

FY 2023-24 Q3 Adjustments Narrative Report
Budget Change Summary

Department Adjustments	Description of Change	FTE Change	General Fund Revenues and Reimb.	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimb.	Other Funds Gross Expenditures	Other Funds Net Cost	Total Equity Revenues and Reimb.	Total Equity Gross Expenditures	Total Equity Net Cost
NDCON-ADJ-01	Decrease General Fund contingencies by \$5,486 to offset costs for fee waivers and sponsorships approved by the Board from February 27, 2024, through March 26, 2024. Refer to NDOTHGF-ADJ-01 for the corresponding adjustment.	0.00	\$0	(\$5,486)	(\$5,486)	\$0	\$0	\$0	\$0	(\$5,486)	(\$5,486)
General Fund - Contingencies		0.00	\$0	(\$5,486)	(\$5,486)	\$0	\$0	\$0	\$0	(\$5,486)	(\$5,486)
NDOTHGF-ADJ-01	Appropriate expenditures to pay fee waivers and sponsorships approved by the Board from February 27, 2024, through March 26, 2024, offset by use of General Fund contingencies. Refer to NDCON-ADJ-01 for the offsetting adjustment.	0.00	\$0	\$5,486	\$5,486	\$0	\$0	\$0	\$0	\$5,486	\$5,486
General Fund - Other		0.00	\$0	\$5,486	\$5,486	\$0	\$0	\$0	\$0	\$5,486	\$5,486
NDOTHOF-ADJ-01	Strategic Plan: Transfer Year 1 Strategic Plan funds to the Human Services Department for purchase of a large RV-type vehicle to deliver satellite services in high priority areas to advance Resilient Infrastructure pillar Goal 1, Objective 4. Refer to HSD-ADJ-01 for the corresponding adjustment. (2/1/2022, Item #1)	0.00	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000
NDOTHOF-ADJ-02	Community Infrastructure Funds - District 5: Transfer \$300,000 to Regional Parks for Masons Marina for design, engineering, and construction of pier replacement, and another \$300,000 to the Restricted Donation Fund for park improvements. Refer to RP-ADJ-01 for the corresponding adjustment. (6/16/2023, Item #1)	0.00	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$600,000	\$600,000
NDOTHOF-ADJ-03	Community Infrastructure Funds - District 2: Transfer funds to Regional parks for the following projects: \$500,000 for Helen Putnam Kelly Creek Trail for the construction of the connector trail within the current park boundary; and \$500,000 for Tolay Gathering Area to complete the gathering space capital project. Refer to Cap-ADJ-02 for the corresponding adjustment. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
NDOTHOF-ADJ-04	Community Infrastructure Funds - District 4: Transfer \$15,000 to the Regional Parks Natural Resources division for Cloverdale Park Vegetation Management. Refer to RP-ADJ-03 for the corresponding adjustment. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
NDOTHOF-ADJ-05	Community Infrastructure Funds - District 1: Transfer \$3,625,000 to Regional Parks for the following projects: \$25,000 for Sonoma Schellville Trail 8th St East for planning and acquisition; \$600,000 for Sonoma Valley Trail for planning and acquisition; \$200,000 for Sonoma Valley Expansion for construction of restroom, parking, and picnic area improvements; \$350,000 for Maxwell Redevelopment for construction; \$2,000,000 for Larson Park Improvements for construction; \$300,000 for Maxwell Phase 2 for design, renovation, and construction of active recreation facilities; and \$150,000 for Sonoma Schellville Trail City Connect for planning, acquisition, and construction of trail connecting Sonoma's bike path to the County's Sonoma Schellville Trail. Adjustment excludes \$100,000 of existing budget appropriations in the District 1 fund that provides additional capacity to transfer funds to Regional Parks. Refer to Cap-ADJ-01 for corresponding adjustment. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,000	\$0	\$3,525,000	\$3,525,000

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NDOTHOF-ADJ-06	Community Infrastructure Funds - District 4: Transfer funds to Regional Parks for the following Projects: \$60,000 for Cloverdale River Park Phase 4 for the construction of Cloverdale River Park Improvements; \$125,000 for Cloverdale River Park Expansion for acquisition, planning, and the construction of a new Russian River access adjacent to Cloverdale River Park; and \$50,000 for Preston River Access to address management issues adjacent to the Russian River Parkway river access. Refer to Cap-ADJ-03 for the corresponding adjustment. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$235,000	\$235,000	\$0	\$235,000	\$235,000
NDOTHOF-ADJ-07	Community Infrastructure Funds - District 5: Transfer funds to Regional Parks for the following projects: \$225,000 for Odd Fellows River Access for acquisition, planning, and construction of a new Russian River access by the Odd Fellows Park Road summer crossing; \$450,000 for Ragle Ranch CIP to renovate athletic fields and install a second permanent restroom; and \$20,000 for Occidental Community Center to install security improvements and drinking fountains. Refer to Cap-ADJ-04 for corresponding adjustment. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$695,000	\$695,000	\$0	\$695,000	\$695,000
Non-General Fund - Other		0.00	\$0	\$0	\$0	\$0	\$6,570,000	\$6,570,000	\$0	\$6,570,000	\$6,570,000
ND2017-ADJ-01	Reduce appropriations for the transfer of the Community Emergency Resiliency Center project from Department of Emergency Management to Capital Projects. Project is funded by PG&E funds. See DEM-ADJ-01 & CAP-ADJ-06 (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	(\$289,964)	(\$289,964)	\$0	(\$289,964)	(\$289,964)
ND2017-ADJ-02	Increase appropriations for the transfer of the Community Emergency Resiliency Center project from Department of Emergency Management to Capital Projects. Project is funded by PG&E funds. See DEM-ADJ-01 & CAP-ADJ-06 (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$289,964	\$289,964	\$0	\$289,964	\$289,964
PG&E 2017 Fire Settlement		0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Departmental Budget Adjustments Total		0.00	\$0	\$0	\$0	\$0	\$6,570,000	\$6,570,000	\$0	\$6,570,000	\$6,570,000
HSD-ADJ-01	Through the Year 1 implementation of the Strategic Plan, increase appropriation funding for purchase of a large RV-type vehicle to deliver satellite services in high priority areas. (2/1/2022, Item #1)	0.00	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
Human Services Budget Adjustments		0.00	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
PROB-ADJ-01	Increase revenues and expenditures related to state funding for Pre-trial services. Funds are associated with prior year roll over revenues that the state did not provide until after the FY23-24 budget was adopted and will be used to cover increased extra help and overtime costs which were required due to increased caseloads. (6/16/23, Item #1)	0.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
PROB-ADJ-02	Program accumulated fund balance associated with state funding for SB823, which closed state juvenile detention facilities and transferred those responsibilities to Counties. Funds will be used to better address programming needs associated with this population. (6/16/23, Item #1)	0.00	\$285,000	\$285,000	\$0	\$0	\$285,000	\$285,000	\$285,000	\$570,000	\$285,000
Probation Budget Adjustments		0.00	\$385,000	\$385,000	\$0	\$0	\$285,000	\$285,000	\$385,000	\$670,000	\$285,000

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RP-ADJ-01	Appropriate new funding from D5 Community Infrastructure Fund: \$300,000 for Masons Marina for design, engineering, and construction of pier replacement and \$300,000 for the Restricted Donation Fund for park improvements. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$600,000	\$600,000	\$0
RP-ADJ-03	Appropriate new funding from D4 Community Infrastructure Fund: \$15,000 for the Natural Resources division for Cloverdale Park Vegetation Management. (6/16/23, Item #1)	0.00	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Regional Parks Budget Adjustments		0.00	\$15,000	\$15,000	\$0	\$600,000	\$600,000	\$0	\$615,000	\$615,000	\$0
OSD-ADJ-01	Additional expenditure appropriation needed for McCormick Ranch conservation easement purchase. Refer to OSD-ADJ-02 for related adjustment. (12/12/23, Item #5)	0.00	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000
OSD-ADJ-02	Additional revenue appropriation needed for McCormick Ranch conservation easement purchase. Refer to OSD-ADJ-01 for related adjustment. (12/12/23, Item #5)	0.00	\$0	\$0	\$0	\$1,200,000	\$0	(\$1,200,000)	\$1,200,000	\$0	(\$1,200,000)
Open Space Budget Adjustments		0.00	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0
DEM-ADJ-01	Reduce appropriations for the transfer of the Community Emergency Resiliency Center project to SPI Capital Projects. PG&E pre-award funding is being redirected to Capital Projects. Related to CAP-ADJ-06 & ND2017-ADJ-01. (12/15/20; Item #53B)	0.00	(\$289,964)	(\$289,964)	\$0	\$0	\$0	\$0	(\$289,964)	(\$289,964)	\$0
DEM-ADJ-02	Reduce appropriations for the Community Development Block Grant Community Emergency Resiliency Center project being transferred to SPI Capital Projects. Capital Projects is budgeting expenses in FY24-25. (05/11/21; Item #6)	0.00	(\$1,751,244)	(\$1,751,244)	\$0	\$0	\$0	\$0	(\$1,751,244)	(\$1,751,244)	\$0
DEM-ADJ-03	Reduce appropriations for the Community Development Block Grant Community Resource Center Needs Assessment project to SPI Capital Projects. Related to CAP-ADJ-07. Capital Projects is budgeting full grant amount of \$500,000 in Q3 CBA. (05/11/21; Item #6)	0.00	(\$231,250)	(\$231,250)	\$0	\$0	\$0	\$0	(\$231,250)	(\$231,250)	\$0
Dept of Emergency Management Budget Adjustments		0.00	(\$2,272,458)	(\$2,272,458)	\$0	\$0	\$0	\$0	(\$2,272,458)	(\$2,272,458)	\$0
Cap-ADJ-01	Appropriate new funding from D1 Community Infrastructure Fund: \$25,000 for Sonoma Schellville Trail 8th St East for planning and acquisition, \$600,000 for Sonoma Valley Trail for planning and acquisition, \$200,000 for Sonoma Valley Expansion for construction of restroom, parking, and picnic area improvements, \$350,000 for Maxwell Redevelopment for construction, \$2,000,000 for Larson Park Improvements for construction, \$300,000 for Maxwell Phase 2 for design, renovation, and construction of active recreation facilities, and \$150,000 for Sonoma Schellville Trail City Connect for planning, acquisition, and construction of trail connecting Sonoma's bike path to the County's Sonoma Schellville Trail. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$0	\$3,625,000	\$3,625,000	\$0

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Cap-ADJ-02	Appropriate new funding from D2 Community Infrastructure Fund: \$500,000 for Helen Putnam Kelly Creek Trail for the construction of the connector trail within the current park boundary and \$500,000 for Tolay Gathering Area to complete the gathering space capital project. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
Cap-ADJ-03	Appropriate new funding from D4 Community Infrastructure Fund: \$60,000 for Cloverdale River Park Phase 4 for the construction of Cloverdale River Park Improvements, \$125,000 for Cloverdale River Park Expansion for acquisition, planning, and the construction of a new Russian River access adjacent to Cloverdale River Park, and \$50,000 for Preston River Access to address management issues adjacent to the Russian River Parkway river access. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$235,000	\$235,000	\$0	\$235,000	\$235,000	\$0
Cap-ADJ-04	Appropriate new funding from D5 Community Infrastructure Fund: \$225,000 for Odd Fellows River Access for acquisition, planning, and construction of a new Russian River access by the Odd Fellows Park Road summer crossing, \$450,000 for Ragle Ranch CIP to renovate athletic fields and install a second permanent restroom, \$20,000 for Occidental Community Center to install security improvements and drinking fountains. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$695,000	\$695,000	\$0	\$695,000	\$695,000	\$0
Cap-ADJ-05	Shift ADA SETP Funding of \$10,000 from Hudeman Slough Boat Launch to Gualala ADA for barrier removal work including accessible parking and path of travel. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap-ADJ-06	Increase appropriations for the transfer of the Community Emergency Resiliency Center project from Department of Emergency Management. Project is funded by PG&E funds. See DEM-ADJ-01 & ND2017-ADJ-02. (12/15/20, Item #53B)	0.00	\$0	\$0	\$0	\$289,964	\$289,964	\$0	\$289,964	\$289,964	\$0
Cap-ADJ-07	Increase appropriations for the transfer of Community Resource Center project from Department of Emergency Management. Project is funded by grant revenue and the total grant amount is being appropriated here which was not budgeted in the Department of Emergency Management's 2023-24 budget. See DEM-ADJ-03. (5/11/21, Item #6)	0.00	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
Cap-ADJ-08	Increase appropriations for the revenue and expenses from the improvement and relocation costs at 400 Aviation Blvd. Related to CAP-ADJ-09. (2/27/24, Item #19)	0.00	\$0	\$0	\$0	\$790,000	\$790,000	\$0	\$790,000	\$790,000	\$0
Cap-ADJ-09	Increase appropriations for the transfer of funds in the County Modernization fund for the improvement and relocation costs at 400 Aviation Blvd. Related to CAP-ADJ-08. (2/27/24, Item #19)	0.00	\$0	\$0	\$0	\$0	\$790,000	\$790,000	\$0	\$790,000	\$790,000
Cap-ADJ-10	Remove Operating Transfer from 2009 ADA SETP Improvements into Hudeman Slough Boat Launch ADA project and re-direct funding to Gualala Point ADA project. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)	(\$10,000)
Cap-ADJ-11	Establish Operating Transfer from 2009 ADA SETP Improvements to Gualala Point ADA project. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000

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Cap-ADJ-12	Appropriate new funding from State Parks in Hood McCormick capital project for acquisition costs. (9/27/16, Item #12)	0.00	\$0	\$0	\$0	\$650,000	\$650,000	\$0	\$650,000	\$650,000	\$0
Cap-ADJ-13	Move appropriations for improvements to the Monte Rio triangle area from Sonoma Public Infrastructure to Regional Parks. Improvements will include designing the Dutch Bill Creek Bikeway from Monte Rio Bridge/SR 116 south to the Monte Rio Redwoods Regional Park. Related to SPI-ADJ-03 (8/30/22, Item #32)	0.00	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0
Capital Projects Budget Adjustments		0.00	\$0	\$0	\$0	\$7,814,964	\$8,604,964	\$790,000	\$7,814,964	\$8,604,964	\$790,000
SoCoPi-ADJ-01	Increase revenue target and appropriations due to increased fuel consumption for County vehicles. Transaction is consistent with the Financial Policies adopted by the Board of Supervisors and approved in the FY23-24 Budget Hearings. (06/16/23, Item #1)	0.00	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
SoCoPi-ADJ-02	Increase revenue target and appropriations for purchasing maintenance parts for Fleet Operations Heavy Equipment Division due to increase in staffing, repairs and maintenance. Transaction is consistent with the Financial Policies adopted by the Board of Supervisors and approved in the FY23-24 Budget Hearings. (06/16/23, Item #1)	0.00	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
SoCoPi-ADJ-03	Increase appropriations in Roads Capital to transfer \$30,000 prior fiscal year General Fund Contingency money to Regional Parks for the Dutch Bill Creek Bikeway. Related to CAP-ADJ-13. (08/30/22, Item #32)	0.00	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000
SoCoPi-ADJ-04	Increase in appropriations due to increase maintenance and labor costs of the Jenner Water System (CSA#41). (06/16/23, Item #1).	0.00	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
SoCoPi-ADJ-05	Increase appropriations to create a newly established SPI Administration section on a new fund. This new section is created to move the department's administration costs out of the Roads fund for accounting requirements and reporting purposes. Once established the current FY2023-24 recorded costs will be moved to the new section. (06/16/23, Item #1)	0.00	\$0	\$0	\$0	\$2,126,333	\$2,126,333	\$0	\$2,126,333	\$2,126,333	\$0
SoCoPi-ADJ-06	Add appropriations to newly established SPI Admin Department for annual service and supplies including Interfund Expenses tied to position allocations not included in the recommended budget. Reimbursement appropriations are included in FY23-24 approved budgets for Roads, Airport, Integrated Waste, Transit, and Lighting. (06/16/23, Item #1)	0.00	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0
SoCoPi Budget Adjustments		0.00	\$400,000	\$400,000	\$0	\$2,326,333	\$2,376,333	\$50,000	\$2,726,333	\$2,776,333	\$50,000
GRAND TOTAL - ALL DEPARTMENTS		0.00	(\$1,472,458)	(\$1,472,458)	\$0	\$12,441,297	\$20,136,297	\$7,695,000	\$10,968,839	\$18,663,839	\$7,695,000

Summary					General Fund			Other Funds			Total Equity
Budget Adjustments	Net Cost				\$0			\$7,695,000			\$7,695,000
Budget Adjusted by Fund Release Amounts	Total				\$0			\$7,695,000			\$7,695,000