



County of Sonoma
State of California

Date: March 23, 2021

Item Number: _____
Resolution Number: _____



4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California,
Authorizing Use of General Fund Contingencies, in the Amount of \$727,254 and Capital
Project Funds, in the Amount of \$179,000**

Whereas, the Board of Supervisors has adopted the County's Fiscal Year 2020-21 Budgets for the Non Departmental, Capital Projects, and General Services Facilities Operations Departments 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:

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Department Name	General Fund Contingency	Non-Departmental	Chanate	General Services - Facilities Operations
Fund/ Department ID	10005/ 16021300	10005/ 16020200	23031/ 40804000	10005/ 21020400
Funding Sources				
USE OF FUND BALANCE				
TRANSFER IN - WITHIN A FUND (47101)	\$0	\$0	\$0	\$906,254
TOTAL SOURCES	\$0	\$0	\$0	\$906,254
Funding Uses				
MAINTENANCE-EQUIPMENT (51061)	\$0	\$0	\$0	\$29,664
LANDSCAPING SERVICES (51072)	\$0	\$0	\$0	\$115,000
OTHER CONTRACT SERVICES (51803)	\$0	\$0	\$0	\$761,590
CIP-BLDG & IMPROV (54405)	\$0	\$0	(\$179,000)	\$0
APPROP. FOR CONTINGENCIES (55011)	(\$727,254)	\$0	\$0	\$0
TRANSFER OUT - WITHIN A FUND (57011)	\$0	\$727,254	\$179,000	\$0
TOTAL USES	(\$727,254)	\$727,254	\$0	\$906,254
NET COST	(\$727,254)	\$727,254	\$0	\$0

Supervisors:

Gorin:

Rabbit:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.