

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b><u>Administrative and Fiscal Services</u></b>			
<b>Auditor-Controller-Treasurer-Tax Collector - Other Funds</b>			
Increase appropriations in the Human Resource Information Systems Internal Service Fund to support the upgrade of Kronos Timekeeping software to Dimensions, a cloud based version, to address that third party software application support will end of 2020. The capitalized upgrade costs of \$300,000 will be collected through user rates in FY 20/2122/23 at an estimated \$100,000 per fiscal year. Approved 9/24/19, item #2019-1391.	\$402,742	\$0	\$402,742
<b>Clerk Recorder Assessor - General Fund</b>			
Recognize and program the transfer of remaining year-end fund balance accumulated in the County Clerk's division special revenue fund to the County Clerk's general fund. The change is the result of changing the division in the FY 2019-20 budget to be part of the General Fund and approved through the 19/20 budget adoption.	\$0	\$86,606	(\$86,606)
<b>Clerk Recorder Assessor - Other Funds</b>			
County Clerk's office moved from a special revenue fund to general fund on July 1st, 2019. The balance of the special revenue fund is being moved to the County Clerk's general fund for FY 19-20. This was approved by the BOS during budget hearings/adoption.	\$86,606	\$0	\$86,606
<b>County Administrator's Office - General Fund</b>			
Recognize increased departmental costs financed with Cannabis sales tax revenue, associated with transferring Cannabis Coordination from the Economic Development Department. As a result of the increased complexity and critical nature of the expanding duties needed to support the county's multi-department Cannabis program on 08/20/2019 the Board approved Resolution#19-0338 adjusting staffing allocations.	\$387,585	\$387,585	\$0
<b>Emergency Management - General Fund</b>			
Increase appropriations to recognize additional Homeland Security Grant Program (HSGP) revenues and associated expenditures, which cover the acquisition costs of equipment and supplies for Operational Area agencies and nominal administrative costs (BOS Agenda, 01/29/19, #6).	\$1,205,685	\$1,205,685	\$0
<b>General Services - General Fund</b>			
Adjust appropriations in Real Estate for additional Oakridge Communication Tower rent charges \$18,534 financed with Contingencies (Board approval 7/9/19, #5); and in Facilities Operations, establish \$50,583 appropriations fully offset by expense reimbursement from Parking Enforcement for costs related to the Boyes Hot Springs parking enforcement financed by District 1 Community Investment Funds (Board approval 2/5/19, #12); and remove \$76,638 in revenue in Facilities Operations related to the FY 2018/19 Chanate Hardening activities (Board approval 12/11/18, #60).	\$69,117	(\$7,521)	\$76,638
<b>General Services - Other Funds</b>			
Rebudget prior year appropriations for Campus Parking Improvements \$94,249 (Board approval 2/26/19, #13); establish revenue and appropriations in Parking Enforcement for costs related to the Boyes Hot Springs parking enforcement \$50,583 (Board approval 2/5/19, #12); and establish \$38,929 revenue transfer from Board of Supervisors Security project to County Facilities Accumulated Capital Outlay to return project balance of funds moved (Board approval 8/8/18, #8).	\$144,832	\$89,512	\$55,320
<b>Information Systems - General Fund</b>			
Re-budget \$1.1 million of prior year project expenditures as indicated below for work not completed in FY 2018-19, financed by designated General Fund balance established at fiscal year-end 06/30/19.			
Agriculture/Weights & Measures	\$33,690	\$0	\$33,690
County Administrator	\$325,155	\$0	\$325,155
County Counsel	\$645	\$0	\$645
District Attorney	\$106,400	\$0	\$106,400
General Services	\$92,706	\$0	\$92,706
Human Resources	\$2,194	\$0	\$2,194
Independent Office of Law Enforcement Review and Outreach	\$12,780	\$0	\$12,780
Permit Sonoma	\$107,619	\$0	\$107,619
Probation	\$420,719	\$0	\$420,719
Regional Parks	\$595	\$0	\$595

**FY 2019-20 1st Quarter Consolidated Budget Adjustments**

Exhibit A

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b>Non-Departmental - General Fund</b>			
Recognize \$4.4 million in additional property tax growth based on the final assessment roll. And, per established FY 2018-19 Board Financial Policy transfer \$1.8 million of this to the Deferred Maintenance fund housed within Capital Projects.	\$1,763,144	\$4,407,861	(\$2,644,717)
Reduce appropriations for contingencies by \$79,147 to pay for fee waivers (various board approval dates), by \$18,534 to pay for Oakridge Communications Tower lease charges (Board approval 7/9/19, #5); and \$50,000 for the SMART station headway feasibility study in Fulton (Board approval 10/08/19, #48)	(\$147,681)	\$0	(\$147,681)
Increase appropriations in Other General Government, contributions, by \$79,147 to pay for fee waivers approved by the Board of Supervisors (various dates), including \$48,000 for Fire Survivor rebuild fee reductions approved 10/8/2019.	\$79,147	\$0	\$79,147
Increase appropriations in Other General Government by \$18,534 to transfer to General Services - Real Estate for lease of the Oakridge communications tower.	\$18,534	\$0	\$18,534
Increase expenditure appropriations in Other Financing Sources and Uses to cover costs associated with a SMART station headway feasibility analysis in Fulton, funded by General Fund Contingencies (October 8, 2019 # 42).	\$50,000	\$0	\$50,000
Increase expenditures in Other Financing Sources and Uses to appropriation \$1.9 million of Fiscal Year 2018-19 year end fund balance for use at Veterans Halls in order to increase disaster preparedness.	\$1,900,000	\$0	\$1,900,000
Rebudget expenditures and offsetting grant revenue to complete the installation, activation, maintenance, and network usage of three PG&E donated fire watch cameras (12/11/18, #28).	\$40,524	\$34,875	\$5,649
Appropriates State grant funding for the Community Center Replacement pass-through grant awarded to the County for the Camp Newman Community Center rebuild project. \$5,000,000. (Board Agenda Item #11, 1/8/2019)	\$5,000,000	\$5,000,000	\$0
<b>Non-Departmental - Other Funds</b>			
Appropriations for the FY 2019-20 Property Tax Allocation Agreement payment to Sonoma County Fire can be paid. The Agreement contains an escalation factor that is calculated by the Auditor-Controller-Treasurer-Tax Collection in September and increased appropriations are necessary to make the full payment. (BOS 1-29-18).	\$106,670	\$0	\$106,670
Increase appropriations in the Litigation Contingency Fund by \$1 million from existing fund balance to create capacity for potential upcoming litigation costs.	\$1,000,000	\$0	\$1,000,000
Increase appropriations of fund balance in Fire Disaster Fund, \$50,000, and 2019 Floods Disaster Fund, \$50,000, to allow for processing of late costs associated with these disasters.	\$100,000	\$0	\$100,000
Reduce Cannabis fund transfer to the Economic Development department by \$315,000; and increase transfer to County Administrator's Office by \$388,000 to reflect the movement of the Cannabis Program Manager position to the County Administrator's Office and the reclassification of this position for a net increase of \$72,000. Board approval 08/20/2019 Resolution#19-0338	\$72,477	\$0	\$72,477
Reduce appropriations in Tobacco - Securitized to release funds not needed with the close-out of the Main Adult Detention Facility PTZ Cameras project. (FY 2009/10 CIP)	(\$8,752)	\$0	(\$8,752)
<b>County Service Area (CSA) 40 - Other Funds</b>			
Adjustment to cover estimated audit costs and lease payments for fire apparatus paid by Community Service Area (CSA) 40.	\$35,582	\$0	\$35,582
<b>Court Support Services - Other Fund</b>			
Reduce appropriations related to unspent funds for the Main Adult Detention Facility Electrical Security project.	(\$23,532)	\$0	(\$23,532)
<b>Justice Services</b>			
<b>Sheriff - General Fund</b>			
Appropriate Deputy Sheriff Association and Deputy Sheriff Law Enforcement Management gym funds per the approved labor contracts (Labor Agreement); re-budged funds for the Fire Watch Camera Project (12-11-18 Board Item, #28); and move existing appropriations between Divisions for body worn camera licenses (6-11-19 in Board Item, #30).	\$72,540	\$72,540	\$0

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b><u>Health and Human Services</u></b>			
<b>Department of Health Services - Other Funds</b>			
Adjust appropriations to correct an error that inadvertently deleted the funding for 2.5 Full Time Equivalent (FTE) positions twice, once in the recommended budget and again during budget hearings. The Department of Health Services (DHS) was required to list all deletions on the add back list and DHS had already reduced respective budgets and were not requesting to add these positions back. During budget process CAO "voted Yes" which resulted in a duplicate reduction of appropriations. DHS is requesting the appropriations back as the Administration Division is out of balance.	\$295,833	\$0	\$295,833
Adjust appropriations to allow for rebudgets and adjustments of previously approved grants and state awards as follows: \$155,536 for Tobacco Tax Prop99 Funding, \$110,780 from Tobacco Prop56, \$18,704 for Dental Prop 56, \$88,510 Supplemental Nutrition Program, \$75,351 for Dental Transformation Initiative, \$5,206 for a Department of Justice grant, \$69,744 for Public Health Emergency Preparedness Grant, all approved on 6/11/18, #1. And \$31,250 in CMSP County Wellness Pilot Program which was approved by Board item 12/13/16 #34. Additional appropriations and fund balance use of \$266,316 is reflected because source funding resides in special revenue accounts, including reduction of \$16,467 or the Alternative Transportation Program, which was approved by Board item 7/9/19, #11.	\$804,930	\$538,614	\$266,316
Increase appropriations that restore 4.8 Full-Time Equivalent Staff Positions that support the Teen Parent Connections and Home Visiting Initiative programs. The restoration of these positions utilizing one-time 1991 Health Realignment funding that was approved by the Board of Supervisors through Board resolution 19-0354 on 9/10/19 to mitigate layoffs and give the Department additional time to identify ongoing funding.	\$706,539	\$537,329	\$169,210
Increase appropriations for 5.4 Full-Time Equivalent positions approved by Board Resolution 19-0355 on 9/10/19, including 1.0 Full-Time Equivalent Staff to support the Hospital Liaison program this position is will be funded through Medi-Cal Reimbursement and budgeted realignment; 1.0 Full-Time Equivalent for the Sonoma Access Multidisciplinary Team funded by Whole Person Care, Mental Health Services Act and Homeless Mentally Ill Grant, 1.0 Full-Time Equivalent for the Juvenile Sex Offender program funded by Probation's 2011 Realignment, and 2.4 Time-Limited positions funded by a Department of State Hospital grant to provide mental health diversion services.	\$734,379	\$734,379	\$0
Increase appropriations to allow for previously approved expenditures and rebudgets, including use of \$115,711 of 1991 Health Realignment for the Neotomas move costs, approved 04/17/18, #8; and \$10,794 from 1991 Mental Health Realignment for Behavioral Health CalMHSA administration costs, approved 08/13/19. #6. Additional expenditure and revenue of \$2,012 from Fee Stabilization for Environmental Health fee waivers approved 06/11/19. #20. Additional gross expenditure change and fund balance use of \$126,505 is reflected because source funding resides in special revenue accounts.	\$255,022	\$128,517	\$126,505
Increase appropriations \$937,650 to cover contract costs of \$125,100 for the Security Compliance Contract approved 8/13/19, #7, \$229,150 for the Terris Barnes Walters Boigon Health, Inc. consultant contract for 2020 ballot measure approved 5/21/19, #18, with an additional \$583,400 funded by reimbursements. Source funding resides in Special Revenue accounts (Intergovernmental Transfer and 1991 Health Realignment) and the funds are being transferred to the administration account for payment.	\$937,650	\$583,400	\$354,250
Increase appropriations to account for additional unanticipated revenue and related expenditures for State and Federal agreements approved 7/9/19, #11, which include: Tobacco/Prop 56 adjustment of \$50,573, Immunization Assistance Program revenue adjustment of \$11,421, Core Sexual Transmitted Disease revenue adjustment of \$16,833, and Mental Health Block Grant adjustment of \$123,537.	\$230,115	\$230,115	\$0
Increase appropriations based on board approval on 10/8/19, #11 to fund Vision Zero Planning services that prevent severe injuries and fatalities caused by traffic crashes. The Department was awarded grant funding in the amount of \$538,088 through 2022 by the Sonoma County Transportation Authority. The FY19/20 request is \$180,285.	\$180,285	\$180,285	\$0
Increase appropriations for Whole Person Care match from Mental Health Services Act- Community Services Support special revenue account. This was previously approved by the board 12/5/17, #37. This is an Intergovernmental Match as such the match portion provided to the State comes back to the department and is re-deposited into the special revenue account.	\$1,866,584	\$1,866,584	\$0
Increase appropriations to fund phase 4 of the ACCESS Sonoma Data Hub project costs for \$1,500,000 approved by the Board on 7/23/19, #6. Additional gross expenditure change of \$706,000 is reflected because source funding resides in Special Revenue accounts (Intergovernmental Transfer and 91 Health Realignment) and the funds are being transferred to the administration account for payment.	\$2,206,000	\$1,500,000	\$706,000

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b><u>Development Services</u></b>			
<b>Community Development Commission - Other Funds</b>			
Increase appropriations in the Low Moderate Income Housing Asset Fund (LMIHAF) - Sonoma City to full fill conditions of the Disposition and Development Agreement with Satellite Affordable Housing Associates for an affordable housing project at 20269 Broadway, Sonoma. The conditions include CDC provide acquisition assistance in the form of a loan for the purchase of the site and to convey the site to the developer. This adjustment will allow CDC to (1) receive and disburse \$1,510,000 of residual housing bond funds from the City of Sonoma to Satellite Affordable Housing Associates (SAHA) in the form of a loan and (2) to convey the book value \$2,450,000 of the 20269 Broadway site to SAHA (5/8/18 Item #4).	\$3,960,000	\$1,510,000	\$2,450,000
<b>Permit &amp; Resources Management- General Fund</b>			
Program transfer of funds to Capital projects to remodel front office space as a result of incorporating Fire Services within Permit Sonoma, as approved in the FY 2018/19 Budget. Improvement is to be financed from available Technology Enhancement Fees available Fund Balance. If approved new balance is estimated to be \$388,000 at 6/30/2020.	\$250,000	\$0	\$250,000
<b>Economic Development Board- Other Funds</b>			
Rebudget \$25,000 in revenues and expenses for matching grant funds received in FY19-20. Decrease operating transfer revenue and salaries and benefits for cannabis positions that were transferred to CAO. Board approval 08/20/2019 Resolution#19-0338	(\$290,108)	(\$290,108)	\$0
<b>Transportation and Public Works - Other Funds</b>			
Transit - Article 4 - Rebudget expenditure appropriations and the associated Federal Transit Administration grant revenue for the replacement vehicle purchase of 4 natural gas powered buses that were ordered in the prior fiscal year, but were not received until the beginning of FY19/20 (05/08/2018 Item #32 and # 33).	\$1,522,650	\$1,522,650	\$0
Transit - Article 8 - Increase appropriations for the purchase of 7 accessible paratransit vehicles and the associated Transportation Development Act grant revenue. This adjustment is necessary to true up estimated costs that were included in the FY 19/20 adopted budget (7/23/2019 Item #27).	\$83,290	\$83,290	\$0
<b>Transportations &amp; Public Works - Other Funds (continued)</b>			
Transit - Article 3 - Rebudget appropriations for the Bicycle Safety Campaign funded by Metropolitan Transportation Commission (MTC) allocation \$14,200 and the County's Community Investment Fund-Tourism Impact Fund award \$5,000. The invoices relating to the campaign and submission of the final claim for reimbursement from MTC were processed in the current fiscal year (6/14/18 & 4/9/19 Item #5).	\$19,200	\$14,200	\$5,000
Mill Creek Permanent Road District- Increase appropriations from available fund balance for higher than anticipated labor and materials costs associated with pothole filling and patching work (June 14, 2019).	\$1,500	\$0	\$1,500
Peaks Pike Permanent Road District - Increase expenditure appropriations from available fund balance to cover additional road maintenance work including potholing and partial overlay on areas of the road that property owners requested to have completed in Spring 2020 (June 14, 2019).	\$33,850	\$0	\$33,850
Roads Division - Increase expenditure appropriations to program an operating transfer from available fund balance to Regional Parks for the West County Trail Forestville Trailhead Project (11/5/19 Item #8).	\$405,000	\$0	\$405,000

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b><u>Natural Resources</u></b>			
<b>Regional Parks - General Fund</b>			
Increase expenditure appropriations by \$288,439 in Park Maintenance for general cleanup activities funded by General Fund in order to comply with Parks Measure M Maintenance of Effort requirements (6/11/19, #14). Decrease Park Maintenance major maintenance funding to West County Trail Bridge Replacement Phase 2 capital project by \$1,000 because it is no longer committed (6/11/19, #14).	\$287,439	\$0	\$287,439
<b>Regional Parks - Other Funds</b>			
Appropriate \$15,000 of Del Rio Woods funding in the Del Rio Woods capital project for signage to complete the project (5/22/18, #22); appropriate \$300,000 of Spud Point Marina fund balance for the piping replacement project and repay \$100,000 to Deferred Maintenance (5/14/19, #9); appropriate \$300,000 for Spud Point Marina dock A and B replacement and \$50,000 for economic feasibility study of the Bodega Bay marinas, offset by \$350,000 revenue from Deferred Maintenance Fund (9/24/19, #33); appropriate \$175,000 for Mason's fuel remediation project, and establish revenue of \$356,560 funded by insurance and fund balance (5/14/19, #10).	\$940,000	\$706,560	\$233,440
<b>Sonoma County Water Agency - Other Funds</b>			
<b><u>General Fund, Sustainability Fund, and Internal Service Funds</u></b>			
Appropriations of \$186,015 to add 1.0 FTE Systems Software Analyst to Sonoma Water's Information Technology section to expand and upgrade its IT services to meet urgent needs that impact its daily operations and ability to provide reliable service to customers. This position is budgeted in the Sonoma Water General Fund, which is funded through property taxes and reimbursed by enterprise funds through an overhead rate. The cost of this position was not factored into Sonoma Water's FY 19-20 overhead rate due to timing, but will be incorporated into its annual overhead rate in future fiscal years (Board Item #22, 7/23/19).	\$186,015	\$0	\$186,015
Rebudget from prior fiscal year appropriations of \$250,941 to purchase asset management and tracking hardware and software, and other related project expenses, and additional appropriations of \$189,500, previously approved by the Board on 8/13/19, for a multi-year consultant contract with Carollo Engineers, Inc. to provide asset management planning assistance services (Board Item #15, 8/13/19).	\$440,441	\$0	\$440,441
Rebudget from prior fiscal year \$922,955 for Supervisory Control and Data Acquisition (SCADA) software and hardware upgrades and electrical safety improvements to enhance networked data communication, and data acquisition.	\$922,955	\$0	\$922,955
Rebudget from prior fiscal year \$48,000 for Advanced Meteorology Program legislative representation agreement (executed in fiscal year 2018/2019, but due to timing encumbered in fiscal year 2019/2020) to identify and support funding opportunities for climate adaption strategies.	\$48,000	\$0	\$48,000
Rebudget from prior fiscal year \$100,000 for research agreement (originally budgeted in fiscal year 2018/2019 but delayed until fiscal year 2019/2020) to advance implementation of storm water management projects that achieve groundwater recharge.	\$100,000	\$0	\$100,000
Rebudget from prior fiscal year \$30,000 for airport storage building preliminary design to store equipment for treatment plant and fisheries, and facilitate more timely responses to equipment and system needs.	\$30,000	\$0	\$30,000
<b><u>Sonoma Water Flood Protection</u></b>			
Rebudget from prior fiscal year \$46,751 to design fish ladder to support application for wildlife corridor fish passage grant.	\$46,751	\$0	\$46,751
Rebudget from prior fiscal year \$40,432 to assess Mantanzas Creek Dam and identify alternatives to improve dam safety.	\$40,432	\$0	\$40,432
Rebudget from prior fiscal year \$35,000 for network improvements to continue multi-year external web-based access to the Flood Drainage Review (FDR) records.	\$35,000	\$0	\$35,000
Rebudget from prior fiscal year \$740,911 for Petaluma River Flood Management and Enhancement for habitat enhancement and flood reduction improvements in the Petaluma River Watershed.	\$740,911	\$0	\$740,911

## FY 2019-20 1st Quarter Consolidated Budget Adjustments

Exhibit A

Description	Expenditures	Revenues Reimbursements	Net Cost Change
Rebudget from prior fiscal year \$270,124 for flood infrastructure upgrade design to maintain operation of the Santa Rosa Creek diversion facility and its importance to the overall Central Sonoma Watershed Project's associated flood protection benefits to the public.	\$270,124	\$0	\$270,124
<u>Sonoma Water Flood Protection (continued)</u>			
Rebudget from prior fiscal year \$1,725,981 for modeling, flood mapping, and development of feasibility study alternatives for storm water management, flood detention, and groundwater recharge in Petaluma River, Santa Rosa Creek, and Sonoma Creek Watersheds.	\$1,725,981	\$0	\$1,725,981
Rebudget from prior fiscal year \$75,000 for United Anglers agreement (executed in fiscal year 2018/2019, but due to timing encumbered in fiscal year 2019/2020) to fund fisheries biology and field study courses in support of the stream maintenance program.	\$75,000	\$0	\$75,000
Rebudget from prior fiscal year \$2,813,975 for Russian River Biological Opinion estuary adaptive management, water quality studies, flood risk analysis, flow modeling, and completion of the Fish Flow Environmental Impact Report.	\$2,813,975	\$0	\$2,813,975
Rebudget from prior fiscal year \$5,431,215 for Russian River Biological Opinion Dry Creek Habitation Enhancement phases 3 through 6 design, right of way negotiations, appraisals, and construction to improve fish habitat.	\$5,431,215	\$0	\$5,431,215
Rebudget from prior fiscal year \$226,300 for alternative reservoir operation economic benefits analysis and decision support tool to improve reservoir operations and water supply. Board Date 12/4/18, Item 1.	\$226,300	\$0	\$226,300
Rebudget from prior fiscal year \$203,728 to develop a regional water supply decision support tool to improve integrated water resources management and resiliency, implement best management practices, and continue Resource Conservation District groundwater management planning support services.	\$203,728	\$0	\$203,728
Rebudget from prior fiscal year \$585,000 for natural hazard mitigation planning, assessments, and preliminary designs to prepare for future funding opportunities.	\$585,000	\$0	\$585,000
Rebudget from prior fiscal year \$20,714,510 for aqueduct creek crossing hazard mitigation construction projects to improve water transmission system reliability with \$6 million in bond transfers, \$1.279 million in North Marin Water District's share of capital costs, \$644,000 in revenue transfers, and \$5.86 million in FEMA grant revenue.	\$20,714,510	\$13,783,306	\$6,931,204
Rebudget from prior fiscal year \$470,619 for the Ely Booster Station Flood Protection and Electrical Upgrade Project design with \$50,000 in offsetting FEMA grant funds.	\$470,619	\$50,000	\$420,619
Rebudget from prior fiscal year \$1,581,187 for Sonoma Booster Station and River Diversion Structure electrical, pump, and seismic upgrade, with a \$3 million bond transfer of which \$2.5 million covers costs incurred in fiscal year 2018/2019; Warm Springs Dam Hydro turbine Retrofit, Wohler retaining wall and fiber optic cable relocation.	\$1,581,187	\$3,000,000	(\$1,418,813)
Rebudget from prior fiscal year \$1,017,000 for Supervisory Control and Data Acquisition (SCADA) software and hardware upgrades and electrical safety improvements to enhance networked data communication, data acquisition, and water system alarms and controls.	\$1,017,000	\$0	\$1,017,000
Rebudget from prior fiscal year \$189,105 to support right-of-way acquisition of a Caltrans segment of the Southeast Greenway for future pipeline from Kawana Tanks to Sonoma Booster Pump Station.	\$189,105	\$0	\$189,105
Rebudget from prior fiscal year \$3,135,222 for Ralphine Tanks flow through conversion project to improve tank water quality with \$400,000 of offsetting bond revenue, Mirabel inflatable bladder replacement to maintain water supply pool and facilitate fish passage, and Caltrans Petaluma Aqueduct Relocation.	\$3,135,222	\$400,000	\$2,735,222
Rebudget from prior fiscal year \$303,795 for Qualified Landscaper (QWEL) translation and instruction services agreement (originally budgeted in fiscal year 2018/2019, but delayed until fiscal year 2019/2020); online educational content for water-energy education, commercial water-energy efficiency programs, Sonoma County Fair exhibition materials, and rebuild landscape template water saving improvements with \$106,795 in offsetting state grant revenue.	\$303,795	\$106,795	\$197,000

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b><u>Sonoma Water Flood Protection</u></b>			
Rebudget from prior fiscal year \$5,000 for water use efficiency fixtures, leak assessments, and water and wastewater reuse education in Airport Larkfield Wikiup Sanitation Zone.	5,000	\$0	\$5,000
Rebudget from prior fiscal year \$150,000 for an airport treatment plant master plan agreement (originally budgeted in fiscal year 2018/2019 but delayed until fiscal year 2019/2020) to inform long term financial planning.	150,000	\$0	\$150,000
Rebudget from prior fiscal year \$50,000 for design services agreement (originally budgeted in fiscal year 2018/2019 but delayed until fiscal year 2019/2020) to connect two new high volume irrigation users and reduce irrigation needs on Charles Schultz Airport properties.	50,000	\$0	\$50,000
Rebudget from prior fiscal year \$206,000 for design improvements to bring Airport Treatment Plant controls and automation up to code, resulting in less failures, improved process controls, and cost savings.	206,000	\$0	\$206,000
Rebudget from prior fiscal year \$48,160 for generator to connect Geyserville treatment plant to auxiliary power during emergencies and power shutdowns.	48,160	\$0	\$48,160
Rebudget from prior fiscal year \$650,381 for the Penngrove Lift Station Flood Resiliency Project to raise electrical equipment above floodplain, and to design and construct seismic retrofit for 3 clarifiers to improve Russian River Treatment Plant resiliency.	650,381	\$0	\$650,381
<b><u>Sonoma Valley Sanitation (2/3 majority Vote)</u></b>			
Rebudget from prior fiscal year \$40,000 for water use efficiency fixtures, leak assessments, capacity analysis, and water and wastewater reuse education in Sonoma Valley.	40,000	\$0	\$40,000
Rebudget from prior fiscal year \$123,649 for creek bank repair planning and protective measures implementation to prevent damage to existing sewers and manholes at various creek crossing locations.	123,649	\$0	\$123,649
Rebudget from prior fiscal year \$6,800,845 to construct trunk main replacement for phases 4A and 4B, and design, environmental review, and permitting for phases 4C and 5A.	6,800,845	\$0	\$6,800,845
Rebudget from prior fiscal year \$800,000 to design seismic hazard mitigation improvements to treatment plant clarifier.	800,000	\$0	\$800,000
Rebudget from prior fiscal year \$222,916 for treatment plant roof replacement.	222,916	\$0	\$222,916
Rebudget from prior fiscal year \$19,347 to reimburse City of Sonoma for future construction of first phase of new sewer and bridge crossing at Nathanson Creek.	19,347	\$0	\$19,347
Rebudget from prior fiscal year \$2,960,144 for wastewater basin relining project agreement (executed in fiscal year 2018/2019, but due to timing encumbered in fiscal year 2019/2020) that will result in increased basin reliability.	2,960,144	\$0	\$2,960,144

## FY 2019-20 1st Quarter Consolidated Budget Adjustments

Exhibit A

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b><u>Capital Projects</u></b>			
<b>Capital Projects - General Services - Other Funds</b>			
2009 ADA SETP Improvement - Reclassify remaining Operating Transfer out for Doran ADA project to Capital Outlay \$2,515. Doran ADA project complete per Regional Parks. (6/11/19, #14)	\$0	\$0	\$0
Deferred Maintenance - Recognize transfer from General Fund for the 40% of unanticipated FY 2018/19 Property Tax beyond operating baseline, which aligns with Board approved financial policies.	\$0	\$1,763,144	(\$1,763,144)
Deferred Maintenance - Recognize funds returned from Spud Point Marina Piping Replacement project \$100,000. (5/14/19, #9)	\$0	\$100,000	(\$100,000)
Deferred Maintenance - Reclassify the residual balance of Operating Transfers for Chanate Hardening activities to Capital Outlay \$76,638. (12/11/18, #60)	\$0	\$0	\$0
Sonoma Developmental Center - Close out project and transfer remaining General Fund cash and appropriations to MADF Connection Corridor \$30. (FY 2018-19 Adopted Budget)	\$0	\$0	\$0
To: MADF Connection Corridor	\$30	\$30	\$0
MADF Electrical Security - Close out project, release funds from Criminal Justice Construction Fund \$23,532, and transfer remaining General Fund balance and appropriations \$10,191 to MADF Connection Corridor. (FY 2017/18 Adopted Budget)	(\$23,532)	(\$23,532)	\$0
To: MADF Connection Corridor	\$10,191	\$10,191	\$0
Permit Sonoma Reconfiguration - Establish transfer from Technology Enhancement Fee fund and capital outlay appropriations for funding received from Permit Sonoma \$250,000. (FY2019/20 Adopted Budget)	\$250,000	\$250,000	\$0
MADF Dental Office - Close project and transfer General Fund cash and appropriations to MADF Connection Corridor \$7,059. (FY 2017/18 Adopted Budget)	\$0	\$0	\$0
To: MADF Connection Corridor	\$7,059	\$7,059	\$0
MADF PTZ Cameras - Close project and release from Tobacco Securitization \$8,752. (FY 2009/10 CIP)	(\$8,752)	(\$8,752)	\$0
ISD Portable Demolition - Close project and transfer General Fund cash and appropriations to MADF Connector Corridor \$23. (FY 2017-18 Q1 CBA's)	\$0	\$0	\$0
To: MADF Connection Corridor	\$23	\$23	\$0
BOS CAO Security - Close project and return balance of funds to Facilities ACO \$38,929. (8/7/18, #8)	\$0	\$0	\$0
Veterans Buildings Repairs - Recognize Fiscal Year end General Fund contribution and establish appropriations for cost Veterans Buildings response and resiliency work \$1,900,000. (9/24/19, #34)	\$1,900,000	\$1,900,000	\$0
Deferred Maintenance - Reclassify Capital Outlay appropriations to Operating transfer out for costs related to the Bodega Bay Spud Point Dock A and B Replacement \$300,000. (9/24/19, #33)	\$0	\$0	\$0
2009 ADA SETP Improvement - Reclassify Capital Outlay appropriations to Operating Transfer Out to Regional Parks for Gualala ADA project \$120,000. (FY 2019/20 Adopted Budget)	\$0	\$0	\$0
Deferred Maintenance - Reclassify Capital Outlay appropriations to Operating transfer out for costs related to the Bodega Bay Marinas Community Outreach and Economic Feasibility Study \$50,000. (9/24/19, #33)	\$0	\$0	\$0



## FY 2019-20 1st Quarter Consolidated Budget Adjustments

Exhibit A

Description	Expenditures	Revenues Reimbursements	Net Cost Change
<b>Capital Projects - Regional Parks - Other Funds</b>			
Close-out completed projects Doran ADA, Tolay Master Plan, and Graton ADA (6/11/19 #14 & 10/09/18 #26); decrease Foundation funding in Occidental Community Center and move funding from Taylor Phase 1 to Taylor Expansion (6/11/19 #14 & 7/24/1/ #11); appropriate additional Dredging fund in Westside Boat Launch (3/21/12 #19); clean-up adjustments for Watson School, Russian River Bike Trail Middle Reach, and West County Trail Bridge Replacement Phase 2 (6/11/19 #14); appropriate additional Del Rio Woods funding to the capital project for signage (6/11/19 #14); appropriate ADA SETP funding in Gualala Point ADA for access improvements (7/10/18 #49); appropriate excess prior year funding from Tolay Master Plan to Tolay Phase 1 for design work (10/09/18 #26); and add revenue for transfer from Roads Fund Fair Share Contributions and increase expenditure appropriations for the West County Trail Forestville Trailhead project (11/5/19, #8)	\$435,994	\$509,381	(\$73,387)
<b>GRAND TOTAL ADJUSTMENTS</b>	<b>\$84,868,600</b>	<b>\$42,970,603</b>	<b>\$41,897,997</b>
<b>General Fund</b>	<b>12,078,536</b>	<b>11,187,631</b>	<b>\$890,905</b>
General Fund: ISD Rebudget Assignment Release	\$0	\$1,102,502	(\$1,102,502)
General Fund: FYE 2018-19 Available Balance	\$0	\$1,900,000	(\$1,900,000)
General Fund: PRMD Tech Fee Release	\$0	\$250,000	(\$250,000)
<b>General Fund Net Change</b>	<b>\$12,078,536</b>	<b>\$14,440,133</b>	<b>(\$2,361,597)</b>
<b>Other Funds</b>	<b>\$72,790,064</b>	<b>\$31,782,972</b>	<b>\$41,007,092</b>
<b>All Funds</b>	<b>\$84,868,600</b>	<b>\$46,223,105</b>	<b>\$38,645,495</b>
<b>SVCSO</b>	\$10,966,901	\$0	\$10,966,901
<b>All Funds w/o SVCSO</b>	\$73,901,699	\$46,223,105	\$27,678,594