



FY 2022-23 Budget Hearings

Day 3 – Budget Adoption



Agenda

- Public Comment
- Review Funding Decisions and Position Changes (Budget Adjustment Tool)
- Review List of Items to return to the Board
- Consider Waterfall Language Options
- Review Recommended Actions
- Adopt Budget



Budget Hearings: Approved Funding Sources & Uses



Adopted Budget Overview

| Budget Development Phase | Total Expenditures | Approved FTEs |
|--------------------------|--------------------|-----------------|
| Recommended Budget | \$2,142.0 M | 4,181.23 |
| Supplemental Adjustments | \$49.6 M | 40.20 |
| Budget Hearing Actions | \$74.0 M | 50.50 |
| Adopted Budget | \$2,265.8 M | 4,271.93 |



Items to return to the Board

- Disaster Immediate Needs Fund and Low Wage Worker Disaster Pay Program (Office of Equity and Department of Emergency Management)
- Groundwater Sustainability Agency Update (Sonoma Water)
- Food Access Program Assessment and Action Plan (Human Services)
- Community Infrastructure Fund policy (Transportation and Public Works and Regional Parks)



Items to return to the Board (continued)

- Water bucket programs, including Wastewater Loan Program (Sonoma Water)
- Update on Roseland Plaza (Community Development Commission)
- Consideration of District Budgets for FY 2023-24 (County Administrator's Office)
- Health Action 2.0 – existing local chapters funding (Department of Health Services)



Waterfall Language

The “Waterfall” refers to FY21-22 savings that come in higher than the projected \$23.5M. Direction on investments for these funds is memorialized in the Adopted Budget Resolution.

For the FY22-23 Budget, the waterfall will be as follows:

- Utilize first \$416,291 to bring the FY22-23 beginning contingency balance to \$5M.
- Utilize the next \$1,000,000 to create and fund an integrated food distribution plan.
- Remaining available funds will be discussed at a future Board meeting, where the Board will consider the following limited items:
 - Items in section “B” of the Exhibit A (Budget Adjustment Tool) that were not withdrawn
 - Contribution for paying down Pension Unfunded Liability Down
 - Contribution to Reserves
 - Contributions to County Center/Deferred Maintenance
 - Contribution to Roads



Waterfall Alternative Language (CAO Recommendations)

For the FY22-23 Budget, the waterfall will be as follows:

- Utilize first \$416,291 to bring the FY22-23 beginning contingency balance to \$5M.
- Utilize the next \$1,000,000 to create and fund an integrated food distribution plan.
- Should additional fund balance exist, divide it equally between the following items:
 - Payment of unfunded pension liability
 - County Center Replacement/Deferred Maintenance
 - General Fund Reserves



Recommended Actions

- A) Adopt a Concurrent Resolution adopting the Fiscal Year 2022-23 Budget and Position Allocation Listing and final Board direction for all entities governed by the Board of Supervisors/Directors/Commissioners (Tab 14)
- B) Adopt a Resolution approving the Fiscal Year 2022-23 Budget for the Sonoma Valley County Sanitation District (Tab 14)
- C) Adopt a Concurrent Resolution establishing Fiscal Year 2022-23 appropriations limits for the County and Board of Supervisors-governed special districts, County Services Areas, and the Sonoma County Agricultural Preservation and Open Space District (Tab 12)
- D) Adopt Revised Financial and Budget policies (Tab 11)
- E) Adopt Supplemental Budget Adjustments (Tab 13) and Position Allocation Listing (Tab 14), including Vacancy Sweeps (Tab 7)



Recommended Actions

F) Approve staff's recommendation for moving the Community Development Commission's Ending Homelessness team to a newly established Homelessness Services Division in the Department of Health Services; and direct staff to begin implementation efforts including meet and confer with labor organizations to eventually transfer 11.0 FTE position allocations from Community Development Commission to Department of Health Services; and approve budget adjustments in the Budget Adjustment Tool (Tab 4) for this reorganization to support the future addition of the following positions to the Department of Health Services Position Allocation List: Homelessness Services Division Director, an Accountant III, and a Senior Office Assistant.

G) Approve transferring designated fund balances for the FEMA Audit Reserve and Resiliency Projects from the General Fund Reserve to the newly established "Reserved Purposes" Fund.

