pursuant to Government Code section 29125 (b) the Board hereby delegates to the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator the Board's authority to complete any necessary budgetary and accounting transfers and adjustments, to the adopted FY 2020-21 in order to facilitate the development and operation of the County's COVID-19 response plan.

Department	Department Name	Fund	Account	Bud Adj. Amount
Revenue				\$36,403,591
16060301	Covid-19 FEMA <i>50% Expedited Request</i>	10150	42441	5,700,000
16060301	Covid-19 FEMA <i>Claims Reimbursement Expected for FY 2019/20 overall disaster response claims</i>	10150	42440	5,703,591
16060301	Covid-19 CARES CRF <i>State pass-thru allocation</i>	10150	42282	25,000,000
Delegated Authority to establish Operational Transfers	Only Departments Listed Above	XXXXX	47XXX	TBD
Expenditures				\$36,403,591 *
16060300	2020 Covid-19 Disaster Fund	10150	57XXX	TBD
Delegated Authority to establish transfers and programming within operating depts.	Only Departments Listed Above	XXXXX	5XXXX	TBD

* Not including appropriations associated with operating transfers within divisions

Supervisors:

Rabbitt: Zane: Gore: Hopkins: Gorin:

Ayes: Noes: Absent: Abstain:

So Ordered.