



County of Sonoma

State of California

Date: October 6, 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 Adjustment To The 2020-2021 Budget Adjusting Appropriations To
County Service Area 40, and The Dry Creek and Wilmar Community Facilities Districts.**

Whereas, the Board of Supervisors has adopted a Fiscal Year 2020-2021 Final Budget for the County of Sonoma **Wilmar Community Services District #4**; and

Whereas, the Board of Supervisors has adopted a Fiscal Year 2020-2021 Final Budget for the County of Sonoma **Dry Creek Community Services District #5**; and

Whereas, the Board of Supervisors has adopted a Fiscal Year 2020-2021 Final Budget for the County of Sonoma **County Service Area #40**; and

Whereas, the Government Code allows for adjustments to the Final Budget during the 2020-2021 Fiscal Year;

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:

Fund	Section	Section Title	Acct	Account Title	Revenue	Expense	Net Cost
13305	20030200	Wilmar CFD #4	51249	Other Professional Services	0	\$16,900	\$16,900
13315	2030100	Dry Creek CFD #5	51803	Other Contract Services	0	\$18,237	\$18,237
13305	20030200	Wilmar CFD #4	48004	Residual Equity Transfer	\$2,400,000	0	(\$240,000)
13315	2030100	Dry Creek CFD #5	48004	Residual Equity Transfer	\$163,000	0	(\$163,000)
13130	20020100	CSA 40 Wilmar	56030	Residual Equity Transfer	0	\$2,400,000	\$240,000
13115	20020100	CSA 40 Dry Creek	56030	Residual Equity Transfer	0	\$163,000	\$163,000

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Supervisors:

Rabbitt: Zane: Gore: Hopkins: Gorin:

Ayes: Noes: Absent: Abstain:

So Ordered.