

Attachment 4 - Designated Purposes Fund Balance Details

Detailed Description	When approved?	FY23-24 Beg Balance	FY23-24 Budgeted Expenditure	FY23-24 Ending Balance Based on Budget
BRIC Grant Match for Permit Sonoma	Board item - April 18, 2023; needed as local match for \$37.5 million BRIC Grant	12,500,000		12,500,000
Tierra de Rosas funding	FY23-24 budget hearings	7,678,011		7,678,011
Strategic Plan Round 1 & 2 funding	Board item - 2/1/22 and 2/7/23	7,748,889	(5,649,938)	2,098,951
Integrated Justice System Replacement	Savings from having set aside \$1M for this project from FY18-19 to FY22-23 that was not ready to be spent. Using those accrued savings to finance the project when funding is needed. Approach per CR's direction	5,000,000		5,000,000
FY22-23 savings to pay for final extension of Fairgrounds Trailers	FY22-23 unused contingencies earmarked for use on this project costs in FY23-24	1,900,000	(1,900,000)	-
Resiliency Set Aside	FY18-19 Budget Hearings	3,991,018	(1,408,384)	2,582,634
Unspent Behavioral Health Housing Unit staffing set aside in 22-23	Board approved reserving ongoing capacity for staffing of the Behavioral Health Housing Unit in FY 2020-21; In FY 2022-23 a portion of these savings were set aside was used to fund helicopter and remainder accrued here to help fund potential cost increases for the unit.	2,331,026		2,331,026
Backfill AB177 and AB199 Revenues	FY22-23 actual revenues received with no funding plan determined yet	995,283		995,283
Sheriff hiring Incentive program (calendar year 2024); will be drawn down as needed	FY23-24 budget hearings	950,000	0	950,000
Debris Task Force for 3 years - FY22-23 through FY24-25. May go longer if funds are not fully expended	FY22-23 budget hearings	884,955	0	884,955
Permit Sonoma Third Party Contract Support for Two Years (Management Review Implementation)	FY23-24 budget hearings	625,000		625,000
Sheriff's Hiring Incentive Program - Calendar 2023	FY22-23 YE savings, as approved by Nick - see link in comment	1,895,500	(1,271,166)	624,334
Health Action 2.0 support for FY23-24 and 24-25	FY22-23 budget hearings	1,000,000	(500,000)	500,000
Hazardous Tree Removal Project	FY21-22 budget hearings	499,468		499,468
Funding for years 2 and 3 of 3-year 1.0 FTE Engineer for Well and Septic Plan Review and Inspection for 3 years added as part of the Permit Sonoma Management Review Implementation	FY23-24 budget hearings	438,405		438,405
Funding for years 2 and 3 of 3-year 1.0 FTE Planner I/II/III added for 3 years added as part of the Permit Sonoma Management Review Implementation	FY23-24 budget hearings	376,253		376,253
Funding for years 2 and 3 of 3-year 1.0 FTE Engineering Technician III for Engineering Plan Review and Inspection for 3 years added as part of the Permit Sonoma Management Review Implementation	FY23-24 budget hearings	354,819		354,819
Funding for years 2 and 3 of 3-year 1.0 FTE Engineering Technician I/II for Building, Well and Septic, and Engineering Permit Intake and Review added for 3 years added as part of the Permit Sonoma Management Review Implementation	FY23-24 budget hearings	316,582		316,582
Permit Sonoma: Funding to review CTS regulatory permitting and mitigation effort from Fed, State, Regional, and Local Governments to better achieve conservation goals while streamlining permitting.	FY19-20 Budget Hearings	300,000		300,000
Creative Sonoma Analyst - reserve funding for FY 2024-25	FY23-24 budget hearings	172,000		172,000
Septic Mapping Program	FY21-22 budget hearings	350,000	(260,000)	90,000
Legal Aid - \$30k for FY24-25 and 25-26	FY23-24 budget hearings	60,000		60,000
Unused Staff Development benefits reserved for Sheriff's Gym	FY22-23 year-end balance	77,397	(29,761)	47,636
Sheriff's IT	FY22-23 budget hearings	34,586	(17,293)	17,293
GSA Support FY23-24	FY22-23 budget hearings	1,000,000	(1,000,000)	-
Food Insecurity Program	FY22-23 budget hearings (waterfall language in reso)	1,000,000	(1,000,000)	-

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Funding for Behavioral Health Unit Capital Project	FY22-23 budget hearings	5,000,000	(5,000,000)	-
Russian River Campaign	FY21-22 budget hearings	15,926	(15,926)	-
Funding to support the Sheriff's Office Helicopter in FY23-24	Board item - March 15, 2022	2,177,907	(2,177,907)	-
One-time labor costs associated with 2023 Labor MOUs for costs accruing in FY 2024-25 and FY 2025-26, funded using FY22-23 YE savings	FY23-24 budget hearings	4,000,000		4,000,000
Roseland Library Grant Pass thru	FY23-24 Q1 CBAs	1,000,000	(1,000,000)	-
Actuarial adjustment for Unrealized Gains and Losses programmed under GASB standards	Accounting entry for FY 2023-24	(224,255)		
TOTAL:		64,673,024	(21,230,375)	43,442,649