

SUMMARY REPORT

Agenda Date: 11/12/2019

To: Board of Supervisors & Board of Directors
Department or Agency Name(s): County Administrator's Office
Staff Name and Phone Number: Christina Rivera 707-565-2431
Vote Requirement: 4/5th
Supervisory District(s): All

Title:

Fiscal Year 2019-20 First Quarter Budget Adjustments

Recommended Action:

- A. Adopt a Concurrent Resolution adjusting the FY 2019-20 Budget Appropriations by \$73.9 million. (4/5 vote)
- B. Adopt a Resolution of the Sonoma Valley County Sanitation District adjusting the FY 2019-20 Budget by \$10.97 million (2/3 vote)

Executive Summary:

The proposed action adds approximately \$84.9 million of expenditures to the FY 2019-20 budget, including \$10.97 million in the Sonoma Valley County Sanitation District, bringing the total revised gross expenditure budget to \$2.36 billion. These increases are financed with \$46.2 million in increased sources and \$38.6 million in use of fund balances. Of the total 1st Quarter budget changes, the Sonoma County Water Agency and associated Sonoma Valley County Sanitation District account for \$53.4 million in expenditures financed with \$17.3 million in increased revenues and \$36.1 million draw down of accumulated balances (primarily tied to the re-budgeting of multi-year capital projects). Total changes in the General Fund amount to \$12.1 million in increased expenditure capacity fully offset by updated sources.

Details of the requested changes are included in Exhibit A of the attached Budget Resolution.

Discussion:

Throughout the fiscal year, many County Departments, Agencies, and Districts experience the need to make adjustments to the revenues and/or expenditure appropriations in their budgets. In particular, many projects' approved budgets are not spent before the close of the prior fiscal year, and projects must be re-budgeted in the current year to allow for continuation of capital projects and avoid interruption of services. The proposed consolidated budgetary adjustments do not include any new programs or initiatives not previously approved by the Board.

The proposed action adds approximately \$84.9 million of expenditures to the FY 2019-20 budget, including \$10.79 million in the Sonoma Valley County Sanitation District, bringing the total revised budget to \$2.36 billion. These increases are partially offset by \$46.2 million in increased sources. Of these changes, the Sonoma County Water Agency Sonoma Valley County Sanitation District account for \$53.4 million in expenditures financed with \$17.3 million in increased revenues and \$36.1 million draw down of accumulated

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balances (primarily tied to the re-budgeting of capital projects). Total changes in the General Fund amount to \$12.1 million in expenditures, primarily related to a \$5 million fire recovery state grant assigned to Camp Newman Community Center Replacement, \$1.8 million towards the Deferred Maintenance & Infrastructure fund, \$1.2 million in Homeland Security Grant which will finance Emergency Operational Area agencies equipment and supplies, \$1.9 million for Veterans Hall improvements to augment community disaster response capacity, and over \$1 million of prior year unused appropriations for information technology projects carried forward into FY 2019-20.

Details of the requested changes are included in Exhibit A of the attached Budget Resolution.

Prior Board Actions:

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FISCAL SUMMARY

Expenditures	FY 19-20 Adopted	FY20-21 Projected	FY 21-22 Projected
Budgeted Expenses			
Additional Appropriation Requested	84,868,600		
Total Expenditures	84,868,600		
Funding Sources			
General Fund	8,565,469		
State/Federal	14,474,373		
Fees/Other	24,074,168		
Use of Fund Balance	37,754,590		
Contingencies			
Total Sources	84,868,600		

Narrative Explanation of Fiscal Impacts:

Please Refer to Exhibit A for departmental budget changes by General Fund and Other funds.

Staffing Impacts

Position Title (Payroll Classification)	Monthly Salary Range (A-I Step)	Additions (Number)	Deletions (Number)
None Submitted with this Action			

Narrative Explanation of Staffing Impacts (If Required):

None

Attachments:

Attachment 1 - Concurrent Resolution

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Attachment 2 - Resolution of the Sonoma Valley County Sanitation District
Exhibit A - Details of Adjustments

Related Items “On File” with the Clerk of the Board:

None