N										
Agency/(ies):	ommunity 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					
	Subtotal of General Fund Changes	0	0	0	0					
	Subtotal of Other Fund Changes	0	25,000	25,000	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									
	Housing Element/Other								
46040	County GF Programs	14420100 42601 Cc	ounty of Sonoma				25,000	25,000	
XXXXX		4XXXX						-	
XXXXX		4XXXX					25.000	-	
Total Other I	Fund Revenue Adjustment					-	25,000	25,000	
XXXXX		58XXX						-	
XXXXX		58XXX						-	
XXXXX		58XXX						-	
Total Other I	Fund Reimbursement Adjustme	ent*				-	-	-	
Total Other I	Fund Revenue & Reimbursemen	nt Adjustment				-	25,000	25,000	
	Housing Element/Other								
46040	County GF Programs	14420100 53012 Su	upport and Care of Person	S			25,000	25,000	
XXXXX		5XXXX						-	
XXXXX		19XXX						-	
XXXXX		19XXX						-	
Total Other I	Fund Gross Expenditure Adjust	ment				-	25,000	25,000	
Total Other I	Fund Net Cost Adjustment					-	-	-	
Department	Total Revenue & Reimburseme	ent Adjustment					25,000	25,000	
Demention	Total Cross Funanditume taliant						25,000	25 000	
Department	Total Gross Expenditure Adjust	unent					25,000	25,000	
Department	Total Net Cost Adjustment							_	
- open enternerne	i ta net cott tajastinent								
*Treat Reim	*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.									

Department Name:

General Fund									
Fund ID	Section/Subsection ID	Section/Subsection Title	Acct ID	Account Title	Program	SubProgram	Recurring	One time	Budgeted
10005			4XXXX						-
10005	10005 4XXXX								-
10005	10005 4XXXX								-
Total General	Fund Revenue Adjustment						-	-	-
10005			58XXX						-
10005	58XXX								-
10005	0005 58XXX								-
Total General	Total General Fund Reimbursement Adjustment*						-	-	-
Total General	Total General Fund Revenue & Reimbursement Adjustment					-	-	-	
10005	10005 16021200 Other Financing Sources/Uses 53501 Contributions							25,000	25,000
10005	10005 16021300 Appropriation for Contingenci 55011 Appropriation for Contingencies						(25,000)	(25,000)	
10005								-	
10005	10005 19XXX								-
Total General	Total General Fund Gross Expenditure Adjustment					-	-	-	
Total General	Total General Fund Net Cost Adjustment					-	-	-	

Department Total Revenue & Reimbursement Adjustment	-	-	-
Department Total Gross Expenditure Adjustment	-	-	-
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.