



County of Sonoma

State of California

Date: January 5, 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 Budgets in the Amount of \$2,506,359

Whereas, the Board of Supervisors has adopted the County's Fiscal Year 2020-21 Budgets 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 Recommended 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 Government Center Development	ISD Electronic Document Mgmt Systems
Fund/ Department ID	23027/ 40803600	21122/ 40103100	10005/ 25010141
<u>Funding Sources</u>			
FUND BALANCE	\$2,506,359	\$0	\$0
TRANSFER IN - WITHIN A FUND (47101)	\$0	\$2,300,100	\$206,259
TOTAL SOURCES	\$2,506,359	\$2,300,100	\$206,259
<u>Funding Uses</u>			
CAPITAL OUTLAY (54405)	\$0	\$2,300,100	\$0
TRANSFER OUT - WITHIN A FUND (57011)	\$2,506,359	\$0	\$0
SALARIES AND BENEFITS (50602)	\$0	\$0	\$206,259
TOTAL USES	\$2,506,359	\$2,300,100	\$206,259
NET COST	\$2,506,359	\$0	\$0

Resolution #21-

Date:

Page 2

Supervisors:

Gorin:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.