



County of Sonoma
State of California

Date: November 16, 2021

Item Number: _____

Resolution Number: _____

4/5 Vote Required

Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, authorizing budgetary adjustments to the 2021-22 Final Budget to increase the Dry Creek Mitigation Fund appropriations in the amount of \$135,000 and the TPW Roads Casino Mitigation Subsidiary Fund by \$30,000, financed by available fund balance.

Whereas, the Board of Supervisors adopted the Fiscal Year 2021-22 budget on June 18, 2021; and

Whereas, Sections 29088 through 29092 of the Government Code, State of California allow for adjustments to the Fiscal Year 2021-22 Adopted Budget; and

Whereas, the Board of Supervisors desires to adjust the Fiscal Year 2021-22 Adopted Budget for the Tribal Development Impact Mitigation Fund in the amount of \$135,000 and the TPW Casino Impact Fund by \$30,000 to fund approved projects in the Geyserville area.

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator are hereby authorized and directed to complete the budgetary and accounting transfers and adjustments to the Development Impact Mitigation Fund and the TPW Roads Casino Mitigation Subsidiary Fund Fiscal Year 2021-2022 budget as follows:

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Fiscal Year 2021-22 Expenditures		Amount
16020900-10100 Tribal Development Impact Mitigation Fund	53501- Contributions	\$135,000
34010101-11051-34001001 TPW Roads Casino Mitigation	53501- Contributions	\$30,000
	Total Expenditures	\$165,000

Fiscal Year 2021-22 Funding Sources		Amount
16020900-10100	Tribal Development Impact Mitigation Fund – Fund Balance	\$135,000
34010101-11051-34001001	TPW Roads Casino Mitigation Subsidiary Fund Balance	\$30,000
	Total Funding Sources	\$165,000

Supervisors:

Gorin:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.