

Department(s)/	
Agency/(ies):	Community Development Commission

Narratives		FTE Impacts (+/-)	Gross Expenditure	Revenue and Reimbursement	Net Cost	Annualized Net Cost
Summary of Requested Adjustments for Board Consideration						
CDC - 46040 HOUSING ELEMENT AND HOMELESS SERVICES						
Summary Row	To accept and expend additional General Fund Contingency funds to augment outreach provided by contracts with non-profit homeless service provider partners to identified individuals currently experiencing homelessness on the Joe Rodota Trail.	-	25,000	25,000	-	
Total Requested Adjustments		0	25,000	25,000	0	0
Subtotal of General Fund Changes		0	0	0	0	0
Subtotal of Other Fund Changes		0	25,000	25,000	0	0

Department Name:

Community Development Commission

Fund ID	Section/Subsection ID	Section/Subsection Title	Acct ID	Account Title	Program	SubProgram	Recurring	One time	Budgeted
Other Funds									
46040	Housing Element/Other County GF Programs	14420100	42601	County of Sonoma				25,000	25,000
xxxxx			4XXXX						-
xxxxx			4XXXX						-
Total Other Fund Revenue Adjustment							-	25,000	25,000
xxxxx			58XXX						-
xxxxx			58XXX						-
xxxxx			58XXX						-
Total Other Fund Reimbursement Adjustment*							-	-	-
Total Other Fund Revenue & Reimbursement Adjustment							-	25,000	25,000
46040	Housing Element/Other County GF Programs	14420100	53012	Support and Care of Persons				25,000	25,000
xxxxx			5XXXX						-
xxxxx			19XXX						-
xxxxx			19XXX						-
Total Other Fund Gross Expenditure Adjustment							-	25,000	25,000
Total Other Fund Net Cost Adjustment							-	-	-
Department Total Revenue & Reimbursement Adjustment							-	25,000	25,000
Department Total Gross Expenditure Adjustment							-	25,000	25,000
Department Total Net Cost Adjustment							-	-	-

**Treat Reimbursements like a positive revenue. They will also be entered into PeopleSoft commitment control as positive revenues. This is opposite of how they appear in reports, where they appear to be negative expenditures. See example on the "Reimbursement Example" tab.*

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