

FY 2019-20 2nd Quarter Consolidated Budget Adjustments

Exhibit A

Description	Expenditures	Revenues Reimbursements	Net Cost Change
Administrative and Fiscal Services			
County Administrator's Office - GENERAL FUND			
Increase appropriations by \$140,000 from General Fund Contingencies to add the Communications Manager position based on the countywide communications assessment (12/10/19); and to support Census 2020 outreach efforts, by \$29,450 for Extra Help staffing and \$70,000 for planning and outreach costs. The increased 2020 Census costs are offset by an \$99,450 state award received in January 2020. (10/15/19).	\$239,450	\$99,450	\$140,000
County Service Area # 40 - OTHER FUNDS			
Increase appropriations by \$9,080 to cover Fire Apparatus Lease payments for the Camp Meeker Volunteer Fire Company. The funds for the lease payment were included in the agreement with North Bay Fire, but the Auditor Controller Treasurer Tax Collector has advised that the payment must be paid from County Capital Lease accounts to meet debt servicing requirements. The North Bay Fire agreement contains provisions to true-up expenses at year-end. (3-19-19).	\$9,080	\$0	\$9,080
General Services Department - GENERAL FUND			
Increase appropriations in Facilities Operations for increased security services in downtown Guerneville. During Budget Hearings. (FY2019/20 Adopted Budget)	\$50,000	\$0	\$50,000
Information Systems Department - GENERAL FUND			
Reduce revenue and expenditure appropriations in Web Services (\$400,000) and Communications (\$400,000) to align to vendor project schedules for communication system infrastructure and WebCMS replacement projects that will move into next fiscal year. This transaction reverses the Operating Transfer from the ISD Replacement A Fund. (June 14, 2019).	(\$800,000)	(\$800,000)	\$0
Information Systems Department - OTHER FUNDS			
Reduce expenditure appropriations in ISD Replacement A Fund to reverse operating transfers to Web Services and Communications to align to vendor project schedules for communication system infrastructure and WebCMS replacement projects that will move into next fiscal year (6/14/19).	(\$800,000)	\$0	(\$800,000)
Non-Departmental - GENERAL FUND			
Reduce Appropriations for Contingities by \$140,000 for funding of a new County Communications Manager (12/19/2019); by \$32,568 for costs related to review of the Vineyard Erosion and Sediment Control Ordinance (VESCO) (BOS, 11/19/2019); by \$41,262 for County Counsel costs related to the Industrial Hemp Ordinance development (1/6/2020); and by \$9,167 to account for fee waivers and sponsorships approved by the Board between October 22, 2019 and January 14, 2020.	(\$222,997)	\$0	(\$222,997)
Increase revenue appropriations to receive an operating transfer from the Roads Division to repay County General Funds that were borrowed to expedite the preparation of the Arnold Drive Bike Lane Feasibility Study. Reimbursement will be covered by Sonoma County Transportation Authority Measure M funding allocated to the project (1/10/17).	\$0	\$250,000	(\$250,000)
Increase expenditure appropriations by \$32,568 to reimburse the Department of Agriculture/Weights and Measures for expenses related to Vineyard Erosion and Sediment Control Ordinance (VESCO) (11/19/2019) and by \$41,262 to reimburse the Department of Agriculture/Weights and Measures for expenses related to the Industrial Hemp Ordinance (1/6/2020).	\$73,830	\$0	\$73,830
Increase expenditure appropriations to finance fee waivers and pay sponsorships approved by the Board between October 22, 2019 and January 14, 2020.	\$9,167	\$0	\$9,167
Non-Departmental - OTHER FUND			
Increase appropriations from the 2019 Flood Disaster Fund in order to reimburse the Department of Transportation and Public Works (TPW) for County share of costs incurred for debris removal activities. Costs were born in TPW and State and Federal Cost share reimbursements were previously moved to TPW (3/12/2019).	\$150,000	\$0	\$150,000
Justice Services			
Probation Department - GENERAL FUND			
Reduce appropriations to correct duplicative salary and benefit appropriations for Pretrial positions that were mistakenly added during FY 2019-20 budget hearings. During budget hearings, the Board approved funding existing Pretrial positions using one-time FY 2019-20 Graton Mitigation Funds of \$777,968, in lieu of AB 109 Realignment Funds. The budget hearings action were intended to change the source of funding for already allocated positions, but instead the action erroneously duplicated staffing appropriations. This correcting adjustment also reduces the duplicative reimbursement from the AB 109 Realignment Fund for the portion of Pretrial Program costs now being funded by Graton Mitigation this fiscal year.	(\$777,968)	(\$777,968)	\$0

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Probation Department - GENERAL FUND			
Increase appropriations and offsetting reimbursement from Juvenile Probation Fund (2011 Local Law Enforcement Services Sub-Account) for Intensive Case Management Services provided to youth and families at risk of entering the foster system. These services were previously funded by the Title IV-E Waiver (Well Being Project) which expired September 30, 2019. At the time of budget development, it was not yet known whether these services would be funded through the newly enacted federal Family First Prevention Services Act. At this time, there is no expectation that these services will be funded from that source in the nine remaining months of the current fiscal year. In order to preserve these vital services, Probation is recommending appropriating excess growth revenue from the JPF, which is an appropriate funding source based on legislative intent for: "Children under the supervision of a juvenile court or a probation department, or children at risk of being wards of the court, and their families."	\$450,000	\$450,000	\$0
Probation Department - OTHER FUNDS			
Reduce reimbursement appropriations to correct previous budget adjustment actions. During FY 2019-20 budget hearings, the Board approved funding existing Pretrial positions using one-time Graton Mitigation Funds of \$777,968, in lieu of AB 109 Realignment Funds. This correcting adjustment reduces the reimbursement from the AB 109 Realignment Fund for the portion of Pretrial Program costs now being funded by Graton Mitigation this fiscal year.	(\$777,968)	\$0	(\$777,968)
Increase appropriations to recognize unanticipated one-time growth revenue to the Juvenile Probation Fund, to fund Intensive Case Management Services provided to youth and families at risk of entering the foster system. These services were previously funded by the Title IV-E Waiver (Well Being Project) which expired September 30, 2019. In order to preserve these vital services for the remaining nice months of FY 2019-20, Probation is recommending appropriating excess growth revenue from the Juvenile Probation Fund.	\$450,000	\$450,000	\$0
Establish appropriations funded by the Board of State Community Corrections (BSCC) "Youth Reinvestment Grant" for the Youth Diversion Case Management project, accepted by the Board on 7/23/19. Subsequent to accepting the award, the BSCC clarified that funds would be sent in advance and should be retained in a Special Revenue Fund, separate from other non-grant funds. This adjustment does not impact grant funding level, but enables the reimbursement from the newly created Special Revenue Fund to the General Fund operating budget to cover costs of performing services under the grant. The General Fund operating account already contains sufficient appropriations to cover this transaction.	\$166,667	\$166,667	\$0
Health and Human Services			
Department of Health Services - OTHER FUNDS			
Increase appropriations to account for additional unanticipated revenue and related expenses from the California Department of Public Health Awards as follow: 1) Grant Award for Hepatitis C (HCV) Services for \$91,713. 2) Grant Award for Sexually Transmitted Disease Prevention Services for \$82,191. 3) Grant Award for Pernalatal and Infant Oral Health Activities for \$72,000. 4)California Children's Services adjustment for \$98,604. (07/09/19)	\$344,508	\$344,508	\$0
Increase appropriations to cover costs associated with the lease amendment and move cost for the 1450 Neotomas location . The Department of Health Services was authorized to execute a lease amendment with Cornerstone Properties II S, LLC to remove 1,381 sq ft of rentable area located in the basement and add 2,080 sq ft of rentable first floor space (Suite #130) to improve service delivery needs. (10/8/19)	\$20,249	\$20,249	\$0
Development Services			
Community Development Commission - OTHER FUNDS			
Increase appropriations pursuant to prior board action taken 7/26/1994 (Item #5) authorizing the Community Development Commission (CDC) to execute contract and subsequent amendments with the Sonoma County Housing Assistance Committee to provide program administration for the Housing Assistance Program. The Housing Assistant program provides first-time homebuyer loans and other forms of housing assistance to Service Employee International Union 1021 employees in accordance with the terms of the Memorandum of Understanding. CDC requires additional revenue and expenditure appropriations in accordance with the most recent MOU labor agreement to cover increasing program administration costs.	\$30,000	\$30,000	\$0
Transportation and Public Works - OTHER FUNDS			
Increase appropriations for operating transfer from Roads Division to Non-Departmental to reimburse County general fund for costs incurred to complete the Arnold Drive Bike Lane Feasibility Study sooner than scheduled. Reimbursement will be covered by Sonoma County Transportation Authority Measure M funding allocated to the project (1/10/17 #8).	\$250,000	\$250,000	\$0
Natural Resources			
Agriculture/Weights and Measures - GENERAL FUND			
Increase expenditure appropriations by \$32,568 expenses related to Vineyard Erosion and Sediment Control Ordinance (VESCO) (11/19/2019) and by \$41,262 for expenses realted to the Industrial Hemp Ordinance (1/6/2020).	\$73,830	\$0	\$73,830

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Description	Expenditures	Revenues Reimbursements	Net Cost Change
Regional Parks - OTHER FUNDS			
Adjust contributions from Mitigations funds to various Regional Parks capital projects as follows: Increase by \$50,000 from Park Mitigation Area 3 for planning and acquisition associated with the Dutch Bill Creek Bikeway project(2/4/20, #17); Increase by \$20,000 from Park Mitigation Area 4 to complete the Natural Play Area for Taylor Mountain Phase 1 capital project (11/19/19, #15). Also, transfer \$126,332 from the Dredging Fund Capital Project to the Regional Parks Restricted Donation fund to enable eel grass monitoring activities. A portion of the funds being transferred will be returned to Fund Balance to be made available for monitoring activities in FY 2020-21 (3/21/12, #9).	\$70,000	\$126,332	(\$56,332)
Sonoma Water - OTHER FUNDS			
Increase appropriations to enable the transfer of \$750,000 from the Warm Springs Dam Special Revenue fund to the Warm Springs Dam Debt Service Fund to maintain the required minimum fund balance of \$6.3 million; transfer \$1,000,000 from the Sonoma Water General Fund to the Waste and Recycled Water Loan Fund to build reserves for future loans to other Sonoma Water enterprise funds.	\$1,750,000	\$1,750,000	\$0
Appropriations for completion of a technical study of the groundwater resources of Petaluma Valley (Board Item #8, 7/29/14) that were not rolled forward during Quarter 1 Consolidated Budget Adjustments, and additional appropriations for 2019 water revenue bonds debt service (Board Item #44, 4/30/19) due to a higher than budgeted bond amount for additional infrastructure improvements.	\$277,548	\$0	\$277,548
Capital Projects			
Regional Parks - OTHER FUNDS			
Adjust appropriations for existing Regional Parks Capital Projects as follows: by \$30,942 for the Doran Boat Launch for revenue received from the State Boating and Waterways Division, and by \$30,000 for an accessible kayak boat launch at Doran (6/11/19); by \$72 from the Recreational Trails program for Taylor Mountain Phase 2 (9/1/15). Program reduction of (\$151,332) in the Bodega Bay Dredging Capital Improvement Project (CIP) appropriations enables a transfer of \$25,000 to the Westside Boat Launch project for additional eel grass dredging costs and \$126,332 to be transferred out to the Regional Parks Restricted Donation Fund, which is reflected in the Regional Parks - OTHER FUNDS transaction above (3/21/12).	\$86,014	\$86,014	\$0
Increase appropriations as a result of new funding from the California Natural Resources Agency by \$1,675,000 for design and construction of the Wohler Public Access, by \$389,850 for the Tolay Lake Gathering Area, and by \$1,125,000 for the Preston River Access project. (2/04/20, 6/11/19, & 9/17/19).	\$3,189,850	\$3,189,850	\$0
Increase appropriations by \$350,000 associated with new Kincade Fire insurance reimbursement that will cover design, permits, and construction to parkland and infrastructure impacted by the October 2019 fire and response (10/31/19).	\$350,000	\$350,000	\$0
Increase appropriations for new Regional Parks Capital Projects as follows: By \$50,000 from Park Mitigation Area 3 for the Dutch Bill Creek Bikeway project (2/4/20 and 6/11/19); by \$20,000 from Park Mitigation Area 4 for the Taylor Mountain Natural Play Areas (11/19/19); and \$220,000 from State Park funding for acquisition costs for the Taylor Mountain expansion (2/4/20); and by \$130,000 from State Wildlife Conservation Board funding to design and permits costs for the Hudeman Slough Boat Launch (2/4/20 and 6/11/19).	\$420,000	\$420,000	\$0
GRAND TOTAL ADJUSTMENTS	\$5,081,260	\$6,405,102	(\$1,323,842)
General Fund	(\$904,688)	(\$778,518)	(\$126,170)
Other Funds	\$5,985,948	\$7,183,620	(\$1,197,672)