



County of Sonoma

State of California

Date: March 16, 2021

Item Number: _____
Resolution Number: _____



4/5 Vote Required

Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, Adjusting Capital Projects FY 2020-21 Budget in the Amount of \$1,322,272

Whereas, the Board of Supervisors has adopted the County's Fiscal Year 2020-21 Budget for the Capital Projects on September 11, 2020,

Whereas, Sections 29088 and 29125 of the Government Code, State of California allow for adjustments to the Fiscal Year 2020-21 Adopted 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:

Department Name	Deferred Maintenance	County Govt. Center Development
Fund/ Department ID	23027/ 40803600	21122/ 40103100
<u>Funding Sources</u>		
FUND BALANCE	\$1,322,272	\$0
OPER. TRANSFER IN- WITHIN A FUND (47101)	\$0	\$1,017,272
TOTAL SOURCES	\$1,322,272	\$1,017,272
<u>Funding Uses</u>		
COUNTY COUNSEL - LEGAL ADVICE (51211)		\$204,168
CONSULTING SERVICES (51226)		\$430,964
ARCHITECT SERVICES (51234)		\$382,140
CAPITAL OUTLAY (54405)	\$305,000	\$0
OPER. TRANSFER OUT- WITHIN A FUND (57011)	\$1,017,272	\$0
TOTAL USES	\$1,322,272	\$1,017,272
NET COST	\$1,322,272	\$0

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Supervisors:

Gorin:

Rabbit:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.