



County of Sonoma
State of California

Date: October 3, 2023

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 Fiscal Year 2023-24 Human Services Department Budget and Health Services to increase appropriations in the amount of \$615,492 and \$73,900 respectively, for program start-up costs for supplies, staff training and prorated salary and benefits costs for the new Short-Term Residential Therapeutic Program effective October 3, 2023.

Whereas, the Human Services Department is seeking approval to open and operate a Short-Term Residential Therapeutic Program (STRTP) starting in July 2024; and

Whereas, the Human Services Department and Health Services Department will adjust the Fiscal Year 2023-2024 budget, increasing appropriations by \$615,492 and \$73,900 for the purposes of recruiting and training staff as well as purchasing necessary hardware and program materials to prepare for the STRTP; and

Whereas, Section 29088 and 29125 of the Government Code of the State of California, allows for adjustments to the Final Budget during the 2023-2024 Fiscal Year;

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 Human Services Department Fiscal Year 2023-2024 budget as follows:

FY 2023-2024 Expenditures		Amount
11505-24030146	Short-Term Residential Therapeutic Program	
50604	Proposed Budget Adjustments	376,592
51225	Training Services	50,000
51249	Other Professional Services	63,900
52111	Office Supplies	5,000
52112	Office Furniture/Fixtures	40,000
52141	Minor Equipment/Small Tools	5,000
52142	Computer Equipment/Accessories	40,000
52143	Computer Software/Licensing	10,000
54305	Machinery and Equipment	25,000
11515-24039100	WP Wraparound Services	
52101	Other Supplies	615,492
11605-22030104	Youth and Family	
50604	Proposed Budget Adjustments	73,900
Total Expenditures		\$ 1,304,884
FY 2023-2024 Funding Sources		
11505-24030146	Short-Term Residential Therapeutic Program	
58010	Reimb. - General	615,492
11605-22030104	Youth and Family	
58014	Reimb. - Human Svc Grant	73,900
11515-24039100	WP Wraparound Services	
	Use of Fund Balance	615,492
Total Funding Sources		\$ 1,304,884

Supervisors:

Gorin: Rabbitt: Gore: Hopkins: Coursey:
 Ayes: Noes: Absent: Abstain:

So Ordered.