

Concurrent Budget Resolution Exhibit A

County of Sonoma
Fiscal Year 2024-25 Second Quarter Consolidated Budget Adjustments Narrative Report

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	Total Entity Revenues and Reimbursements	Total Entity Gross Expenditures	Total Entity Net Cost
CDC-ADJ-01	Increase expenditure and revenue appropriations by \$124,150 to record funding from the Graton Rancheria Mitigation Fund for the Bay Area Housing Finance Authority Bond Consultant as described in the 24/25 Budget Hearings Tribal Memo. Award: \$250,000 Actual Expense: \$124,150. Appropriations were previously added in the Non-Departmental Budget. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$124,150	\$124,150	\$0	\$124,150	\$124,150	\$0
CDC-ADJ-02	Increase transfer and expense appropriations by \$55,000 to record the transfer of Emergency Rental Assistance funding for George's Hideaway for capital expenditures utilizing existing fund balance. (06/10/24, Item #5)	0.00	\$0	\$0	\$0	\$55,000	\$110,000	\$55,000	\$55,000	\$110,000	\$55,000
CDC-ADJ-03	Increase expenditure appropriations by \$816,492 to record removal of the George's Hideaway asset from the books due to sale of the property. The sale to West County Community Services occurred on 12/05/24. (06/10/24, Item #5)	0.00	\$0	\$0	\$0	\$0	\$816,493	\$816,493	\$0	\$816,493	\$816,493
CDC-ADJ-04	Increase expenditure and revenue appropriations for \$700,000 to record funding from the Permanent Local Housing Allocation Award (PLHA) for project cost for George's Hideaway operational costs. (08/15/23, Item #5)	0.00	\$0	\$0	\$0	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
Community Development Commission Budget Adjustments		0.00	\$0	\$0	\$0	\$879,150	\$1,750,643	\$871,493	\$879,150	\$1,750,643	\$871,493
CAO-ADJ-01	Add expenditure appropriations for the convening of Municipal Advisory Councils and Citizen Advisory Councils on February 22, 2025, funded by General Fund Contingencies. Related to NDCON-ADJ-01. (10/22/24, Item #13)	0.00	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$11,000
CAO and BOS Budget Adjustments		0.00	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$11,000
NDCOMINV-ADJ-01	Increase expenditure appropriations to true up current year Measure L distributions to departments per the Community Investment Fund Policy, financed with available fund balance. (4/16/19, Item #37)	0.00	\$0	\$0	\$0	\$0	\$406,044	\$406,044	\$0	\$406,044	\$406,044
NDCOMINV-ADJ-02	Increase appropriations to true up current year Measure L Tourism Impact Funds per the Community Investment Fund Policy, financed with available fund balance. (4/16/19, Item #37)	0.00	\$0	\$0	\$0	\$0	\$58,847	\$58,847	\$0	\$58,847	\$58,847
NDCOMINV-ADJ-03	Increase appropriations to true up current year Measure L CDC distribution per the Community Investment Fund Policy, financed with available fund balance. (4/16/19, Item #37)	0.00	\$0	\$0	\$0	\$0	\$76,501	\$76,501	\$0	\$76,501	\$76,501
Community Investment		0.00	\$0	\$0	\$0	\$0	\$541,392	\$541,392	\$0	\$541,392	\$541,392
NDCON-ADJ-01	Reduce General Fund Contingencies appropriations by \$50,576 to offset costs for various fee waivers and sponsorships approved by the Board from September 10, 2024, through January 28, 2025. Related to NDOTHGF-ADJ-01.	0.00	\$0	(\$50,576)	(\$50,576)	\$0	\$0	\$0	\$0	(\$50,576)	(\$50,576)
NDCON-ADJ-02	Reduce General Fund Contingencies appropriations by \$11,000 to fund a convening of Municipal Advisory Councils and Citizen Advisory Councils on February 22, 2025. Related to CAO-ADJ-01. (10/22/24, Item #13)	0.00	\$0	(\$11,000)	(\$11,000)	\$0	\$0	\$0	\$0	(\$11,000)	(\$11,000)
NDCON-ADJ-03	Decrease General Fund contingencies by \$90,000 to fund consultant agreements supporting renewable energy, efficiency, and regulatory programs. Related to NDOTHGF-ADJ-02 and PRMD-ADJ-02 adjustments. (12/10/24, Item #55)	0.00	\$0	(\$90,000)	(\$90,000)	\$0	\$0	\$0	\$0	(\$90,000)	(\$90,000)
Contingencies		0.00	\$0	(\$151,576)	(\$151,576)	\$0	\$0	\$0	\$0	(\$151,576)	(\$151,576)
NDOTHGF-ADJ-01	Increase expenditures to pay various fee waivers and sponsorships approved by the Board from September 10, 2024, through January 28, 2025, offset by use of General Fund contingencies. Related to NDCON-ADJ-01.	0.00	\$0	\$50,576	\$50,576	\$0	\$0	\$0	\$0	\$50,576	\$50,576
NDOTHGF-ADJ-02	Add appropriations to transfer General Fund Contingencies to Permit Sonoma for consultant agreements supporting renewable energy, efficiency, and regulatory programs. Related to NDCON-ADJ-03 and PRMD-ADJ-02 adjustments. (12/10/24, Item #55)	0.00	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000
NDOTHGF-ADJ-03	Technical Correction - Release assigned fund balance in the General Fund and program an operating transfer to move Technology Surcharge fees from the Non-Departmental General Fund to the newly established Technology Surcharge Fund. Technology Surcharge fees have historically been collected and set aside in the General Fund as assigned fund balance; this technical correction will move the funds to a special revenue fund in the Permit Sonoma budget established for the purpose of tracking and programming funds for department technological needs. See PRMD-ADJ-01.	0.00	\$0	\$227,190	\$227,190	\$0	\$0	\$0	\$0	\$227,190	\$227,190
NDOTHGF-ADJ-04	Re-budget appropriations to transfer remaining project funds of \$76,292 to UCCE for outreach and education with land managers on vegetation management, originally funded by PG&E Wildfire Settlement funds. Offset by reducing existing expenditure appropriations for no net cost change. Related to UCCE-ADJ-01. (12/15/20, Item #53A)	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDOTHGF-ADJ-05	Adjust General Fund operating transfers to the Sheriff's Office for the Board-approved temporary reinstatement of the Narcotics Unit to align receiving sections with the department's budgeted expenditure appropriations. No overall change in the amount. Related to SHF-ADJ-04. (11/5/24, Item #24).	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund - Other		0.00	\$0	\$367,766	\$367,766	\$0	\$0	\$0	\$0	\$367,766	\$367,766
NDOTHOF-ADJ-01	Community Infrastructure Fund - District 2: Transfer funds to the Roads Capital budget for the paving of various roads in District 2 included in the FY 2024-25 Pavement Preservation Program (Year 2 of 2). Related to SoCoPi-ADJ-01. (4/18/23, Item #44)	0.00	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$400,000	\$400,000
NDOTHOF-ADJ-02	Fire Services: Increase revenue appropriations to true up current year Measure L distributions to departments per the Community Investment Fund policy. Related to NDCOMINV-ADJ-01. (4/16/19, Item #37)	0.00	\$0	\$0	\$0	\$235,388	\$0	(\$235,388)	\$235,388	\$0	(\$235,388)
NDOTHOF-ADJ-03	Sales Tax Measures: Establish appropriations in a newly created Special Revenue Fund to receive and pass-through cities' share of voter-approved Parks Measure M (2018) sales tax revenues. ACTTC determined the special revenue fund type is more appropriate than the existing fiduciary fund for this activity.	0.00	\$0	\$0	\$0	\$5,242,700	\$5,242,700	\$0	\$5,242,700	\$5,242,700	\$0
NDOTHOF-ADJ-04	ARPA: Increase revenues to match planned expenditures in the adopted budget. Per direction from ACTTC, this fund should show as net neutral in the adopted budget, because the County received all funds in advance but is only recognizing revenue based on incurred expenditures. This revenue adjustment is needed to comply with accounting requirements and to properly implement the FY24-25 Adopted Budget. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$25,977,599	\$0	(\$25,977,599)	\$25,977,599	\$0	(\$25,977,599)
Non-General Fund - Other		0.00	\$0	\$0	\$0	\$31,455,687	\$5,642,700	(\$25,812,987)	\$31,455,687	\$5,642,700	(\$25,812,987)
NDRES-ADJ-01	Designated Purposes Fund - Appropriate additional funds set aside in the Designated Purposes Fund to reimburse the Sheriff's Office for projected hiring incentive costs. Related to SHF-ADJ-03. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$150,834	\$150,834	\$0	\$150,834	\$150,834
Reserves		0.00	\$0	\$0	\$0	\$0	\$150,834	\$150,834	\$0	\$150,834	\$150,834
NDTRIB-ADJ-01	Cancel FY 24-25 transfer appropriations in the Graton Mitigation Fund because funds were already transferred to Roads Capital in FY 23-24: \$600,000 for Langer Ave. and \$350,000 for Lowell Ave. Related to SoCoPi-ADJ-03. (Budget Hearing Materials Tab 13 - 6/14/2024, Item #1)	0.00	\$0	\$0	\$0	\$0	(\$950,000)	(\$950,000)	\$0	(\$950,000)	(\$950,000)
Tribal		0.00	\$0	\$0	\$0	\$0	(\$950,000)	(\$950,000)	\$0	(\$950,000)	(\$950,000)
Non-Departmental Budget Adjustments		0.00	\$0	\$216,190	\$216,190	\$31,455,687	\$5,384,926	(\$26,070,761)	\$31,455,687	\$5,601,116	(\$25,854,571)

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EDB-ADJ-02	Increase revenues and expenditures for a grant received from the California Emerging Technology Fund to support participation in the Best Practices Check List Project Learning Community. EDC has authority to receive grants related to broadband infrastructure, implementation and program support. (8/1/23, Item #28)	0.00	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
EDB-ADJ-03	Increase revenues and expenditures for a grant received from the California Emerging Technology Fund for participation in a Local Government Digital Equity Best Practices program. EDC has authority to receive grants related to broadband infrastructure, implementation and program support. (8/1/23, Item #28)	0.00	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
Economic Development Board Budget Adjustments		0.00	\$0	\$0	\$0	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$0
DHS-ADJ-01	Increase expenditures target and appropriations for the Los Guillicos Shelter demolition in the amount of \$82,100. Corresponding adjustment Cap-ADJ-01 (7/23/2024, Item # 38)	0.00	\$0	\$0	\$0	\$0	\$82,100	\$82,100	\$0	\$82,100	\$82,100
Health Services Budget Adjustments		0.00	\$0	\$0	\$0	\$0	\$82,100	\$82,100	\$0	\$82,100	\$82,100
ISD-ADJ-01	Remove PEG funds operating transfer for technology improvements to meeting spaces at the Sonoma Satellite office. Reimbursement from 40803600 being added. See CAP-AJD-04 for corresponding adjustment.	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Systems Budget Adjustments		0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRMD-ADJ-01	Technical Correction - Program an operating transfer to move Technology Surcharge fees from the Non-Departmental budget to the newly established Technology Surcharge Fund. Technology Surcharge fees of 1.3% are applied on top of permit fees for ongoing technology enhancements for the department. Fees have been collected and set aside in the General Fund as assigned fund balance. There is no change to the Technology Surcharge fee. This technical correction will move the funds to a special revenue fund established for the purpose of tracking and programming funds for department technological needs. See NDOTHGF-ADJ-03.	0.00	\$0	\$0	\$0	\$227,190	\$0	(\$227,190)	\$227,190	\$0	(\$227,190)
PRMD-ADJ-02	Increase appropriations in Administration for contract services with Rusty Klassen (\$45,000) and Karen Eggerman (\$45,000) to investigate, analyze, and evaluate opportunities to enhance and leverage existing County of Sonoma assets to meet County Strategic Plan goals. Funded with FY 2024-25 General Fund Contingencies. (12/10/24, Item #55)	0.00	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0
Permit Sonoma Budget Adjustments		0.00	\$90,000	\$90,000	\$0	\$227,190	\$0	(\$227,190)	\$317,190	\$90,000	(\$227,190)
PROB-ADJ-01	Increase appropriations in the Probation Replacement Fund by \$200,000 for radio replacement for State mandated radio encryption project. (6/17/22, Item #1)	0.00	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000
Probation Budget Adjustments		0.00	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000
RP-ADJ-01	Establish the budget for the Parks Unit with funding from Spring Lake Park Operations and salary savings from Park Operations. (7/16/24, Item #15)	0.00	\$1,024,362	\$1,024,362	\$0	\$0	\$0	\$0	\$1,024,362	\$1,024,362	\$0
RP-ADJ-02	Redirect Parks M Category 2 Maintenance funding from Doran Major Maintenance CIP to Park Maintenance to fund major maintenance projects and resurface the Occidental tennis court. See Cap-ADJ-09. (6/14/24, Item #1)	0.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
RP-ADJ-03	Appropriate additional Park Mitigation Area 5 funding in Sonoma Mt Environs CIP to correct fund balance and for planning and design costs (6/14/24, Item #1). See Cap-ADJ-11.	0.00	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
RP-ADJ-05	Parks M Category 3 Access funding for Kincadee Fire CIP to correct fund balance related to the rollover adjustments. See Cap-ADJ-13. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
RP-ADJ-04	Parks M Category 4 Natural Resources funding for Tolay Phase 1 Capital Improvement Plan (\$52,087) to correct fund balance related to rollover adjustments and for Calabazas CIP (\$60,000) for construction costs. See Cap-ADJ-12 & Cap-ADJ-15. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$112,087	\$112,087	\$0	\$112,087	\$112,087
RP-ADJ-06	Additional Parks M Category 2 Maintenance funding for Doran Boat Launch CIP to close out the project. See Cap-ADJ-14. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$30,913	\$30,913	\$0	\$30,913	\$30,913
RP-ADJ-07	Appropriate additional Cell Tower funding for North Sonoma Mountain CIP for construction costs. See Cap-ADJ-16. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000	\$175,000
RP-ADJ-08	De-obligate Park Mitigation Area 6 funding from Calabazas CIP (\$20,000) and SF Bay Water Trail CIP (\$15,000) to address fund balance shortage in the mitigation fund (6/14/24, #1), and re-direct \$165,000 of funding from numerous CIPs to Hudeman CIP for construction costs (12/10/24, Item #50). See Cap-ADJ-17 & Cap-ADJ-18.	0.00	\$0	\$0	\$0	\$0	(\$35,000)	(\$35,000)	\$0	(\$35,000)	(\$35,000)
Regional Parks Budget Adjustments		0.00	\$1,124,362	\$1,124,362	\$0	\$0	\$288,000	\$288,000	\$1,124,362	\$1,412,362	\$288,000
SHF-ADJ-01	Add appropriations for time-limited Administrative Aide for March - June 2025. (1/14/25, Item #21)	0.00	\$46,279	\$46,279	\$0	\$0	\$46,279	\$46,279	\$46,279	\$92,558	\$46,279
SHF-ADJ-02	Add appropriations for one-time funding awarded for the U.S. Department of Justice, Bureau of Justice Assistance FY 2024 Edward Byrne Memorial Justice Assistance Grant Program in the amount of \$31,776, to improve radio communications interoperability. The Sonoma County Sheriff's Office is a disparate jurisdiction with the City of Santa Rosa, as designated by the grant. (12/3/24, Item #23)	0.00	\$0	\$0	\$0	\$31,776	\$31,776	\$0	\$31,776	\$31,776	\$0
SHF-ADJ-03	Increase appropriations to cover projected hiring incentive payments for employees hired under the Board-approved Hiring Incentive Program during FY 24-25. Expenses will be offset by revenue specifically set aside to cover this program. Revenue will only be brought in to cover actual expenses for the fiscal year. (6/14/24, Item #1)	0.00	\$150,834	\$150,834	\$0	\$0	\$0	\$0	\$150,834	\$150,834	\$0
SHF-ADJ-04	Move operating transfer revenue appropriations of \$1,667,462 for the Solano County agreement to house incarcerated persons from the Main Adult Detention Facility budget to the Investigations budget to offset the Board-approved temporary reinstatement of the Narcotics Unit. This adjustment does not increase the Sheriff's overall budget. Expense appropriations were programmed using the budget resolution from the previously approved BOS item; this adjustment will ensure revenue and expenses are aligned and offset correctly within each budget section. Revenue will only be brought in to cover actual expenses for the fiscal year. (11/5/24, Item #24)	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Office Budget Adjustments		0.00	\$197,113	\$197,113	\$0	\$31,776	\$78,055	\$46,279	\$228,889	\$275,168	\$46,279
SCWA-ADJ-01	Additional appropriations needed for Sonoma County Water Agency (Sonoma Water) Appointment of three WA Fleet Equipment Mechanic IIs, WA Lead Fleet Equipment Mechanic and the Deletion of two Automotive Technicians, Heavy Equipment Technician, and Lead Heavy Equipment Technician. (11/05/24, Item #16)	0.00	\$0	\$0	\$0	\$0	\$55,034	\$55,034	\$0	\$55,034	\$55,034
SCWA-ADJ-02	Increase appropriations to re-budget from a prior fiscal year to execute a Joint Funding Agreement with the U.S. Geological Survey for FY23/24 to maintain stream gages in the Russian River, Sonoma Creek, and Petaluma River watersheds. (11/28/23, Item #30)	0.00	\$0	\$0	\$0	\$0	\$165,810	\$165,810	\$0	\$165,810	\$165,810
SCWA-ADJ-03	Increase appropriations to re-budget from prior fiscal year for construction of Santa Rosa Plain Water Supply Resiliency Project Sebastopol Road Well Activation. Offsetting revenue from a State grant. (01/30/24, Item #23)	0.00	\$0	\$0	\$0	\$0	\$180,269	\$180,269	\$0	\$180,269	\$180,269
Sonoma County Water Budget Adjustments		0.00	\$0	\$0	\$0	\$0	\$401,113	\$401,113	\$0	\$401,113	\$401,113

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UCCE-ADJ-01	Re-budget appropriations to expend remaining project funds for outreach and education with land managers on vegetation management, originally funded by PG&E Wildfire Settlement funds. See NDOTHGF-ADJ-04. (12/15/20, Item #53A)	0.00	\$76,292	\$76,292	\$0	\$0	\$0	\$0	\$76,292	\$76,292	\$0
UC Cooperative Extension Budget Adjustments		0.00	\$76,292	\$76,292	\$0	\$0	\$0	\$0	\$76,292	\$76,292	\$0
Cap-ADJ-01	Increase revenue target and appropriations for the Los Guilicos Shelter demolition in the amount of \$82,100. Funded with a Health Services ARPA allocation. Corresponding adjustment DHS-ADJ-01. (7/23/2024, Item #38)	0.00	\$0	\$0	\$0	\$82,100	\$82,100	\$0	\$82,100	\$82,100	\$0
Cap-ADJ-02	Increase appropriations to FES CSA #40 Equipment Storage for construction of basic fire suppression equipment and truck storage for the Lakeville area. This is a post audit adjustment needed to restore appropriations and bring project back into balance. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$630	\$630	\$0	\$630	\$630
Cap-ADJ-03	Increase appropriations in the County Center Modernization for District Regional Office annual costs. Increase amounts to \$333,333 each for Districts 1, 4, and 5. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Cap-ADJ-04	Increase appropriations in the County Center Modernization to establish revenue target for District Regional Office Technical Upgrade projects utilizing PEG Funds. Associated adjustment is ISD-ADJ-01. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$220,000	\$220,000	\$0
Cap-ADJ-07	Decrease appropriations in the County Center Modernization to remove FY23-24 Operating transfer rolled into FY24-25 by error. Offsetting adjustment in SoCoPi-ADJ-10. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	(\$41,803)	\$0	\$41,803	(\$41,803)	\$0	\$41,803
Cap-ADJ-08	Increase appropriations for revenue targets and expenses for the Guemerville Library Improvement project. Funding sources include "Building Forward Library Facilities Improvement Program grant (\$382,171), and matching funds from the County Center Modernization Fund (\$143,314.50) and the Sonoma County Library (\$143,314.50).(2/6/24, Item #13)	0.00	\$0	\$0	\$0	\$668,800	\$812,115	\$143,315	\$668,800	\$812,115	\$143,315
Cap-ADJ-09	Redirect Park M Category 2 Maintenance funding from Doran Major Maintenance CIP to Park Maintenance to fund operational maintenance projects. See RP-ADJ-02. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	(\$100,000)	(\$100,000)	\$0	(\$100,000)	(\$100,000)	\$0
Cap-ADJ-10	Technical Correction: Various corrections related to the posting of the rollover budget and projects with incorrect fund balances. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$0	\$2,658	\$2,658	\$0	\$2,658	\$2,658
Cap-ADJ-11	Appropriate additional Park Mitigation Area 5 funding in Sonoma Mt Environs CIP to correct fund balance and for planning and design costs. See RP-ADJ-03. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$3,000	\$2,524	(\$476)	\$3,000	\$2,524	(\$476)
Cap-ADJ-12	Additional Parks M Category 4 funding for Tolay Phase 1 CIP to correct fund balance related to rollover adjustments. See RP-ADJ-04. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$52,087	\$0	(\$52,087)	\$52,087	\$0	(\$52,087)
Cap-ADJ-13	Parks M Category 3 Access funding for Kincaide Fire CIP to correct fund balance related to the rollover adjustments. See RP-ADJ-05. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)	\$2,000	\$0	(\$2,000)
Cap-ADJ-14	Additional Parks M Category 2 Maintenance funding for Doran Boat Launch CIP to close out the project. See RP-ADJ-06. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	(\$29)	(\$31)	(\$2)	(\$29)	(\$31)	(\$2)
Cap-ADJ-15	Appropriate additional Parks M Category 4 Natural Resources funding in Calabazas CIP for construction costs and to de-obligate Park Mitigation Area 6 funding for Hudeman CIP. See RP-ADJ-04. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$0
Cap-ADJ-16	Appropriate additional Cell Tower funding for North Sonoma Mountain CIP for construction costs. See RP-ADJ-07. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000	\$175,000	\$0
Cap-ADJ-17	Redirect \$165,000 of Park Mitigation Area 6 funding from numerous CIP to Hudeman CIP for construction costs. See RP-ADJ-08. (12/10/24, Item #50)	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap-ADJ-18	De-obligate Park Mitigation Area 6 funding from Calabazas CIP (\$20,000) and SF Bay Water Trail CIP (\$15,000) to address fund balance shortage in the mitigation fund. See RP-ADJ-08. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	(\$35,000)	(\$35,000)	\$0	(\$35,000)	(\$35,000)	\$0
Cap-ADJ-19	Appropriate Foundation funding in Dutch Bill Creek CIP (\$5,000) and Willow Creek CIP (\$23,600) for access, trail and staging area improvements and park planning costs. (6/14/24, Item #1)	0.00	\$0	\$0	\$0	\$28,600	\$28,600	\$0	\$28,600	\$28,600	\$0
Cap-ADJ-20	Increase appropriations for Phase 2 construction costs associated with the tenant improvements to existing space leased by REDCOM in the Sheriff's building. Project costs will be funded by REDCOM. (6/9/20, Item #12)	0.00	\$0	\$0	\$0	\$788,838	\$788,838	\$0	\$788,838	\$788,838	\$0
Capital Projects Budget Adjustments		0.00	\$0	\$0	\$0	\$1,903,593	\$3,037,434	\$1,133,841	\$1,903,593	\$3,037,434	\$1,133,841
SoCoPi-ADJ-01	Increase transfer appropriations in Roads Capital for the paving of various roads in District 2 included in the FY 2024-25 Pavement Preservation Program. Expenses were included in the adopted budget. Funded by the District 2 Community Infrastructure Fund. (4/18/23, Item #44)	0.00	\$0	\$0	\$0	\$400,000	\$0	(\$400,000)	\$400,000	\$0	(\$400,000)
SoCoPi-ADJ-03	Reduce transfer appropriations in Roads Capital for Graton Mitigation Funds that were transferred in prior fiscal years. (6/14/2024, Item #1)	0.00	\$0	\$0	\$0	(\$950,000)	\$0	\$950,000	(\$950,000)	\$0	\$950,000
SoCoPi-ADJ-04	Increase expenditure appropriations to true up current year Measure L distributions to departments per the Community Investment Fund Policy, financed with available fund balance. Corresponding adjustment is NDCOMINV-ADJ-01. (4/16/19, Item #37)	0.00	\$0	\$0	\$0	\$117,694	\$0	(\$117,694)	\$117,694	\$0	(\$117,694)
SoCoPi-ADJ-10	Decrease appropriations in Real Estate to remove FY23-24 Operating transfer rolled into FY24-25 by error during the Capital Project re-budget process. Removing the transfer balances the General Fund allocation to adopted amount. Offsetting adjustment in Cap-ADJ-06. (6/14/24, Item #1)	0.00	\$0	(\$41,803)	(\$41,803)	\$0	\$0	\$0	(\$41,803)	(\$41,803)	\$0
SoCoPi-ADJ-11	Increase reimbursement target and expense appropriations in Light Equipment Fleet Section for the purchase of Sheriff Patrol Radios. Fleet replacement fund balance is the source. (6/14/24, Item #1)	0.00	\$125,000	\$125,000	\$0	\$0	\$125,000	\$125,000	\$125,000	\$250,000	\$125,000
SoCoPi-ADJ-12	Transfer of appropriations to consolidate all Public Infrastructure administrative expenditures into one new section. (12/13/22, Item #31)	0.00	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$600,000	\$600,000	\$0
SoCoPi-ADJ-13	Increase contribution appropriations to Veterans Buildings to reflect annual true-up Measure L FY2023-24 collections as per policy funded by the Community Investment Fund. Related to NDCOMINV-ADJ-01. (4/16/19, Item #37)	0.00	\$52,962	\$52,962	\$0	\$0	\$0	\$0	\$52,962	\$52,962	\$0
SoCoPi Budget Adjustments		0.00	\$177,962	\$136,159	(\$41,803)	\$167,694	\$725,000	\$557,306	\$345,656	\$861,159	\$515,503
Budget Adjustments		0.00	\$1,665,729	\$1,851,116	\$185,387	\$34,686,090	\$11,968,271	(\$22,717,819)	\$36,351,819	\$13,819,387	(\$22,532,432)
Fund Balance Designation and Release					General Fund			Other Funds			Total Entity
FBADJ-GF-01	Budget Change Summary Release assigned fund balance in the General Fund and program an operating transfer to move Technology Surcharge fees from the Non-Departmental General Fund to the newly established Technology Surcharge Fund. Related to NDOTHGF-ADJ-03 and PRMD-ADJ-01.				(\$227,190)			\$0			(\$227,190)
Fund Balance Adjustments - General Fund					(\$227,190)			\$0			(\$227,190)

Concurrent Budget Resolution Exhibit A

County of Sonoma
Fiscal Year 2024-25 Second Quarter Consolidated Budget Adjustments Narrative Report

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	Total Entity Revenues and Reimbursements	Total Entity Gross Expenditures	Total Entity Net Cost
Fund Balance Adjustments					(\$227,190)			\$0			(\$227,190)
Summary					General Fund			Other Funds			Total Entity
Budget Adjustments	Net Cost				\$185,387			(\$22,717,819)			(\$22,532,432)
Fund Balance Adjustments	Adjustments to Fund Balance - 1				(\$227,190)			\$0			(\$227,190)
Budget Adjusted by Fund Release Amounts	Total				(\$41,803)			(\$22,717,819)			(\$22,759,622)