



# County of Sonoma

## State of California

Date: September 22, 2020

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 Adjustments to the General Services Facilities Operations Division  
and the 2020 COVID-19 Disaster Fund, in the Amounts of \$861,310 and \$856,428 Respectively**

**Whereas,** the Board of Supervisors has adopted the County's Fiscal Year 2020-21 Recommended Budget for the General Services Facilities Operations Division on June 10, 2020 and the 2020 COVID-19 Disaster Fund on September 1, 2020

**Whereas,** Sections 29088 and 29125 of the Government Code, State of California allow for adjustments to the Fiscal Year 2020-21 Recommended Budget; and

**Now, Therefore, Be It Resolved** that the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator are hereby authorized and directed to make the following budgetary adjustments:

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Department Name	2020 COVID-19 Disaster Fund	General Services - Facilities Operations
<b>Fund/ Department ID</b>	<b>10150/ 16060302</b>	<b>10005/ 21020400</b>
<b><u>Funding Sources</u></b>		
USE OF FUND BALANCE	\$856,428	
OTHER GOVT AGENCIES (42610)		\$4,882
TRANSFER IN - WITHIN A FUND (47101)		\$856,428
<b>TOTAL SOURCES</b>	<b>\$856,428</b>	<b>\$861,310</b>
<b><u>Funding Uses</u></b>		
JANITORIAL SERVICES (51032)		\$751,858
PROPOSED BUDGET ADJUSTMENTS (50604)		\$109,452
TRANSFERS OUT - WITHIN A FUND (57011)	\$856,428	
<b>TOTAL USES</b>	<b>\$856,428</b>	<b>\$861,310</b>
<b>NET COST</b>	<b>\$856,428</b>	<b>\$0</b>

**Supervisors:**

Gorin:

Zane:

Gore:

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**