

Q1 Adjustments Narrative Report		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
AGC-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 23-24, financed by designated General Fund balance established at fiscal year end 6/30/24.	0.00	\$0	\$2,948	\$2,948	\$0	\$0	\$0	\$0	\$2,948	\$2,948
AGC-ADJ-02	Increase appropriations for Mid-Capacity Vehicle Replacement Funding through Memorandum of Agreement (MOA) with Sonoma, Marin, and Napa Counties. One-time funding is for MOA obligations for FY 23-24 and FY 24-25. Expenses will be offset by assigned General Fund balance established during FY 23-24 year end (6/14/24, Item #1).	0.00	\$0	\$58,500	\$58,500	\$0	\$0	\$0	\$0	\$58,500	\$58,500
Agricultural Commissioner's Office Budget Adjustments		0.00	\$0	\$61,448	\$61,448	\$0	\$0	\$0	\$0	\$61,448	\$61,448
ACTTC-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$38,295	\$38,295	\$0	\$0	\$0	\$0	\$38,295	\$38,295
ACTTC-ADJ-02	In accordance with FY 24-25 budget adoption resolution direction, transfer FY 23-24 year-end savings of \$1,017,116 to the Pension Internal Services Fund for accelerated payment of unfunded pension liabilities (6/14/24, Item #1). Related to NDOTHGF-ADJ-03.	0.00	\$0	\$0	\$0	\$1,017,116	\$0	(\$1,017,116)	\$1,017,116	\$0	(\$1,017,116)
Auditor-Controller-Treasurer-Tax Collector Budget Adjustments		0.00	\$0	\$38,295	\$38,295	\$1,017,116	\$0	(\$1,017,116)	\$1,017,116	\$38,295	(\$978,821)
CRA-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$543,686	\$543,686	\$0	\$0	\$0	\$0	\$543,686	\$543,686
Clerk Recorder Assessor Budget Adjustments		0.00	\$0	\$543,686	\$543,686	\$0	\$0	\$0	\$0	\$543,686	\$543,686
CDC-ADJ-01	Re-budget appropriations for \$281,500 for unspent General Fund contingencies designated to assist with the cost of relocating the Community Development Commission offices to Stony Circle. The original move was estimated to be completed in June 2024. The actual move occurred in August 2024. (10/24/23; Item #12)	0.00	\$0	\$0	\$0	\$281,500	\$563,000	\$281,500	\$281,500	\$563,000	\$281,500
CDC-ADJ-02	Re-Budget appropriations to be used for George's Hideaway capital expenditures. Funding from state Homekey initiative. Final expenditures and transfer of the property was originally anticipated to occur in June 2024. Final expenditures and transfer has been extended to what is anticipated is mid to late September. (06/10/24, Item #5)	0.00	\$0	\$0	\$0	\$0	\$4,864,584	\$4,864,584	\$0	\$4,864,584	\$4,864,584
CDC-ADJ-03	Increase appropriations to record the loss on sale of Sebastopol Inn (aka Elderberry Commons). The sale was intended to occur in FY23-24 but it closed on July 5, 2024. Offset to the final journal is a debit to Accumulated Depreciation: \$448,297.98, credit to Building and Improvements: (\$4,511,191.09) and a credit to Land: (\$1,819,820.07). No Cash is being affected in the transaction. (03/12/24, Item #2A)	0.00	\$0	\$0	\$0	\$0	\$5,882,714	\$5,882,714	\$0	\$5,882,714	\$5,882,714
Community Development Commission Budget Adjustments		0.00	\$0	\$0	\$0	\$281,500	\$11,310,298	\$11,028,798	\$281,500	\$11,310,298	\$11,028,798

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CAO-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$5,175	\$5,175	\$0	\$0	\$0	\$0	\$5,175	\$5,175
CAO-ADJ-03	Re-budget of unused Community Investment Funds (District Priorities Grants) as per Community Investment Fund Policy. See Transfer from Community Investment Fund in NDCOMINV-ADJ-01. (6/13/23, Item #1)	0.00	\$95,954	\$95,954	\$0	\$0	\$0	\$0	\$95,954	\$95,954	\$0
CAO-ADJ-04	Increase appropriations in Policy, Grants and Special Projects (15020106) in Other Contract Services for Tenant Protection Outreach. Related to NDCON-ADJ-02. (8/20/24; Item #36)	0.00	\$0	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$34,100	\$34,100
CAO and BOS Budget Adjustments		0.00	\$95,954	\$135,229	\$39,275	\$0	\$0	\$0	\$95,954	\$135,229	\$39,275
NDCOMINV-ADJ-01	Re-budget unused Community Investment Funds (District Priorities Grants) as per Community Investment Fund Policy. Funds provided to Board of Supervisors Districts are budgeted in CAO-ADJ-03. (6/13/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$95,954	\$95,954	\$0	\$95,954	\$95,954
NDCOMINV-ADJ-02	Re-budget unused Tourism Impact Funds (District Grants) as per Community Investment Fund Policy. (6/13/23, Item #1)	0.00	\$0	\$0	\$0	\$0	\$400,717	\$400,717	\$0	\$400,717	\$400,717
Community Investment		0.00	\$0	\$0	\$0	\$0	\$496,671	\$496,671	\$0	\$496,671	\$496,671
NDCON-ADJ-01	Decrease General Fund contingencies by \$14,412 to offset costs for various fee waivers and sponsorships approved by the Board from July 01, 2024, through September 10, 2024. Refer to NDOTHGF-ADJ-02 for the corresponding adjustment.	0.00	\$0	(\$14,412)	(\$14,412)	\$0	\$0	\$0	\$0	(\$14,412)	(\$14,412)
NDCON-ADJ-02	Decrease General Fund contingencies by \$34,100 to offset costs for Residential Tenancy Protections Ordinance Community Outreach & Education (8/20/24, Item #36). Related to CAO-ADJ-04.	0.00	\$0	(\$34,100)	(\$34,100)	\$0	\$0	\$0	\$0	(\$34,100)	(\$34,100)
Contingencies		0.00	\$0	(\$48,512)	(\$48,512)	\$0	\$0	\$0	\$0	(\$48,512)	(\$48,512)
NDOTHGF-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$5,580	\$5,580	\$0	\$0	\$0	\$0	\$5,580	\$5,580
NDOTHGF-ADJ-02	Increase expenditures to pay fee waivers and sponsorships approved by the Board from July 01, 2024, through September 10, 2024, offset by use of General Fund contingencies. Refer to NDCON-ADJ-01.	0.00	\$0	\$4,880	\$4,880	\$0	\$0	\$0	\$0	\$4,880	\$4,880
NDOTHGF-ADJ-03	In accordance with FY 24-25 budget adoption resolution direction, transfer FY 23-24 year-end savings of \$7,742,447 to General Fund Reserves, \$1,017,116 to the County Center Modernization Fund, and \$1,017,116 to the Pension Internal Services Fund for accelerated payment of unfunded pension liabilities (6/14/24, Item #1).	0.00	\$0	\$9,776,679	\$9,776,679	\$0	\$0	\$0	\$0	\$9,776,679	\$9,776,679

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NDOTHGF-ADJ-04	True-up property taxes based on the final tax roll close. Per Board policy, transfer \$1,922,149, equal to 40% of tax roll growth, to the Deferred Maintenance/County Center Modernization Fund based on the final amount. Transaction is consistent with the Board's adopted Financial Policies (6/14/24, Item #1).	0.00	\$4,805,372	\$4,805,372	\$0	\$0	\$0	\$0	\$4,805,372	\$4,805,372	\$0
NDOTHGF-ADJ-05	State Senate Bill 184 (Chapter 47, Statutes of 2022) established a growth cap for all counties for individuals committed as Incompetent to Stand Trial on felony charges. The IST growth cap baseline for counties is equal to the total count of IST referrals in FY 21-22, and counties are subject to annual penalties if they exceed their baseline cap in any given fiscal year. Sonoma County's baseline is 61 IST referrals and the final count for FY 22-23 was 73 referrals, resulting in a penalty of \$414,000. The payment will be financed by designated General Fund balance established at fiscal year-end 06/30/24. (10/17/23, Item #7)	0.00	\$0	\$414,000	\$414,000	\$0	\$0	\$0	\$0	\$414,000	\$414,000
NDOTHGF-ADJ-06	Adjust Non-Departmental General Fund expenditures by \$12,485 to offset other departmental adjustments and maintain a balanced budget, which is the net of two changes: 1) Reduce appropriations by \$(8,766) to offset Sonoma County Public Infrastructure's Energy Division budget true-up for the Veterans Buildings Energy Improvements long term debt installment payments; and 2) Increase appropriations by \$21,251 to offset reduced General Fund net cost in the Permit Sonoma budget due to programming of a grant reimbursement from the CA Coastal Conservancy. Related to SoCoPi-ADJ-02 and PRMD-ADJ-09.	0.00	\$0	\$12,485	\$12,485	\$0	\$0	\$0	\$0	\$12,485	\$12,485
General Fund - Other		0.00	\$4,805,372	\$15,018,996	\$10,213,624	\$0	\$0	\$0	\$4,805,372	\$15,018,996	\$10,213,624
NDOTHOF-ADJ-01	Community Infrastructure Funds - District 5: Transfer \$100,000 to Economic Development Collaborative for a Public Art Grant (6/16/23, Item #1). Related to EDB-ADJ-06.	0.00	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
NDOTHOF-ADJ-02	Community Infrastructure Funds - District 5: Transfer \$3,794,032 to Public Infrastructure Capital Projects for various roads projects: \$750,000 for downtown Guerneville infrastructure; \$600,000 for traffic calming efforts; \$555,000 for Occidental downtown lot maintenance; \$400,000 for Rio Nido and Villa Grande culverts; \$386,400 for Forestville skate spot permitting and development; \$120,000 for South Wright crosswalk improvement; \$100,000 for Timber Cover fire station; \$75,000 for Odd Fellows bridge; \$20,000 for Monte Rio Skatepark; and \$787,632 for other needs to be identified in consultation with District 5 staff (6/16/23, Item #1). Related to CAP-ADJ-06.	0.00	\$0	\$0	\$0	\$0	\$3,794,032	\$3,794,032	\$0	\$3,794,032	\$3,794,032

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NDOTHOF-ADJ-03	Community Infrastructure Funds - District 2: Re-budget funding from D2 Community Infrastructure fund for the Regional Parks Natural Resources Helen Putnam Rainwater Catchment Project (4/30/24, Item #46). Related to RP-ADJ-01.	0.00	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
NDOTHOF-ADJ-04	Community Infrastructure Funds - District 4: Re-budget D4 Community Infrastructure funding for Regional Parks Natural Resources vegetation management in Cloverdale (6/14/24, Item #1). Related to RP-ADJ-04.	0.00	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
NDOTHOF-ADJ-05	General Fund Reserves: In accordance with FY 24-25 budget adoption resolution direction, transfer FY 23-24 year-end savings of \$7,742,447 to General Fund Reserves (6/14/24, Item #1). Related to NDOTHGF-ADJ-03.	0.00	\$0	\$0	\$0	\$7,742,447	\$0	(\$7,742,447)	\$7,742,447	\$0	(\$7,742,447)
Non-General Fund - Other		0.00	\$0	\$0	\$0	\$7,742,447	\$4,009,032	(\$3,733,415)	\$7,742,447	\$4,009,032	(\$3,733,415)
ND2017-ADJ-01	Re-budget \$131,916 in unspent prior year PG&E funding allocation revenues and expenditures for Community Emergency Resilience Center project emergency supplies stocking of facilities (BOS 12/15/20; Item #53B). Related to DEM-ADJ-03.	0.00	\$0	\$0	\$0	\$0	\$131,916	\$131,916	\$0	\$131,916	\$131,916
PG&E 2017 Fire Settlement		0.00	\$0	\$0	\$0	\$0	\$131,916	\$131,916	\$0	\$131,916	\$131,916
NDRES-ADJ-01	Designated Purposes Fund: Re-budget Integrated Justice System (IJS) Phase 2 Modernization with funding coming from Non-Departmental Designated Purposes Fund (04/16/24; Item #17). Related to ISD-ADJ-01.	0.00	\$0	\$0	\$0	\$0	\$2,021,237	\$2,021,237	\$0	\$2,021,237	\$2,021,237
NDRES-ADJ-02	Designated Purposes Fund: Transfer funds to the Sheriff's Office associated with use of wellness benefits to be used at the DSA gym facilities. The Board-approved labor agreement allows for employee wellness benefits to be used exclusively to replace aged equipment and maintain existing equipment at the DSA gym facilities. Related to SHF-ADJ-08.	0.00	\$0	\$0	\$0	\$0	\$23,300	\$23,300	\$0	\$23,300	\$23,300
NDRES-ADJ-03	Resiliency Grant Match: Re-budget Regional Parks Natural Resources resiliency grant match from FY 23-24 (6/14/24, Item #1). Related to RP-ADJ-03.	0.00	\$0	\$0	\$0	\$0	\$77,703	\$77,703	\$0	\$77,703	\$77,703
Reserves		0.00	\$0	\$0	\$0	\$0	\$2,122,240	\$2,122,240	\$0	\$2,122,240	\$2,122,240
NDTRIB-ADJ-01	Lytton Tribal Mitigation: Appropriate funding from Lytton Rancheria fund for Regional Parks Natural Resources to partner with SRJC to enhance workforce development related to fire resilience and vegetation management. Included in the 5/31/24 tribal memo recommendations (6/14/24, Item #1). Related to RP-ADJ-02.	0.00	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
NDTRIB-ADJ-02	Graton Tribal Mitigation: Move \$254,156 from a placeholder account to an operating transfer account to send funds to the Sheriff's Office for purchase of Telecommunications Network Equipment. This project was recommended in the Tribal Mitigation Funding Uses Memorandum during FY 24-25 Budget Hearings (Budget Hearing Materials Tab 13 - 6/14/2024, item #1). Related to SHF-ADJ-05.	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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NDTRIB-ADJ-03	Graton Tribal Mitigation: Move \$130,000 from a placeholder account to an operating transfer account to send funds to the Sheriff's Office for purchase and upgrade the Sheriff's Office - Radio System for the Countywide-2 mutual aid channel. The Board approved this project with Tribal Mitigation Funding during FY 24-25 Budget Hearings (Budget Hearing Materials Tab 13 - 6/14/2024, item #1) . Related to SHF-ADJ-04.	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDTRIB-ADJ-04	Graton Tribal Mitigation: Move \$80,000 from a placeholder account to an operating transfer account to send funds to the Sheriff's Office for purchase of telecommunications Test Equipment for analyzing both radio and microwave signals with high precision. The Board approved this project with Tribal Mitigation Funding during FY 24-25 Budget Hearings. (Budget Hearing Materials Tab 13 - 6/14/2024, item #1). Related to SHF-ADJ-03.	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tribal		0.00	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
Non-Departmental Budget Adjustments		0.00	\$4,805,372	\$14,970,484	\$10,165,112	\$7,742,447	\$6,859,859	(\$882,588)	\$12,547,819	\$21,830,343	\$9,282,524
EDB-ADJ-01	Increasing expenditures related to a grant received in FY 23-24 from Community Foundation Sonoma County for supplemental funding for 2017 Fire Memorial project. No expenditures were incurred in FY 23-24. EDC has authority to receive grants up to \$500,000 annually. (1/14/20, Item 7)	0.00	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
EDB-ADJ-02	Increasing expenditures related to a grant received in FY 23-24 from California Arts Council. Not all funds were expended in FY 23-24. EDC has authority to receive grants up to \$500,000 annually. (1/14/20, Item 7)	0.00	\$0	\$0	\$0	\$0	\$65,800	\$65,800	\$0	\$65,800	\$65,800
EDB-ADJ-03	Increasing revenue and expenditures related to a grant received from the National Endowment for the Arts. EDC has authority to receive grants up to \$500,000 annually. (1/14/20, Item 7)	0.00	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0
EDB-ADJ-04	Increasing revenues and expenditures related to a contribution from the EDB Foundation via grants from the Manitou Fund, the William and Flora Hewlett Foundation, and other donations. The Sonoma County EDB Foundation was formed to support the activities of the Economic Development Collaborative (previously Board) and a Memorandum or Understanding was adopted in 2008. (9/23/08, Item 4)	0.00	\$0	\$0	\$0	\$78,806	\$78,806	\$0	\$78,806	\$78,806	\$0
EDB-ADJ-05	Re-budget of unspent funds set aside for the 2017 Fire Memorial project. Initial funding set aside during FY 22-23 budget hearings; additional funding approved during FY 22-23. (6/6/23; Item 20)	0.00	\$0	\$0	\$0	\$0	\$395,565	\$395,565	\$0	\$395,565	\$395,565
EDB-ADJ-06	Increasing revenues and expenditures related to D5 Community Infrastructure Funds received for a Public Art Grant program to be managed by Creative Sonoma (6/16/23, Item #1). Related to NDOTHOF-ADJ-01.	0.00	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0
Economic Development Board Budget Adjustments		0.00	\$0	\$0	\$0	\$208,806	\$770,171	\$561,365	\$208,806	\$770,171	\$561,365

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DHS-ADJ-01	Carryover of FY23-24 unspent grant funds - CalFresh Supplemental Nutrition Assistance Program-Education grant (SNAP-Ed) (7/11/23, Item #28)	0.00	\$0	\$0	\$0	\$160,521	\$160,521	\$0	\$160,521	\$160,521	\$0
DHS-ADJ-02	Carryover of FY23-24 unspent grant funds - Center for Disease Control Community Health Workers for Public Health and Resilient (7/11/23, Item #28)	0.00	\$0	\$0	\$0	\$269,283	\$269,283	\$0	\$269,283	\$269,283	\$0
DHS-ADJ-03	FY24-25 appropriation changes to Public Health Disease Control budget due to new grant awards, decrease in funding, or extension of grant term for award.1. Increase appropriations for HIV/AIDS Surveillance grant award. FY24-25 State funding is \$69,587. 2. Appropriate HIV Prevention Services grant award. Federal Passthrough of \$130,702.3. Decrease FY24-25 revenue appropriations for Disease Intervention Specialist (DIS) Workforce Development Grant. Due to a \$42,541 reduction in grant funding for FY24-25 adopted budget amount. 4. Appropriate Work Force Development-Safe Schools Immunization grant funding. Grant award term extended to 6/30/2025. Remaining grant balance is \$78,413. Federal Passthrough.Due to the changes in revenue appropriations Realignment savings are recognized. Realignment Reimbursement will decrease by \$236,161.(7/11/23, Item #28 & 7/19/24, Item #14)	0.00	\$0	\$0	\$0	\$0	(\$236,161)	(\$236,161)	\$0	(\$236,161)	(\$236,161)
DHS-ADJ-04	Re-budget unspent Homeless Housing, Assistance and Prevention Round 1 (HHAP-1) funds. Must spend by 6/30/25. (4/7/2020, Item #6)	0.00	\$0	\$0	\$0	\$257,643	\$257,643	\$0	\$257,643	\$257,643	\$0
DHS-ADJ-05	FY24/25 IBM Watson Care for Accessing Coordinated Care & Empowering Self-Sufficiency (ACCESS) Sonoma for Cloud Based Case Management - Half of annual costs (\$333,334) to be split between Human Services Department & Department of Health Services (8/13/24, Item #14)	0.00	\$0	\$0	\$0	(\$333,334)	\$666,667	\$1,000,001	(\$333,334)	\$666,667	\$1,000,001
DHS-ADJ-07	Carryover of unspent grant funds - Career Ladder Grant(7/11/23, Item #28)	0.00	\$0	\$0	\$0	\$42,912	\$42,912	\$0	\$42,912	\$42,912	\$0
DHS-ADJ-08	Re-budget of state funding allocation to provide critical behavioral health services to wildfire survivors. (12/17/19, Item #20)	0.00	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$2,000,000	\$1,000,000
Health Services Budget Adjustments		0.00	\$0	\$1,000,000	\$1,000,000	\$1,397,025	\$2,160,865	\$763,840	\$1,397,025	\$3,160,865	\$1,763,840
HR-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$35,176	\$35,176	\$0	\$0	\$0	\$0	\$35,176	\$35,176
Human Resources Budget Adjustments		0.00	\$0	\$35,176	\$35,176	\$0	\$0	\$0	\$0	\$35,176	\$35,176
HSD-ADJ-01	Appropriation of reinstated Family Urgent Response System (FURS) Allocation for Family, Youth & Children division, which were approved by the State after FY24-25 budgets were submitted.	0.00	\$0	\$0	\$0	\$892,610	\$892,610	\$0	\$892,610	\$892,610	\$0
Human Services Budget Adjustments		0.00	\$0	\$0	\$0	\$892,610	\$892,610	\$0	\$892,610	\$892,610	\$0

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ISD-ADJ-01	Re-budget Integrated Justice System (IJS) Phase 2 Modernization with funding coming from Non-Departmental Designated Purposes Fund (04/16/24; Item #17). Related to NDRES-ADJ-01.	0.00	\$2,021,237	\$2,021,237	\$0	\$0	\$0	\$0	\$2,021,237	\$2,021,237	\$0
ISD-ADJ-02	Re-budget Public Records Act (PRA) Process and Technology Assessment with funding coming from ISD's Replacement A fund balance (04/16/24; #18).	0.00	\$213,050	\$213,050	\$0	\$0	\$213,050	\$213,050	\$213,050	\$426,100	\$213,050
Information Systems Budget Adjustments		0.00	\$2,234,287	\$2,234,287	\$0	\$0	\$213,050	\$213,050	\$2,234,287	\$2,447,337	\$213,050
PRMD-ADJ-01	Increase appropriations in Natural Resources for contract costs associated with the Streets to Creeks outreach campaign as part of Phase II MS4 permit requirements to educate the general population and target communities on stormwater quality protection. Contract funding was provided by the Sonoma County Water Agency in FY 23-24, however due to several scope changes, the contract was delayed for execution to FY 24-25. Expenses will be offset by designated General Fund balance established during FY 23-24 year end (6/16/23, Item #1).	0.00	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
PRMD-ADJ-02	Increase appropriations in the Project Review section for contract costs associated with the environmental impact report for the Bolero Energy Storage Project, PLP22-0005. Contract expenses will be funded by the applicant (6/4/24, Item #26).	0.00	\$130,438	\$130,438	\$0	\$0	\$0	\$0	\$130,438	\$130,438	\$0
PRMD-ADJ-03	Increase appropriations in the Project Review section for contract costs associated with the environmental impact report for the Borealis Energy Storage Project, PLP22-0025. Contract expenses will be funded by the applicant (7/9/24, Item #19).	0.00	\$92,410	\$92,410	\$0	\$0	\$0	\$0	\$92,410	\$92,410	\$0
PRMD-ADJ-04	Increase appropriations in the Comprehensive Planning section for contract costs associated with preparation of the environmental impact report and administrative project management for the Hanna Mixed-Use Project, PLP23-0021. Contract expenses will be funded by the applicant (7/23/24, Item #19).	0.00	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
PRMD-ADJ-05	Program appropriations in the Natural Resources section for consulting services required to complete phase 1-2 of the Habitat Conservation Plan/Natural Communities Conservation Plan development process. Funded by California Department of Fish and Wildlife Section 6 Grant (6/12/23, Item #19).	0.00	\$566,754	\$566,754	\$0	\$0	\$0	\$0	\$566,754	\$566,754	\$0
PRMD-ADJ-06	Increase appropriations in Natural Resources for costs associated with the implementation of Federal and State ordered storm water regulatory and Total Maximum Daily Load (TMDL) permit requirements of the Southern Sonoma County Water Southern Sonoma County Water Quality Improvement and Wetland Restoration Project: Quality Improvement and Wetland Restoration Projects. Funded by the Environmental Protection Agency San Francisco Bay Water Quality Improvement Fund (10/13/20, Item #3).	0.00	\$771,475	\$771,475	\$0	\$0	\$0	\$0	\$771,475	\$771,475	\$0

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PRMD-ADJ-07	Increase appropriations in Comprehensive Planning for planning and environmental consulting services for the Airport Area Specific Plan project, funded by the Metropolitan Transportation Commission Priority Development Area planning grant (1/9/24, Item #12).	0.00	\$489,497	\$489,497	\$0	\$0	\$0	\$0	\$489,497	\$489,497	\$0
PRMD-ADJ-08	Increase appropriations in Comprehensive Planning for consulting services for preparation of an update to the Sonoma County General Plan 2020 Public Safety Element. Funded by the State of California's Community Development Block Grant Mitigation Planning and Public Services (MIT-PPS) Program (3/26/24, Item #21)	0.00	\$159,526	\$159,526	\$0	\$0	\$0	\$0	\$159,526	\$159,526	\$0
PRMD-ADJ-09	Program revenue appropriations in Comprehensive Planning for grant reimbursement from the CA Coastal Conservancy for costs associated with the feasibility study of a Climate Adaptation Center Plan at the former Sonoma Development Center (1/31/23, Item #12A).	0.00	\$21,251	\$0	(\$21,251)	\$0	\$0	\$0	\$21,251	\$0	(\$21,251)
PRMD-ADJ-10	Increase appropriations in Administration \$59,583, Natural Resources \$102,641, and Fire Prevention \$84,194 for two months salary and benefits costs associated with 8.0 time-limited positions supporting and funded by Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP) and Building Resilient Infrastructure and Communities (BRIC) grant programs. The terms of these positions were extended as part of FY 24-25 budget hearings from May 2025 through June 2027, however position costs for May and June 2025 were not included in the FY 2024-25 budget hearing action (6/14/24, Item #1).	0.00	\$162,224	\$162,224	\$0	\$84,194	\$84,194	\$0	\$246,418	\$246,418	\$0
Permit Sonoma Budget Adjustments		0.00	\$2,643,575	\$2,672,324	\$28,749	\$84,194	\$84,194	\$0	\$2,727,769	\$2,756,518	\$28,749
PROB-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$332,733	\$332,733	\$0	\$0	\$0	\$0	\$332,733	\$332,733
Probation Budget Adjustments		0.00	\$0	\$332,733	\$332,733	\$0	\$0	\$0	\$0	\$332,733	\$332,733
PD-ADJ-01	Public Defense Pilot Program (PDPP) year 3 funds were approved by the State, after 24-25 budgets were submitted.	0.00	\$0	\$0	\$0	\$440,005	\$128,189	(\$311,816)	\$440,005	\$128,189	(\$311,816)
PD-ADJ-02	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$720	\$720	\$0	\$0	\$0	\$0	\$720	\$720
PD-ADJ-03	Increasing PDPP expenses due to State approval of year 3 funding.	0.00	\$52,103	\$52,103	\$0	\$0	\$0	\$0	\$52,103	\$52,103	\$0
PD-ADJ-04	Increasing revenue and expenses for Justice Assistance Grant that is shared with the Santa Rosa Police Department. PD's full amount of grant is \$44,022.	0.00	\$44,022	\$44,022	\$0	\$0	\$0	\$0	\$44,022	\$44,022	\$0
Public Defender Budget Adjustments		0.00	\$96,125	\$96,845	\$720	\$440,005	\$128,189	(\$311,816)	\$536,130	\$225,034	(\$311,096)

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RP-ADJ-01	Appropriate supplemental funding from D2 Community Infrastructure fund for the Regional Parks Natural Resources Helen Putnam Rainwater Catchment Project. 4/30/24 #46. Related to NDOTHOF-ADJ-03.	0.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
RP-ADJ-02	Appropriate funding from Lytton Rancheria fund for Regional Parks Natural Resources to partner with the Santa Rosa Junior College to enhance workforce development related to fire resilience and vegetation management. Included in the 5/31/24 tribal memo recommendations (6/14/24, Item #1). Related to NDTRIB-ADJ-01.	0.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
RP-ADJ-03	Re-budget Regional Parks Natural Resources resiliency grant match from FY 23-24 (6/14/24, Item #1). Related to NDRES-ADJ-03.	0.00	\$77,703	\$77,703	\$0	\$0	\$0	\$0	\$77,703	\$77,703	\$0
RP-ADJ-05	De-obligate funding to Russian River Bike Trail Lower (\$8,000) and Steelhead Beach Phase 3 (\$5,000) due to fund balance shortage in Park Mitigation Area 3 Russian River Fund. 6/14/24 #1. Cap-Adj-01.	0.00	\$0	\$0	\$0	\$0	(\$13,000)	(\$13,000)	\$0	(\$13,000)	(\$13,000)
RP-ADJ-04	Re-budget D4 Community Infrastructure funding for Regional Parks Natural Resources vegetation management in Cloverdale (6/14/24, Item #1). Related to NDOTHOF-ADJ-04.	0.00	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
RP-ADJ-06	De-obligate funding to SF Bay Water Trail (\$35,000), Bay Area Ridge Trail (\$5,000), and SF Bay Trail Sonoma (\$5,000) due to fund balance shortage in Park Mitigation Area 6 Sonoma Valley Fund. 6/14/24 #1. Cap-ADJ-02.	0.00	\$0	\$0	\$0	\$0	(\$45,000)	(\$45,000)	\$0	(\$45,000)	(\$45,000)
RP-ADJ-07	Appropriate additional funding from Parks M Category 3 Access to Dutch Bill Creek for additional costs of continued site clean-up, access improvement, and completion of Master Plan. 6/14/24 #1. Cap-ADJ-03.	0.00	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
RP-ADJ-08	Appropriate additional funding from Park Mitigation Area 2 Cloverdale/Healdsburg to Healdsburg Veterans Memorial Beach Renovation for additional costs of master plan update, outreach, environmental review, and evaluation of access improvements. 6/14/24 #1. Cap-ADJ-04.	0.00	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
RP-ADJ-09	Appropriate additional funding from Park Mitigation Area 4 Santa Rosa to Hood Expansion for additional costs of feasibility studies, acquisition, planning, and development of park expansion and trail linkages. 6/14/24 #1. Cap-ADJ-05.	0.00	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Regional Parks Budget Adjustments		0.00	\$292,703	\$292,703	\$0	\$0	\$32,000	\$32,000	\$292,703	\$324,703	\$32,000
SHF-ADJ-01	Adjust appropriations for the second installment of a five-year Axon Taser/Body Worn Camera Agreement. Sonoma Police Department elected to amortize Year 1 total costs of \$83,918 over the five-year term of the Agreement. The annual amount is based on payment terms stated in the current agreement for Axon Taser/Body Worn Camera services and includes the cost of tasers, body worn cameras, licensing, and a new professional standards database. (12/5/23, Item #14)	0.00	\$17,300	\$17,300	\$0	\$0	\$0	\$0	\$17,300	\$17,300	\$0

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SHF-ADJ-02	Reduce revenue appropriations due to board-approved Fingerprint Scanning Services fee waiver for the Boys & Girls Clubs of Sonoma-Marin program, not to exceed \$9,532.00. The resulting General Fund net cost increase will be offset by reduction in General Fund Contingencies (8/20/2024, Item #13). Related to NDCON-ADJ-01.	0.00	(\$9,532)	\$0	\$9,532	\$0	\$0	\$0	(\$9,532)	\$0	\$9,532
SHF-ADJ-03	Appropriate funds approved during budget hearings to purchase telecommunications Test Equipment for analyzing both radio and microwave signals with high precision. The Board approved this project with Tribal Mitigation Funding during FY 24-25 Budget Hearings. (Budget Hearing Materials Tab 13 - 6/14/2024).	0.00	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0
SHF-ADJ-04	Increase appropriations to purchase and upgrade the Sheriff's Office - Radio System for the Countywide-2 mutual aid channel. The Board approved this project with Tribal Mitigation Funding during FY 24-25 Budget Hearings. (6/14/2024)	0.00	\$0	\$0	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0
SHF-ADJ-05	Increase appropriations to purchase T-Comm Network Equipment. The project total is \$600,000, which includes two phases. During FY 24-25 budget hearings, the Board approved a PCR for Phase I of the project, in the amount of \$345,844. This project was also recommended in the Tribal Mitigation Funding Uses during FY 24-25 Budget Hearings, for an amount of \$600,000. Due to the approval of the PCR for Phase I, only Phase II costs in the amount of \$254,156 need to be appropriated. Tribal Mitigation Funding recommendations were part of FY 24-25 Budget Hearings. (Tab -13 6/14/2024)	0.00	\$0	\$0	\$0	\$254,156	\$254,156	\$0	\$254,156	\$254,156	\$0
SHF-ADJ-06	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$24,990	\$24,990	\$0	\$0	\$0	\$0	\$24,990	\$24,990
SHF-ADJ-07	Re-budget incomplete FY 23-24 SPI Facilities Development & Management projects for reconfiguration of sergeant workstations at Main Adult Detention Facility (MADF) (Project CP30241AD) and the MADF Records Expansion project (Project 2023923C), financed by designated General Fund balance established at fiscal year-end 06/30/2024.	0.00	\$0	\$54,843	\$54,843	\$0	\$0	\$0	\$0	\$54,843	\$54,843
SHF-ADJ-08	True-up appropriations in Deputy Sheriff's Association (DSA) special revenue fund based on year-end closing amounts. The Board-approved labor agreement allows for employee wellness benefits to be used exclusively to replace aged equipment and maintain existing equipment at the DSA gym facilities.	0.00	\$0	\$0	\$0	\$23,300	\$23,300	\$0	\$23,300	\$23,300	\$0
SHF-ADJ-09	Add appropriations for telecommunications capital projects approved in the adoption of the FY 24-25 budget. (06/14/2024)	0.00	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$0	\$275,000	\$275,000
Sheriff's Office Budget Adjustments		0.00	\$7,768	\$97,133	\$89,365	\$487,456	\$762,456	\$275,000	\$495,224	\$859,589	\$364,365

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IOLERO-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$9,825	\$9,825	\$0	\$0	\$0	\$0	\$9,825	\$9,825
IOLERO Budget Adjustments		0.00	\$0	\$9,825	\$9,825	\$0	\$0	\$0	\$0	\$9,825	\$9,825
SCWA-ADJ-01	Rebudget from prior fiscal year for climate resiliency projects including Alexander Valley FloodMAR Feasibility Study, Countywide Drought Resiliency Planning Project, Flood Risk Management Assessment, and Rainwater Catchment Rebate Pilot Project with offsetting County Climate Resiliency Funds, SubSeasonal to Seasonal (S2S) Precipitation Forecasting with offsetting state grant funds, and a hydropower feasibility study at Lake Sonoma with offsetting California Cap and Trade funds. (05/10/22; Item #7)	0.00	\$0	\$0	\$0	\$714,074	\$239,151	(\$474,923)	\$714,074	\$239,151	(\$474,923)
SCWA-ADJ-02	Rebudget from prior fiscal year for Bay Area Advanced Quantitative Precipitation Information System Project to deploy weather radars and disseminate weather data to water, wastewater, and other government agencies regionally for improved forecasting, water supply reliability, and emergency response operations, with offsetting state grant revenue. (11/07/23; Item #30)	0.00	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0
SCWA-ADJ-03	Rebudget from prior fiscal year for channel maintenance, hydrologic and hydraulic modeling, sediment management, and design and construction of channel infrastructure improvements for flood control in multiple flood zones. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	(\$191,483)	\$991,402	\$1,182,885	(\$191,483)	\$991,402	\$1,182,885
SCWA-ADJ-04	Rebudget from prior fiscal year for software and hardware information technology upgrades to improve operational efficiency and cybersecurity, and Project Management services to support the acquisition and implementation of enterprise project/construction management software. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$346,250	\$346,250	\$0	\$346,250	\$346,250
SCWA-ADJ-05	Rebudget from prior fiscal year for implementation of multiyear regional water conservation projects to implement water use efficiency measures, water use efficiency education, water loss reduction, and provide water supply resiliency improvements to mitigate supply shortages during droughts. These projects are partially funded by State grants. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$1,294,830	\$1,332,990	\$38,160	\$1,294,830	\$1,332,990	\$38,160
SCWA-ADJ-06	Rebudget from prior fiscal year for natural hazard mitigation planning, assessments, design, and construction to improve water system reliability. Offsetting FEMA grant revenue. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$2,134,138	\$4,152,785	\$2,018,647	\$2,134,138	\$4,152,785	\$2,018,647
SCWA-ADJ-07	Rebudget from prior fiscal year for completing wastewater rate studies for eight sanitation districts and zones to establish sewer service and capacity charges for the next five years. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$332,500	\$332,500	\$0	\$332,500	\$332,500

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SCWA-ADJ-08	Increase appropriations to conduct required annual comprehensive financial report/audited financials for Sonoma Water. (05/21/24; Item #32)	0.00	\$0	\$0	\$0	\$0	\$14,700	\$14,700	\$0	\$14,700	\$14,700
SCWA-ADJ-09	Rebudget from prior fiscal year for airport storage building preliminary design to store equipment for treatment plant and fisheries, and facilitate more timely responses to equipment and system needs. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$2,121,397	\$2,121,397	\$0	\$2,121,397	\$2,121,397
SCWA-ADJ-10	Rebudget from prior fiscal year for water security funding projects including the Russian River Water Forum, Flood Risk Assessment of Engineered Flood Control Channels, Alexander Valley Water Resource Management Project, West County Wastewater Management project, and the Drought Response and Flood Control Coordination Project with offsetting funding from the county Water Security Funds. (05/16/23; Item #18)	0.00	\$0	\$0	\$0	\$1,930,302	\$1,775,926	(\$154,376)	\$1,930,302	\$1,775,926	(\$154,376)
SCWA-ADJ-11	Rebudget from prior fiscal year for Russian River Biological Opinion activities including minimum flow change petitions, environmental analysis, watershed study, and water rights permitting. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$535,840	\$535,840	\$0	\$535,840	\$535,840
SCWA-ADJ-12	Rebudget from prior fiscal year for Russian River Biological Opinion Dry Creek Habitat Enhancement phases 4 through 6 design, right of way negotiations, appraisals, and construction to improve fish habitat. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$4,482,754	\$4,482,754	\$0	\$4,482,754	\$4,482,754
SCWA-ADJ-13	Rebudget from prior fiscal year for assessing the condition of the Alexander Valley Russian River channel and identifying the level of revisions needed to the U.S. Army Corps of Engineers Operations & Maintenance Manual associated with the project including evaluating flood risk, and erosion and sedimentation dynamics in the reach for adopting better river management practices. (10/17/23; Item #04)	0.00	\$0	\$0	\$0	\$0	\$539,269	\$539,269	\$0	\$539,269	\$539,269
SCWA-ADJ-14	Rebudget from prior fiscal year for long-term strategies to provide water supply resiliency to the Russian River in the face of exceptional drought, continuing effects of climate change, and the prospect of Pacific Gas & Electric Company's (PG&E) abandonment of its hydroelectric power plant, the Potter Valley Project with offsetting state grant funding. (04/19/22; Item #27)	0.00	\$0	\$0	\$0	\$104,500	\$247,239	\$142,739	\$104,500	\$247,239	\$142,739
SCWA-ADJ-15	Rebudget from prior fiscal year for water system electrical and structural improvements, cathodic protection upgrades, and right-of-way services to protect pipelines from corrosion. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$2,276,104	\$2,276,104	\$0	\$2,276,104	\$2,276,104
SCWA-ADJ-16	Rebudget from prior fiscal year for Water System Tank Maintenance and Rehabilitation Program to inspect, clean, repair, recoat, and make structural improvements for 18 storage tanks to maintain the integrity of the tanks and tank water quality, and improve the resilience of the water transmission system. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$8,218,719	\$8,218,719	\$0	\$8,218,719	\$8,218,719

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SCWA-ADJ-17	Rebudget from prior fiscal year to conduct watershed water quality monitoring in burn areas, evaluate aquifer storage and recovery, assess water system risk and resilience, develop a regional water supply decision support tool to improve integrated water resources management, study potential augmentations to the riverbank filtration system, and implement best management practices. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$776,262	\$776,262	\$0	\$776,262	\$776,262
SCWA-ADJ-18	Rebudget from prior fiscal year for performing Fire Fuel Reduction at Lake Sonoma. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$94,454	\$94,454	\$0	\$94,454	\$94,454
SCWA-ADJ-19	Rebudget from prior fiscal year for design/build of emergency wells on Sebastopol and Occidental roads as part of the Santa Rosa Plain Water Supply Resiliency Project. Offsetting revenue from a State grant. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$3,174,592	\$705,815	(\$2,468,777)	\$3,174,592	\$705,815	(\$2,468,777)
SCWA-ADJ-20	Rebudget from prior fiscal year to implement the Emergency Inventory Procurement Project and design and construct storage facilities to house the inventory which will increase the amount of equipment, materials, and supplies to better address repairs and restoration during emergencies. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$574,820	\$574,820	\$0	\$574,820	\$574,820
SCWA-ADJ-21	Rebudget from prior fiscal year for Warm Springs Dam Hydroturbine Retrofit to complete design and construction of the project which will result in improved hydroturbine efficiency. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$1,983,982	\$1,983,982	\$0	\$1,983,982	\$1,983,982
SCWA-ADJ-22	Rebudget from prior fiscal year For design and replacement of fiber optic cable during Public Works Wohler Bridge Retrofit Project (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$473,000	\$473,000	\$0	\$473,000	\$473,000
SCWA-ADJ-23	Rebudget from prior fiscal year for sludge and biosolids removal to improve Airport wastewater treatment plant operations. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$412,000	\$412,000	\$0	\$412,000	\$412,000
SCWA-ADJ-24	Increased appropriations by \$600,000 to pay Windsor to treat the Airport Sanitation Zone's wastewater discharged into the Windsor Wastewater System during the initial transition of operations and maintenance to Windsor. (06/04/24; Item #49)	0.00	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$600,000	\$600,000
SCWA-ADJ-25	Rebudget from prior fiscal year for maintenance, rehab, and upgrade of equipment for Geyserville treatment plant and collection systems to ensure regulatory compliance and system reliability. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
SCWA-ADJ-26	Rebudget from prior fiscal year for replacing and upsizing the Penngrove Force Main and performing a capacity assessment of the Lift Station including identifying and removing potential obstructions and generate opportunities to increase flows. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$83,673	\$83,673	\$0	\$83,673	\$83,673
SCWA-ADJ-27	Rebudget from prior fiscal year for Sea Ranch Pipeline Creek Crossing Project to replace aging pipe and build system infrastructure resiliency. (06/17/22; Item #01)	0.00	\$0	\$0	\$0	\$0	\$485,000	\$485,000	\$0	\$485,000	\$485,000

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SCWA-ADJ-28	Rebudget from prior fiscal year for maintenance, rehab, and upgrade of equipment at the Occidental wastewater treatment ponds and collection system to maintain compliance with regulatory requirements and ensure system reliability. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$238,500	\$238,500	\$0	\$238,500	\$238,500
SCWA-ADJ-29	Rebudget from prior fiscal year for design and construction of a pipeline connecting the Occidental collection system to the Graton treatment plant in ongoing effort to find an affordable long-term wastewater solution that complies with state and federal regulations. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$1,450,000	\$1,301,181	(\$148,819)	\$1,450,000	\$1,301,181	(\$148,819)
SCWA-ADJ-30	Rebudget from prior fiscal year for the Russian River County Sanitation District manhole inspection and repair project. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$2,543,374	\$2,543,374	\$0	\$2,543,374	\$2,543,374
SCWA-ADJ-31	Rebudget from prior fiscal year for water security funding projects for Sonoma Valley County Sanitation District including Schellville Flooding Study, Sonoma Valley Springs Area Private Lateral Replacement and Mainline Replacement Project with offsetting funding from the County Water Security Funds. (05/16/23; Item #18)	0.00	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
SCWA-ADJ-32	Rebudget from prior fiscal year for a Sonoma Valley County Sanitation District rate study to determine recycled water rates. (10/17/23; Item #04)	0.00	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0	\$85,000	\$85,000
SCWA-ADJ-33	Rebudget from prior fiscal year for design and construction of Sonoma Valley trunk main replacements, a recycled water pipeline, and other treatment plant and distribution system improvements. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$7,484,062	\$7,484,062	\$0	\$7,484,062	\$7,484,062
SCWA-ADJ-34	Rebudget from prior fiscal year for natural hazard mitigation design, and construction to improve Sonoma Valley wastewater system reliability and protect infrastructure from flood and earthquakes with offsetting FEMA grant revenue. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$2,603,260	\$2,746,537	\$143,277	\$2,603,260	\$2,746,537	\$143,277
SCWA-ADJ-35	Rebudget from prior fiscal year for the South Park Barbara-Winston Collection System and Santa Rosa Avenue/Todd Road sewer replacements. These are multiyear projects. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$370,093	\$370,093	\$0	\$370,093	\$370,093
SCWA-ADJ-36	Rebudget from prior fiscal year to implement the Emergency Inventory Procurement Project for wastewater treatment and collection systems to increase the amount of equipment, materials, and supplies to better address repairs and restoration during emergencies. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$100,000	\$143,000	\$43,000	\$100,000	\$143,000	\$43,000
SCWA-ADJ-37	Rebudget from prior fiscal year to implement the Emergency Inventory Procurement Project for Sonoma Valley wastewater treatment and collection systems to increase the amount of equipment, materials, and supplies to better address repairs and restoration during emergencies. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000

Q1 Adjustments Narrative Report		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
SCWA-ADJ-38	Transfer appropriations from Russian River CSD Operating Fund to the Russian River CSD Construction Fund to support priority capital projects including the Headworks, Lift Station, and Force Main Project and Underground Storage Tank Removal. See SCWA-ADJ-39. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0	\$800,000	\$800,000
SCWA-ADJ-39	Transfer appropriations from Russian River CSD Operating Fund to the Russian River CSD Construction Fund to support priority capital projects including the Headworks, Lift Station, and Force Main Project and Underground Storage Tank Removal. See SCWA-ADJ-38. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$800,000	\$0	(\$800,000)	\$800,000	\$0	(\$800,000)
SCWA-ADJ-40	Rebudget from prior fiscal year for the preparation of documents and coordination with City of Santa Rosa to transfer South Park County Sanitation District to the City. (06/16/23; Item #01)	0.00	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000
Sonoma County Water Budget Adjustments		0.00	\$0	\$0	\$0	\$18,614,213	\$54,314,779	\$35,700,566	\$18,614,213	\$54,314,779	\$35,700,566
DEM-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2023-24, financed by designated General Fund balance established at fiscal year-end 06/30/24.	0.00	\$0	\$14,580	\$14,580	\$0	\$0	\$0	\$0	\$14,580	\$14,580
DEM-ADJ-02	Re-budget \$200,000 in unspent prior year Master Services Agreement (MSA) funding for Emergency Management Services awarded during FY23-24 budget hearings supplemental adjustments. Funded by releasing fund balance designated at FY23-24 year-end (BOS 06/16/23; Item #1).	0.00	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
DEM-ADJ-03	Re-budget \$131,916 in unspent prior year PG&E funding allocation revenues and expenditures for Community Emergency Resilience Center project emergency supplies stocking of facilities when completed by SPI. (BOS 12/15/20; Item #53B).	0.00	\$131,916	\$131,916	\$0	\$0	\$0	\$0	\$131,916	\$131,916	\$0
DEM-ADJ-06	Increase appropriations to receive additional supplemental FY22 Urban Areas Security Initiative (UASI) subgrant award funds in the amount of \$26,000 for Community Emergency Response Team (CERT) trainings; (BOS 01/10/23; Item #7)	0.00	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$0
Dept of Emergency Management Budget Adjustments		0.00	\$157,916	\$372,496	\$214,580	\$0	\$0	\$0	\$157,916	\$372,496	\$214,580
Cap-ADJ-01	De-obligate funding to Russian River Bike Trail Lower (\$8,000) and Steelhead Beach Phase 3 (\$5,000) due to fund balance shortage in Park Mitigation Area 3 fund. 6/14/24 #1. RP-ADJ-05.	0.00	\$0	\$0	\$0	(\$13,000)	(\$13,000)	\$0	(\$13,000)	(\$13,000)	\$0
Cap-ADJ-02	De-obligate funding to San Francisco Bay Water Trail (\$35,000), Bay Area Ridge Trail (\$5,000), and San Francisco Bay Trail Sonoma (\$5,000) due to fund balance shortage in Park Mitigation Area 6 fund. 6/14/24 #1. RP-ADJ-06	0.00	\$0	\$0	\$0	(\$45,000)	(\$45,000)	\$0	(\$45,000)	(\$45,000)	\$0

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Cap-ADJ-03	Appropriate additional funding from Parks M Category 3 Access to Dutch Bill Creek for additional costs of continued site clean-up, access improvement, and completion of Master Plan. 6/14/24 #1. RP-ADJ-07	0.00	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
Cap-ADJ-04	Appropriate additional funding from Park Mitigation Area 2 Cloverdale/Healdsburg to Healdsburg Veterans Memorial Beach Renovation for additional costs of master plan update, outreach, environmental review, and evaluation of access improvements. 6/14/24 #1. RP-ADJ-08.	0.00	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
Cap-ADJ-05	Appropriate additional funding from Park Mitigation Area 4 Santa Rosa to Hood Expansion for additional costs for feasibility studies, acquisition, planning, and development of park expansion and trail linkages. 6/14/24 #1. RP-ADJ-09.	0.00	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
Cap-ADJ-06	Increase appropriations for the funding and expenses for District 5 Infrastructure projects with funding allocated during the FY 2023-24 Budget Hearings. (6/16/23, Item #1)	0.00	\$0	\$0	\$0	\$3,794,032	\$3,794,032	\$0	\$3,794,032	\$3,794,032	\$0
Cap-ADJ-07	In accordance with FY 24-25 budget adoption resolution direction, transfer one-time FY 23-24 year-end savings of \$1,017,116 to the County Center Modernization Fund (6/14/24, Item #1). Related to NDOTHGF-ADJ-03.	0.00	\$0	\$0	\$0	\$1,017,116	\$0	(\$1,017,116)	\$1,017,116	\$0	(\$1,017,116)
Cap-ADJ-08	Per Board policy, transfer \$1,922,149, equal to 40% of tax roll growth, to the Deferred Maintenance/County Center Modernization Fund (6/14/24, Item #1). Related to NDOTHGF-ADJ-04.	0.00	\$0	\$0	\$0	\$1,922,149	\$0	(\$1,922,149)	\$1,922,149	\$0	(\$1,922,149)
Capital Projects Budget Adjustments		0.00	\$0	\$0	\$0	\$6,765,297	\$3,826,032	(\$2,939,265)	\$6,765,297	\$3,826,032	(\$2,939,265)
SoCoPi-ADJ-01	Increase expenditure appropriations in Transit Fixed Route Capital for the purchase of 5 Phoenix (formerly Proterra) buses. Due to Proterra's bankruptcy, the previous purchase order had to be cancelled and a new requisition is required in the current fiscal year. (1/31/2023, Item #14)	0.00	\$0	\$0	\$0	\$0	\$6,175,000	\$6,175,000	\$0	\$6,175,000	\$6,175,000
SoCoPi-ADJ-02	Increase appropriations in the Energy Division for the Veterans Buildings Energy Improvements long term debt installment payments. (8/22/23, Item #32)	0.00	\$0	\$8,766	\$8,766	\$0	\$0	\$0	\$0	\$8,766	\$8,766
SoCoPi-ADJ-03	Increase revenue appropriations in Roads Capital to receive District 5 Community Infrastructure funds set aside during FY 2023-24 Budget Hearings for various Roads projects. Sufficient expense appropriations were included in the Adopted Budget. (6/16/23; Item #1)	0.00	\$0	\$0	\$0	\$1,195,000	\$0	(\$1,195,000)	\$1,195,000	\$0	(\$1,195,000)
SoCoPi-ADJ-04	Transfer of appropriations to consolidate all Public Infrastructure administrative expenditures into one new section. (12/13/22; Item #31)	0.00	(\$972,681)	(\$972,681)	\$0	\$2,738,798	\$2,738,798	\$0	\$1,766,117	\$1,766,117	\$0
SoCoPi Budget Adjustments		0.00	(\$972,681)	(\$963,915)	\$8,766	\$3,933,798	\$8,913,798	\$4,980,000	\$2,961,117	\$7,949,883	\$4,988,766
Budget Adjustments		0.00	\$9,361,019	\$21,928,748	\$12,567,729	\$41,864,467	\$90,268,301	\$48,403,834	\$51,225,486	\$112,197,049	\$60,971,563
Fund Balance Designation and Release					General Fund			Other Funds			Total Entity
FBADJ-GF-01	Release designated fund balance for ISD projects within the General Fund that were not complete in FY23-24 and will be worked on in FY24-25. Related to ISD Re-budget adjustments in multiple departments.				(\$1,013,707)			\$0			(\$1,013,707)

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FBADJ-GF-02	Release Designated Fund balance for a DHS Suicide Prevention Grant received in a prior fiscal year. Related to DHS-ADJ-08.				(\$1,000,000)			\$0			(\$1,000,000)
FBADJ-GF-03	Release Designated Fund balance for the mandated FY 22-23 Incompetent to Stand Trial Growth Cap penalty payment. Related to NDOTHGF-ADJ-05.				(\$414,000)			\$0			(\$414,000)
FBADJ-GF-04	Release Designated Fund balance for unspent prior year Department of Emergency Management Master Services Agreement funding allocation for Emergency Management Services. Related to DEM-ADJ-02.				(\$200,000)			\$0			(\$200,000)
FBADJ-GF-05	Release Designated Fund balance for Ag Weights and Measures Mid-Capacity Vehicle Replacement. Related to AGC-ADJ-01.				(\$58,500)			\$0			(\$58,500)
FBADJ-GF-06	Release Designated Fund balance for Sheriff's MADF capital projects. Related to SHF-ADJ-07.				(\$54,843)			\$0			(\$54,843)
FBADJ-GF-07	Release Designated Fund balance for Permit Sonoma's Streets to Creeks outreach campaign. Related to PRMD-ADJ-01.				(\$50,000)			\$0			(\$50,000)
FBADJ-GF-08	Release Designated Fund balance for transfer of FY 23-24 year-end savings to General Fund Reserves, County Center Modernization Fund, and the Pension Internal Services Fund for accelerated payment of unfunded pension liabilities. Related to NDOTHGF-ADJ-03.				(\$9,776,679)			\$0			(\$9,776,679)
Fund Balance Adjustments - General Fund					(\$12,567,729)			\$0			(\$12,567,729)
Fund Balance Adjustments					(\$12,567,729)			\$0			(\$12,567,729)
Summary					General Fund			Other Funds			Total Entity
Budget Adjustments	Net Cost				\$12,567,729			\$48,403,834			\$60,971,563
Fund Balance Adjustments	Adjustments to Fund Balance - 1				(\$12,567,729)			\$0			(\$12,567,729)
Budget Adjusted by Fund Release Amounts	Total				\$0			\$48,403,834			\$48,403,834