

Description	Following Prior Board Direction	FTE Impacts (+/-)	Expenditures	Revenues Reimbursements	Net Cost Change
<b>Administrative and Fiscal Services</b>					
<b>County Administrator's Office - GENERAL FUND</b>					
Establish the County's centralized communications division, under management of the County Administrator's Office, by adding 1.0 FTE Administrative Aide and transferring 6.0 FTE existing positions from Permit Sonoma, Transportation & Public Works, Regional Parks, General Services, Emergency Management, and Department of Health Services. The existing 6.0 FTE positions will continue to be reimbursed by their current funding sources and include 4.0 Department Program Managers and 2.0 County Communication Specialists; of these positions, 2.0 FTE are currently vacant and will be converted to the newly created County Communications Specialist job classification. The new Administrative Aide will be financed by General Fund. All communications and public information staff will be co-located at the County Administration building, which necessitates relocation of ACTTC Payroll staff to an offsite office location. The General Fund will cover one-time office relocation and space adaptation costs of \$200,000, as well as ongoing office lease costs of \$65,000 annually (3/10/20, #7).		7.0	\$1,478,118	\$716,534	\$761,584
Re-budget \$200,000 of the total \$750,000 Cannabis Environmental Impact Review (EIR) project cost approved during FY 2019-20 Budget Hearings. The Cannabis Fund will reimburse the CAO budget for planned Cannabis EIR expenditures in FY 2020-21, including: environmental planning and outside legal consultants, staff training, software, equipment, and office supplies.		0.0	\$200,000	\$200,000	\$0
<b>Clerk-Recorder-Assessor - GENERAL FUND</b>					
Increase appropriations in the Assessor division for one-time operating transfer reallocation of discretionary funds from the Recorder division to cover a portion of the projected FY 2020-21 budget deficit in the Assessor division.		0.0	\$164,353	\$164,353	\$0
Add 2.0 Appraiser Aides and 1.0 Assessment Specialist time-limited positions with terms ending June 30, 2021. These positions were approved by the Board during the FY 2018-19 budget hearings to address the assessment backlog that resulted from the 2017 wild fires. The department's FY 2020-21 General Fund contribution included additional funding to cover position costs, and the associated expenditure appropriations are included in the Recommended Budget (3/14/18).		3.0	\$0	\$0	\$0
<b>Clerk-Recorder-Assessor - OTHER FUNDS</b>					
Program one-time operating transfer reallocation of discretionary funds from the Recorder division to the Assessor division to cover a portion of the projected FY 2020-21 budget deficit in the Assessor division. Financed by the Recorder's division contribution of the General Fund allocated by the Board during FY 2019-20 budget hearings.		0.0	\$164,353	\$0	\$164,353
<b>Department of Emergency Management - GENERAL FUND</b>					
Reduce (1.0) Department Program Manager position that will be transferred to the newly established Centralized Communications Division in the County Administrator's Office (3/10/20, #7).		(1.0)	(\$181,305)	\$0	(\$181,305)
<b>General Services Department - GENERAL FUND</b>					
Reduce (1.0) Department Program Manager position that will be transferred to the newly established Centralized Communications Division in the County Administrator's Office (3/10/20, #7).		(1.0)	(\$180,279)	\$0	(\$180,279)
Increase appropriations to cover the costs for the Oakridge Telecommunications Ground Lease. (5/12/20, #3)		0.0	\$21,260	\$2,170	\$19,090
<b>Non-Departmental - GENERAL FUND</b>					
Increase expenditure and revenue appropriations in Other General Government to reflect a rebudget of unused portion of State grant funding for the rebuilding of Camp Newman, which was destroyed in the 2017 wildfires (1/8/2019, #11).		0.0	\$3,500,000	\$3,500,000	\$0
Increase secured property tax revenue appropriations by \$2.25 million to account for anticipated growth associated with rebuild that was left out of the recommended budget (11/17/2019, #47)		0.0	0	\$2,241,724	(\$2,241,724)
Increase expenditure appropriations, including \$1.1 million transfer to reserves to maintain minimum reserve levels, at 8.4% of total General Fund revenues, or \$44.3 million (Financial Policy); \$1.2 million in additional funding toward deferred maintenance and county infrastructure; \$3 million for anticipated Human Services programming cost increases (5/2020); \$2 million for homeless services programming; and \$1 million for modernization of the Integrated Justice System.		0.0	\$8,313,315	\$0	\$8,313,315
<b>Non-Departmental - OTHER FUND</b>					
Re-budget \$300,000 of the total \$750,000 Cannabis Environmental Impact Review (EIR) project cost approved during FY 2019-20 Budget Hearings. Includes \$200,000 to reimburse the CAO budget for planned Cannabis EIR expenditures in FY 2020-21, including: environmental planning and outside legal consultants, staff training, software, equipment, and office supplies and \$100,000 in services and supplies for contract services. (FY 2019-20 Adopted Budget).		0.0	\$400,715	\$0	\$400,715
Increase revenue appropriations in General Fund Reserves to receive transfer from General Fund to maintain reserve levels.		0.0	\$0	\$1,100,000	(\$1,100,000)
<b>Health and Human Services</b>					
<b>Department of Health Services - OTHER FUNDS</b>					
Reduce (1.0) Program Planning and Evaluation Analyst position that will be transferred to the newly established Centralized Communications Division in the County Administrator's Office (3/10/20, #7).		(1.0)	(\$164,265)	(\$164,265)	\$0
Increase expenditure appropriations from Administrative Division to reimburse the County Administrator's Office for the Program Planning and Evaluation Analyst position for the Centralized Communication Division assigned to work on Health Services specific work (3/10/20, #7).		0.0	\$164,265	\$164,265	\$0
Add appropriations for a .50 Staff Nurse II position to work in Juvenile Hall, Probation Camp, and Valley of the Moon Children's Home to serve as the vaccine coordinator, provide health care and other health services. The position will be funded by will be funded by Human Services Department 2011 Realignment and 1991 Social Services Realignment and by Probation Department's General Fund allocation. This allocation will be added if the item was approved by the Board on 06/02/20.		0.5	\$97,473	\$97,473	\$0

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				Reimbursements	
Add appropriations in the Medical Therapy Program to meet the current state mandate by adding 0.70 FTE Occupational Therapist, 1.45 Physical Therapist, and 0.45 Community Health Worker Specialist. Services this program provides include physical and occupational therapy, financial assistance, case management and access to specialized medical care to children under 21 years of age. The current treatment staff have caseloads that are over the state recommended numbers and the additional staff would meet state guidelines. The State General Fund contributes 50% of allowable costs, a reimbursement from the Human Services Department's 1991 Social Services Realignment will fund 25% and the remaining 25% will be covered by the Department of Health Services 1991 Health Realignment. This allocation will be added if the item was approved by the Board on 06/02/20.		2.6	\$419,400	\$419,400	\$0
Increase appropriations to add 1.0 FTE Senior Public Health Nurse to meet the current state mandate in Care Coordination for the Home and Community Based Alternatives Program. The position is housed at Adult and Aging and will evaluate a very vulnerable, high acuity population in order for to determine whether clients will stay at home rather than be cared for in a hospital setting. The current caseload requires an additional SPHN to maintain the required ratio. The cost of this Senior Public Health Nurse will be paid for by the Human Services Department using 1991 Social Services Realignment and from the Home and Community Based Alternatives Waiver program. This allocation will be added if the item was approved by the Board on 06/02/20.		1.0	\$209,186	\$209,186	\$0
Increase appropriations for an additional 1.0 Department Program Manager position to serve as the Legislative Policy and External Affairs Officer. The LPEAO will lead the strategic health legislative policy work for the Department. This individual is responsible for strategic thinking, planning, and implementation for both internally and externally focused programs that impact County, State and Federal health policy. Funding for the position is from '91 Health Realignment. This allocation will be added if the item was approved by the Board on 06/02/20.		1.0	\$180,912	\$180,912	\$0
Add appropriations in the Behavioral Health Division for a 1.0 Behavioral Health Clinical Specialist to develop and coordinate the Mental Health Services Act Workforce, Education and Training program, providing support for MHSA and support DHS efforts to meet State requirements. This position will coordinate with the State to create regional partnerships with the State providing the county with \$2 for each \$1 the county spends on WET expenditures. As the BHD builds the Program, the Federal Financial Participation will potentially pay for the position but until then MHSA-CSS fund balance will cover the cost. Board date 6/2/20		1.0	\$172,636	\$172,636	\$0
Increase appropriations to add a 1.0 Assistant Director of Health Services position. This position will work with the other Assistant Director and the Director to assist with planning, organization, and oversight of department-wide operations and services for both Health Services and CDC. Funding for this position will be funded from Other Governmental Revenue and '91 Health Realignment. This allocation will be added if the item was approved by the Board on 06/02/20.		1.0	\$301,077	\$301,077	\$0
Add appropriations to reimburse the Human Services Department for 1.0 FTE Social Worker II working as part of the Interdepartmental Multi-Disciplinary Team supporting homeless individuals. This position will be time-limited through December 31, 2020, and funded by Whole Person Care Program (4/07/20, Item #11).		1.0	\$71,680	\$71,680	\$0
Increase appropriations to add 1.0 Department Analyst and delete 1.0 FTE Administrative Aide in the Administration Division to support the recruitment section resulting in a net zero change in position allocations. This position is funded by the administrative allocation being reimbursed from the Department programs' funding sources. This allocation will be added if the item was approved by the Board on 06/02/20.		0.0	\$30,242	\$30,242	\$0
<b>Human Services Department - OTHER FUNDS</b>					
Add appropriations for 4.0 FTE positions working as part of the Interdepartmental Multi-Disciplinary Team supporting homeless individuals: 2.0 FTE Social Service Worker III positions financed by use of fund balance; 1.0 FTE Social Services Supervisor financed by use of fund balance; and 1.0 FTE Senior Eligibility Specialist being paid for by Department of Health Services (3/10/20, #26).		4.0	\$596,326	\$136,705	\$459,621
Add appropriations for 1.0 FTE Social Worker II working as part of the Interdepartmental Multi-Disciplinary Team supporting homeless individuals. This position will be time-limited through December 31, 2020, and funded by the Department of Health Services' Whole Person Care Program (4/07/20, #11).		1.0	\$71,680	\$71,680	\$0
Add appropriations to fund the Transitional Housing Program and the Housing Navigators Program, which funds provider contracts supporting Transitional Age Foster Youth. The funds will come from the California Department of Housing and Community Development (4/21/20, #8).		0.0	\$217,960	\$217,960	\$0
Add appropriations for extension of 1.0 FTE time-limited Administrative Aide through December 31, 2020 to continue supporting the local rollout of the new statewide Child Welfare Services - California Automated Response & Engagement System (CWS-CARES). This position will be fully funded by the State's CWS-CARES program (4/28/20, #09).		1.0	\$64,915	\$64,915	\$0
Add appropriations for 1.0 FTE time-limited Senior Office Assistant supporting the Alternative Payment Child Care program due to the increased need to provide child care for families in our community involved with the Family, Youth & Children Division. This position will be fully funded by the State's Alternative Payment Child Care program with a term expiring January 31, 2022 (04/28/20, #09).		1.0	\$109,016	\$109,016	\$0
Add appropriations for 2.0 FTE Social Worker III positions providing outreach, case coordination, and case management services for the Housing and Disability Advocacy Program. The social workers will also provide additional client linkages to other services, such as behavioral health. The \$288,000 annual cost for these positions will be fully funded by the California Department of Social Services Housing and Disability Advocacy Program, and they will be time-limited through 6/30/2021. This budget adjustment also includes \$173,000 to pay for direct services to HDAP clients. This allocation will be added if the item was approved by the Board on 06/02/20.		2.0	\$455,384	\$455,384	\$0
<b>Development Services</b>					
<b>Permit Sonoma - GENERAL FUND</b>					
Reduce (1.0) Department Program Manager position that will be transferred to the newly established Centralized Communications Division in the County Administrator's Office (3/10/20, #7).		(1.0)	(\$194,102)	(\$194,102)	\$0
Increase expenditure appropriations into reimburse the County Administrator's Office for Department Program Manager position for the Centralized Communication Division assigned to work on Permit Sonoma specific work. (3/10/20, #7).		0.0	\$194,102	\$194,102	\$0

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				Reimbursements	
Add appropriations for 1.0 Time Limited Code Enforcement Inspector II position to support enforcement activities associated with cannabis-related land use violations. Revenue sources to fund the position will come from a transfer of \$ 88,216 from penalties and abatement revenue generated within Code Enforcement, and a transfer of \$ 88,215 from non-departmental funds administered by the County Administrator's Office. (5/12/20, #6).		1.0	\$176,431	\$176,431	\$0
Add appropriations for 1.0 Time Limited position to support Hazard Mitigation Program Grant award activities within the Natural Resources Division. The Time-Limited Department Program Manager will be funded by 75% from federal grant revenue via CalOES, and 25% from County match transferred from non-departmental funds administered by the County Administrator's Office (5/12/20, #6).		1.0	\$189,384	\$189,384	\$0
Increase appropriations to cover \$300,000 of increased costs for the e360 contract which provides overflow support for planning-related activities. Costs are covered by pass-through charges for services (4/14/20, #9).		0.0	\$300,000	\$300,000	\$0
Add appropriations for 1.0 Department Program Manager that will assist with policy implementation, stakeholder engagement, website administration, special event coordination and will assist the Centralized Communication Division with community outreach for the following significant projects: General Plan Update, Specific Plans, Ordinance Amendments, Local Coastal Plans, and specific use permits. Cost will be covered by fees and other charges for services. (1/13/20, #6)		1.0	\$202,533	\$202,533	\$0
<b>Permit Sonoma - OTHER FUNDS</b>					
Increase expenditure appropriations by \$600,000 to cover costs for other professional service needs, including environmental review that may arise for the Sonoma Development Center. Program costs will be paid by a state grant (4/14/20, #9).		0.0	\$600,000	\$600,000	\$0
Add appropriations for 2.0 Time Limited positions to support Hazard Mitigation Program Grant award activities within the Fire Prevention Division. The positions include: 1.0 Time-Limited Department Analyst; and 1.0 Time-Limited Marketing Specialist. Position costs will be funded by 75% from federal grant revenue via CalOES, and 25% from County match transferred from non-departmental funds administered by the County Administrator's Office (5/12/20, #6).		2.0	\$324,160	\$324,160	\$0
<b>Transportation and Public Works - OTHER FUNDS</b>					
Reduce (1.0) Department Program Manager position that will be transferred to the newly established Centralized Communications Division in the County Administrator's Office (3/10/20, #7).		(1.0)	(\$189,183)	\$0	(\$189,183)
Increase expenditure appropriations in Roads Administration to reimburse the County Administrator's Office for Department Program Manager position for the Centralized Communication Division assigned to work on Transportation and Public Works department specific work. (3/10/20, #7).		0.0	\$189,183	\$0	\$189,183
<b>Natural Resources</b>					
<b>Agriculture/Weights and Measures - GENERAL FUND</b>					
Delete 1.0 Senior Office Assistant and add 1.0 Accounting Technician, resulting in a net zero change in positions. These position changes were approved by the Board during the FY 2019-20 Cannabis Ad Hoc Recommendations update and accepted program improvement recommendations. The small expenditure increase will be offset by increase in Cannabis revenues (12/17/19, #43).		0.0	\$12,500	\$12,500	\$0
<b>Regional Parks - GENERAL FUND</b>					
Reduce (1.0) Department Program Manager position that will be transferred to the newly established Centralized Communications Division in the County Administrator's Office (3/10/20, #7).		(1.0)	(\$168,984)	\$0	(\$168,984)
Increase expenditure appropriations from Measure M and fees to reimburse the County Administrator's Office for the Department Program Manager position for the Centralized Communication Division assigned to work on Regional Parks specific work (3/10/20, #7).		0.0	\$168,984	\$0	\$168,984
<b>Sonoma Water - OTHER FUNDS</b>					
Increase appropriations and adjust position allocations resulting in a net increase of 1.25 positions. The position adjustments include adding 4.25 positions and deleting 3.0. positions within the Administrative Services, Water/Wastewater Operations, Engineering and Resource Planning Divisions. Funding for these positions will be provided from grants, property tax revenue, and the various sources of the projects. These allocation changes were approved by the Board on 3/10/2020, 4/7/2020, and 6/2/2020.		1.25	\$277,882	\$277,882	\$0
<b>Capital Projects</b>					
<b>Human Services - OTHER FUNDS</b>					
Increase appropriations in Human Services Improvement Projects for relocation costs associated with the Human Services Department's Economic Assistance Divisions move to 3843 Brickway Boulevard. Project costs will be covered by accumulated Fund Balance (01/14/20, #9).		0.0	\$587,082	\$0	\$587,082
		0.0			\$0
<b>GRAND TOTAL ADJUSTMENTS</b>		<b>27.4</b>	<b>\$19,548,389</b>	<b>\$12,545,937</b>	<b>\$7,002,452</b>
<b>Total General Fund</b>			<b>\$14,196,310</b>	<b>\$7,705,629</b>	<b>\$6,490,681</b>
<b>Total Other Funds</b>			<b>\$5,352,079</b>	<b>\$4,840,308</b>	<b>\$511,771</b>