



County of Sonoma

State of California

Date: November 10, 2020

Item Number: _____

Resolution Number: _____

☒ 4/5 Vote Required

Resolution of the Board of Supervisors of the County of Sonoma, State of California, and the Board of Commissioners of the Sonoma County Community Development Commission, Authorizing Adjustments to the Fiscal Year 2020-2021 Adopted Budget in the Amount of \$9,856,000 for Receipt of Homekey State Funding and Expenses Associated the Purchase, Capital Improvements, and Operations of the Hotel Azura

Whereas, the Board of Commissioners for the Sonoma County Community Development Commission has adopted a Final Budget for the Community Development Commission for Fiscal Year 2020-21;

Whereas, Sections 29088 and 29125 of the Government Code allows for adjustments to the Final Budget during the 2020-2021 Fiscal Year; and

Whereas, Board of Commissioners and the Board of Supervisors have supported use of Homekey State Funding in the amount of \$9,856,000 for purchase, capital improvements, and operations of the Hotel Azura.

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector is hereby authorized and directed to make budget adjustments to the Fiscal Year 2020-2021 Adopted Budget as cited in attached Exhibit A.

Supervisors:

Rabbitt:

Zane:

Gore:

Hopkins:

Gorin:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.

Community Development Commission									
Department Name:									
General Fund									
Fund ID	Section/Subsection ID	Section/Subsection Title	Acct ID	Account Title	Program	SubProgram	Recurring	One-time	Budgeted
Other Funds									
46020	14310100	HFP-CDC Housing Fund	42461	Federal Other Funding				8,800,000	8,800,000
46020	14310100	HFP-CDC Housing Fund	42360	State Grant Funding				1,056,000	1,056,000
XXXX			4XXXX						-
Total Other Fund Revenue Adjustment							-	9,856,000	9,856,000
Total Other Fund Reimbursement Adjustment*							-	-	-
Total Other Fund Revenue & Reimbursement Adjustment							-	9,856,000	9,856,000
46020	14310100	HFP-CDC Housing Fund	53612	Project Costs				8,800,000	8,800,000
46020	14310100	HFP-CDC Housing Fund	52172	Personnel Costs				1,056,000	1,056,000
XXXX									-
XXXX			19XXX						-
Total Other Fund Gross Expenditure Adjustment							-	9,856,000	9,856,000
Total Other Fund Net Cost Adjustment							-	-	-
Department Total Revenue & Reimbursement Adjustment									
							-	9,856,000	9,856,000
Department Total Gross Expenditure Adjustment									
							-	9,856,000	9,856,000
Department Total Net Cost Adjustment									
							-	-	-

EXHIBIT A - BUDGET RESOLUTION

Department (s)/ Agency/ (ies):	Community Development Commission					
Summary of Requested Adjustments for Board Consideration						
Community Development Commission						
Detail Row 1	HomeKey Program Hotel Acquisition (HCD) provided CDC funding to purchase and rehabilitate hotels and motels to provide housing for individuals and families experiencing homelessness or at risk and who are impacted by the COVID 19 pandemic.	-	9,856,000	9,856,000	-	
Detail Row 2					-	
Detail Row 3					-	
Summary Row	HomeKey Program Hotel Acquisition (HCD) provided CDC funding to purchase and rehabilitate hotels and motels to provide housing for individuals and families experiencing homelessness or at risk and who are impacted by the COVID 19 pandemic.	-	9,856,000	9,856,000	-	
Total Requested Adjustments		0	9,856,000	9,856,000	0	0
Subtotal of General Fund Changes		0	0	0	0	0
Subtotal of Other Fund Changes		0	9,856,000	9,856,000	0	0