

FY 2020-21 1st Quarter Consolidated Budget Adjustments

Exhibit A

Description	Expenditures	Revenues Reimbursements	Net Cost Change
Administrative and Fiscal Services			
Clerk-Recorder-Assessor - GENERAL FUND			
Re-budget Registrar of Voters project improvement expenditures for work not completed in FY 2019-20. The project will reconfigure work spaces to allow staff to co-locate in the main suite, and modify the front counter to accommodate secure storage space and maximize efficient use of space. Financed with designated General Fund balance established at fiscal year-end 06/30/20.	\$108,984	\$0	\$108,984
Court Support - OTHER FUNDS			
Release expenditure appropriations for the Sheriff 911 Dispatch Console from Criminal Justice Construction Fund (CJCF) to close project. (FY2018/19 Capital Project Budget)	(\$77,839)	\$0	(\$77,839)
Department of Emergency Management - GENERAL FUND			
Increase appropriations by for Hazard Mitigation Grant Program (HMGP) Fire Cameras representing County match costs. (BOS Agenda 04/21/20, #2 and 09/22/20, #4)	\$680,679	\$680,679	\$0
Increase appropriations by for Hazard Mitigation Grant Program (HMGP) Fire Cameras grant expenditures \$121,275 from Urban Areas Security Initiative (UASI) grant funds. (HMGP grant BOS Agenda 04/21/20, #2 and 07/09/19, #3)	\$121,275	\$121,275	\$0
Increase appropriations by for Hazard Mitigation Grant Program (HMGP) AFN Radios to reflect \$33,000 grant award and \$11,000 County match. (BOS Agenda 04/21/20, #2 and 09/22/20, #4)	\$44,000	\$44,000	\$0
General Services - GENERAL FUND			
Facilities Operations - Increase expenditure appropriations for costs related to the Chanate property through December 2020 funded by Deferred Maintenance Fund: Property Management \$102,000, Security \$179,277, Fire Watch \$225,820 and Hardening \$29,664. (6/9/20, #15)	\$536,761	\$536,761	\$0
Facilities Operations - Increase expenditure appropriations for higher than anticipated costs related to the Guerneville security contract services. Funded with fund balance allocated in FY 2019-20 Adopted Budget (FY2019/20 Adopted Budget)	\$50,000	\$0	\$50,000
Facilities Operations - Establish revenue target and expenditure appropriations for Crestwood maintenance. (5/19/20, #14)	\$24,442	\$24,442	\$0
Veterans Buildings - Reduce FY20/21 TOT contribution in operations (\$56,660) and capital (\$109,000) for a total of \$165,660 to account for reduced revenues, in accordance with FY20-21 Budget Instructions. (FY2020/21 Adopted Budget)	(\$56,660)	(\$56,660)	\$0
Independent Office of Law Enforcement Review and Outreach - GENERAL FUND			
Increase expenditure appropriations for salary adjustment for the Director of the Independent Office of Law Enforcement Review and Outreach classification resulting from Human Resources survey and market analysis work, funded with General Fund Contingencies (8/11/20 Item #7).	\$5,544	\$0	\$5,544
Information Systems Department - GENERAL FUND			
Program appropriations in Information Systems operating subsections from transfer of funds from accumulated Replacement Fund A fund balance. These funds were collected in operating sections from fees through rates for subscriptions, licenses, and contracts in FY 2019-20 for vendor expenditures extending into FY 2020-21. Funds were transferred from operating subsections to be retained in ISD Replacement Fund A as part of FY 2019-20 year end close. This transaction programs funds back to operating sections.	\$2,574,703	\$2,574,703	\$0
Re-budget of prior year Information Systems Department (ISD) project expenditures with values for various departments as indicated below for work not completed in FY 2019-20, financed by designated General Fund balance established at fiscal year-end 06/30/20.	\$0	\$0	\$0
Agriculture/Weights & Measures	\$7,425	\$0	\$7,425
Auditor-Controller-Treasurer-Tax Collector	\$6,197	\$0	\$6,197
County Administrator's Office	\$12,555	\$0	\$12,555
County Clerk, Recorder, Assessor, Registrar of Voters	\$2,850	\$0	\$2,850
Court Support	\$2,733	\$0	\$2,733
County Counsel	\$345	\$0	\$345
District Attorney	\$143,000	\$0	\$143,000
Department of Emergency Management	\$21,441	\$0	\$21,441
General Services	\$95,560	\$0	\$95,560
Human Resources	\$1,170	\$0	\$1,170
Independent Office of Law Enforcement Review and Outreach	\$26,409	\$0	\$26,409
Permit Sonoma	\$98,268	\$0	\$98,268
Probation	\$505,347	\$0	\$505,347
Public Defender	\$8,850	\$0	\$8,850
Sheriff	\$12,145	\$0	\$12,145

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Information Systems Department - OTHER FUNDS			
Increase expenditure appropriations in ISD Replacement Fund A for operating transfer to Information Systems operating subsections. These funds were collected in operating sections through rates for subscriptions, licenses, and contracts in FY 2019-20 for vendor expenditures spanning into FY 2020-21. These funds were transferred from operating subsections to ISD Replacement Fund A to retain funds as part of FY 2019-20 year end close. This transaction transfer funds back to operating sections.	\$2,574,703	\$0	\$2,574,703
Non-Departmental - GENERAL FUND			
Reduce appropriations for contingencies by \$5,544 for IOLERO based on the Miscellaneous Class and Compensation study (8/10/2020) and \$3,848 related to various fee waivers.	(\$9,392)	\$0	(\$9,392)
Increase appropriations in contributions to fund fee waivers noted in item above.	\$3,848	\$0	\$3,848
Increase appropriations to transfer funding to Human Services Department as part of an administrative budget adjustment needed to correct the funding source for 2.0 FTE Social Service Worker and 1.0 FTE Social Services Supervisor positions added in March 2020 and assigned to the County's Interdepartmental Multi-Disciplinary Team supporting homeless individuals. HSD's June 2020 budget supplemental added expenditure appropriations for position costs, but the funding source was incorrectly entered as use of fund balance; this correcting entry appropriates General Fund set-aside monies to pay for these positions for one year during FY 2020-21 (3/10/20, #26)	\$459,621	\$0	\$459,621
Reduce appropriations in Non-Departmental to balance transfer to Human Services Department in the item above. (3/10/20, #26)	(\$459,621)	\$0	(\$459,621)
Increase revenue to receive a refund of General Fund allocated to the Permit Sonoma Reconfiguration project.	\$0	\$666,676	(\$666,676)
Non-Departmental - OTHER FUND			
Adjust Appropriations in General Fund Reserves to transfer a portion of the Recovery and Resiliency set aside to Department of Emergency Management to serve as Hazard Mitigation Grant Program grant match for Fire Cameras project, \$680,679 (BOS Agenda 04/21/20), and AFN Radios project, \$11,000 (BOS Agenda 09/22/20).	\$691,679	\$0	\$691,679
Adjust Appropriations in General Fund Reserves Recovery and Resiliency set aside related to Department of Emergency Management transfers above; funds are budgeted for project match in the Adopted Budget, but appropriations must be adjusted to transfer to the department. (Adopted budget, 9/11/2020).	(\$691,679)	\$0	(\$691,679)
Increase appropriations in the Graton Tribal Mitigation fund to pass through funding due to SCTA under the intergovernmental agreement between the Tribe and the County.	\$1,859,929	\$0	\$1,859,929
Adjust appropriations in Lytton Tribal Mitigation in order to transfer funding to Regional Parks for projects approved by the Board (9/1/2020, #32). Adjustment is necessary to transfer funds to Regional Parks, as projects were not budgeted at time of the resolution, and has no net change to Lytton expenditures (see line below).	\$1,100,000	\$0	\$1,100,000
Adjust appropriations in Lytton Tribal Mitigation in order to transfer funding to Regional Parks for projects approved by the Board (9/1/2020, #32). Adjustment is necessary to transfer funds to Regional Parks, as projects were not budgeted at time of the resolution, and has no net change to Lytton expenditures (see line above).	(\$1,100,000)	\$0	(\$1,100,000)
Increase revenue appropriations in PG&E settlement fund to recognize settlement revenues received, which were not included in Adopted budget due to timing (8/11/2020, #22).	\$0	\$149,347,590	(\$149,347,590)
Reallocation of Community Investment Funds for FY19-20 Chamber of Commerce Grants as per prior Board action (6/5/2018 Item 44).	\$40,000	\$0	\$40,000
Justice Services			
Sheriff's Office - GENERAL FUND			
Administrative change to establish new Special Revenue Funds related to the Sonoma County Law Enforcement Association, Sonoma County Law Enforcement Managers Association, Deputy Sheriff's Association, and Deputy Sheriff's Law Enforcement Managers Association labor agreements. These Board approved labor agreements allow for employee Wellness benefits to be used exclusively to replace aged equipment and maintain existing equipment at the SCLEA/SCLEMA and DSA/DLEM gym facilities. In prior years, revenues were accounted for in operational budgets which made accounting difficult. These new funds isolate the employee benefits in their own special revenue funds. This transaction deletes appropriations and offsetting reimbursements in the Main Adult Detention Facility and North County Detention Facility. These appropriations are no longer needed because the new Special Revenue Funds will be used going forward.	(\$70,000)	(\$70,000)	\$0
Appropriates expenses and offsetting revenues and reimbursements needed for Board approved Telecommunication projects: (1) 60,845 for a multi-phase Services Agreement with and funded by the City of Petaluma (Board approved 09/18/18, Item 11); (2) \$21,110 for telecommunications work on the County's Hazard Mitigation Fire Camera Grant project (Board approved 4/21/20, Item 2); and (3) \$36,803 for a State Homeland Security Urban Area Security Initiative (UASI) Grant for a telecommunications project at Mt. St. Helena (Board approved on 10/24/17, Item 11).	\$118,758	\$118,758	\$0

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Administrative change to simplify the Sheriff's Office budget structure related to Telecommunication Projects funded by the County's Capital Improvement Project budget. Appropriations to pay for Telecommunication Capital Improvement Projects (\$425,000) will be removed from the Telecommunications operating budget and established directly in the Telecommunications Capital Improvement Fund.	(\$425,000)	(\$425,000)	\$0
Administrative change to move appropriations (\$206,000) from the Main Adult Detention Facility to Sheriff's Administration due to a position allocation transfer that occurred in FY 19-20. Since approximately 2014, one Correctional Deputy has been assisting Sheriff's Personnel pre-employment background investigations and mandated security clearances for contracted staff. Due to the ongoing workload, the decision was made to permanently transfer this position to Sheriff's Administration, where the Personnel Unit allocations reside. The corresponding funding for this position is being moved with this Q1 CBA. The Board approved the allocation transfer with adoption of the FY 20-21 budget (9/11/20, Reso #20-0332).	\$0	\$0	\$0
Re-budget FY 19-20 Department Employee Recognition Program (DERP) appropriations as a result of cancelling a planned awards ceremony due to COVID-19. Funds were unspent as a result of the pandemic / shelter in place order that was issued in March 2020. The funds will be used in FY 20-21. The Board previously approved the FY 19-20 DERP funds with the adoption of the FY 19-20 budget (6/14/19, Reso #19-0271).	\$15,403	\$0	\$15,403

Sheriff's Office - OTHER FUNDS

Administrative change to simplify Telecommunications Capital Improvement Project spending. Funds (\$425,000) will be spent directly from a Special Revenue Fund and no longer transferred to the Telecommunications operating budget.	\$0	\$0	\$0
Establishes appropriations in new special revenue funds related to the Sonoma County Law Enforcement Association, Sonoma County Law Enforcement Managers Association, Deputy Sheriff's Association, and Deputy Sheriff's Law Enforcement Managers Association labor agreements. These Board approved labor agreements allow for employee Wellness benefits to be used exclusively to replace aged equipment and maintain existing equipment at the SCLEA/SCLEMA (\$70,000) and DSA/DLEM (\$31,876) gym facilities. In prior years, revenues (funded from non-departmental) were accounted for in operational budgets which made accounting difficult. These new funds isolate the employee benefits in their own special revenue funds.	\$101,876	\$101,876	\$0

Health and Human Services

Department of Health Services - OTHER FUNDS

Increase appropriations to allow for rebudgets of previously approved grants and state awards as follows: \$123,065 for Dental Prop56 Grant; \$61,003 for Oral Health Quality Improvement Grant; \$153,383 Supplemental Nutrition Assistance Program Education (SNAP-Ed) Grant; \$36,240 for Vision Zero Grant. Board Approved 06/13/19, Item #43; \$681,798 for Dental Transformation Initiative (DTI) Grant; Board Approved 10/13/20, Item #2.	\$1,055,489	\$1,055,489	\$0
Increase appropriations for revenues and expenditures for two State Grant awards received from the County Medical Services Program for the 1) Local Indigent Care Needs Grant \$390,000 to develop and implement coordinated continuity of care services for homeless clients with medical, behavioral health, and substance use disorder challenges and 2) COVID-19 Emergency Response Grant \$997,243 to address the needs of various low income populations with or at-risk of COVID-19 conditions. Board Approved 08/11/20, Item #4.	\$1,387,243	\$1,387,243	\$0
Increase appropriations for reimbursement and expenditure for unspent contract cost of \$222,564 for the extension of the Terris Barnes Walters Boigon Heath, Inc consultant contract for the 2020 ballot measure approved 05/21/19 (Item #18). 50% funding from the Special Revenue account fund balance (Intergovernmental Transfer) and 50% funding from the Community Development Housing fund available fund balance.	\$333,846	\$222,564	\$111,282

Human Services - OTHER FUNDS

The CalWORKs Single Allocation budget was adopted by the Board of Supervisors during the September 2020 budget hearings in the amount of \$24,508,769. This amount was based on HSD's original recommended budget of \$19,988,617, which was increased by \$4,520,152 (22.6%) based on the recommendation of the County Welfare Directors Association (CWDA) of California for Coronavirus-pandemic assistance. The actual CalWORKs Single Allocation amount was received after the September budget hearings and is \$22,086,110. Accordingly, the budgeted CalWORKs revenue needs to be adjusted downward by \$(2,422,659). HSD did not program any associated expenses with the higher CWDA-projected revenues; therefore, no expense cuts are required at this time (9/11/20, FY 20-21 Adopted Budget Reso #20-0332).	\$0	(\$2,422,659)	\$2,422,659
Due to the reclassification of Fiduciary Fund 82215 (Domestic Violence Trust) to a Special Revenue Fund, it was determined that the administration of the Fund should transition from the County Clerk's office to the Department of Human Services. Accordingly, the revenues and expenses for the program need to be added to the Human Services budget (6/9/2020, Item #22).	\$100,000	\$100,000	\$0

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Administrative budget adjustment needed to correct the funding source for 2.0 FTE Social Service Worker and 1.0 FTE Social Services Supervisor positions added in March 2020 and assigned to the County's Interdepartmental Multi-Disciplinary Team supporting homeless individuals. HSD's June 2020 budget supplemental added expenditure appropriations for position costs, but the funding source was incorrectly entered as use of fund balance; this correcting entry appropriates General Fund set-aside monies to pay for these positions for one year during FY 2020-21 (3/10/20, Item #26).	\$0	\$459,621	(\$459,621)
Development Services			
Community Development Commission - OTHER FUNDS			
Increase appropriations for previously approved grants and awards as follows: \$3,284,477 for capital costs funded by Whole Person Care Act Grant Housing Pilot (09/24/19, #6); \$5,726,913 for Homeless Emergency Aid Program Grant for the Continuum of Care (04/30/19, #45); \$187,907 for Homeless Management Information Systems (HMIS) Infrastructure Grant (04/7/20, #6) and \$3,476,293 for the designated State Homeless Housing, Assistance and Prevention grant to develop a strategic homelessness plan (04/07/20, #6).	\$12,675,590	\$12,675,590	\$0
Increase appropriations for previously approved grants and awards as follows: \$6,598,916 to provide and operate emergency shelters and essential services to homeless individuals and families; \$1,394,042 for CARES Act Housing Authority Administration funding and \$1,109,159 to prevent, prepare for and respond to coronavirus and address other community needs (11/10/2020, #3)	\$9,102,117	\$9,102,117	\$0
Increase appropriations for approved fees and extensions of contracts as follows: \$10,000 for Successor Agency Oversight Board; and \$111,282 for Terris Barnes Walters Boigon Health Contract (05/21/19, #18) and property management and deferred maintenance on CDC owned properties. (1/14/20, #3).	\$616,282	\$270,000	\$346,282
Economic Development Board - OTHER FUNDS			
Rebudget unused Transient Occupancy Tax allocation for Community Grants by \$25,000 in order to provide arts grants that were delayed due to the pandemic and related restrictions.	\$25,000	\$0	\$25,000
Permit Sonoma - GENERAL FUND			
Redirect unused Technology Enhancement Fee funds from abandoned building reconfiguration capital project to staff telecommuting and remote service delivery improvement needs. Capital Project was included in the FY 2019-20 adopted budget (June 2019)	\$250,000	\$250,000	\$0
Permit Sonoma - OTHER FUNDS			
Increase appropriations in the Fire Prevention Division to implement the Wildfire Adaptive Sonoma County Grant Phase I for Defensible Space and Vegetation Management Assessments. (April 21, 2020, board item 2020-0141)	\$1,221,500	\$1,221,500	\$0
Natural Resources			
Regional Parks - GENERAL FUND			
Appropriate \$144,332 dredging funding in Parks Natural Resources from Doran Boat Launch \$18,000 and Restricted Donation fund \$126,332. Funds are to be used for ongoing eelgrass mitigation work (3/21/12,#9).	\$144,332	\$144,332	\$0
Appropriate \$65,947 PG&E gas abandonment funding in Park Maintenance. Funds are to be used for conversion to electric at Healdsburg Veterans Memorial Beach (10/8/19, #18).	\$65,947	\$65,947	\$0
Regional Parks - OTHER FUNDS			
Correction - move \$12,500 of Measure M Access funding from Healdsburg Veterans Memorial Beach Dam to Healdsburg Veterans Memorial Beach Renovation (9/1/20, #6).	\$0	\$0	\$0
Correction - decrease Park Mitigation Area 2 funding to Riverfront Phase 3 \$25,000 and Park Mitigation Area 5 funding to Copeland Creek \$25,000 due to insufficient fund balance (9/1/20, #6).	(\$50,000)	\$0	(\$50,000)
Appropriate \$126,332 operating transfer of dredging funding from Restricted Donation Fund to Parks Natural Resources. Funds are to be used for ongoing eelgrass mitigation work. Decrease operating transfer in from Dredging Fund. Funds were transferred last fiscal year and adjustment was not made during CIP re-budget (3/21/12,#9).	\$126,332	(\$126,332)	\$252,664
Appropriate \$65,947 operating transfer of PG&E gas abandonment funding from Restricted Donation Fund to Parks Maintenance. Funds are to be used for conversion to electric at Healdsburg Veterans Memorial Beach (10/8/19, #18).	\$65,947	\$0	\$65,947
Appropriate \$23,200 Park Mitigation Area 4 funding in Taylor Mountain Expansion to complete acquisition (2/11/20,#1), and \$20,000 in Taylor Natural Play Area to complete the project (11/19/19, #15). Appropriate \$20,000 Park Mitigation Area 6 funding in Hudeman Boat Launch for engineering plans and permits (2/4/20, #15). Move \$10,000 Park Mitigation Area 3 funding from Petaluma to Sebastopol Trail to West County Trail Green Valley Road for trail design (9/1/20, #6).	\$63,200	\$0	\$63,200

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Sonoma Water - OTHER FUNDS			
Sonoma Water General Fund, Sustainability Fund, and Internal Service Funds: Increase appropriations of \$39,194 for equity adjustments to compensation for various job classifications (8/11/2020, #7); Increase appropriations for rebudgets from prior fiscal years for projects of \$162,667 for comprehensive asset management program, \$2,000,000 for Bay Area Advanced Quantitative Precipitation Information System; \$800,000 for Potter Valley Project Relicensing Program; \$469,940 for west county property owners' wastewater systems; \$1,285,000 for software and hardware upgrades and electrical safety improvements; \$265,000 for fixture rebate program, turf replacement rebate program, Residential Water Audit Program; \$486,746 for HVAC system for the administrative offices, airport storage building preliminary design, and sewer main extension to the Larkfield Estates.	\$5,508,547	\$2,765,000	\$2,743,547
Flood Protection: Increase appropriations for rebudgets from prior fiscal years of \$15,000 for network improvements to the Flood Drainage Review records; \$49,124 for Petaluma River Flood Management and Enhancement project; \$45,700 for stream gage monitoring services agreement; \$615,623 for modeling, flood mapping, planning, and implementation in Petaluma River and Sonoma Creek Watersheds.	\$725,447	\$0	\$725,447
Water Supply and Transmission: Increase appropriations for rebudgets from prior fiscal years of \$3,341,566 for Russian River Biological Opinion estuary adaptive management; \$5,064,281 for Russian River Biological Opinion Dry Creek Habitat Enhancement; \$68,400 for stream gage monitoring services agreement; \$200,000 for reservoir operation benefits analysis and support; \$978,425 for natural hazard mitigation planning, assessments, and design; \$13,499,042 for aqueduct seismic hazard mitigation projects; \$305,354 for the Ely Booster Station Flood Protection and Electrical Upgrade Project; \$1,802,002 for Sonoma and Wilfred Booster Stations and the River Diversion Structure; \$132,416 for right-of-way acquisition for pipeline from Kawana Tanks to Sonoma Booster Pump Station; \$3,317,920 for Ralphine Tanks, mirabel inflatable bladder replacement, and Caltrans Petaluma Aqueduct Relocation; \$1,250,000 for Supervisory Control and Data Acquisition software and hardware upgrades; \$503,977 for watershed water quality monitoring in burn areas, evaluate aquifer storage and recovery, and develop a regional water supply decision support; \$2,835,332 for Water System Tank Maintenance Agreement; and \$201,364 for Sonoma County Fair materials, landscape water saving improvements, water-energy education, and commercial water-energy efficiency program.	\$33,500,079	\$10,601,643	\$22,898,436
Wastewater Treatment and Reuse: Increase appropriations for rebudgets from prior fiscal years of \$3,686,091 for the Penngrove Lift Station Flood Resiliency Project; \$150,000 for the sewer main extension to the Larkfield Estates; \$130,283 for design and construction of electrical improvements at airport treatment plant; \$1,275,679 for assessment of improvements and upgrades to Russian River treatment plant headworks; \$100,000 to conduct assessment of treatment plant access road from 2019 flood damage; and \$125,000 for improvements to the Sea Ranch treatment plant.	\$5,467,053	\$3,593,797	\$1,873,256
Sonoma Valley County Sanitation District: Increase appropriations for rebudgets from prior fiscal years of \$3,827,473 to construct trunk main replacement and \$785,587 to design seismic hazard mitigation improvements.	\$4,613,060	\$189,859	\$4,423,201

Capital Projects

General Services- OTHER FUNDS

Permit Sonoma - Reconfiguration: Reclassify capital outlay appropriations to operating transfer out for \$916,676 in order to return Permit Sonoma contribution (\$250,000) and General Fund Capital Budget contribution (\$666,676) and close project. (FY2019/20 Capital Project Budget)	\$0	-	\$0
Sheriff 911 Dispatch Console - Release revenue target from Criminal Justice Construction Fund (CJCF), appropriations and close project. (FY2018/19 Capital Project Budget)	(\$77,839)	(\$77,839)	\$0
Deferred Maintenance - Establish appropriations in Operating Transfer Out for \$536,761 to move funds to General Services Facilities Operations for costs related to the Chanate property through December 2020. (6/9/20, #15)	\$536,761	-	\$536,761
Veterans Buildings - Reduce FY20/21 TOT contribution in operations (\$56,660) and capital (\$109,000) for a total of \$165,660 to account for reduced revenues, in accordance with FY20-21 Budget Instructions. (FY2020/21 Adopted Budget)	(\$109,000)	(\$109,000)	\$0

Regional Parks - OTHER FUNDS

Correction - move \$35,000 ADA SETP funding from Spring Lake Renovation to Spring Lake ADA Campground (9/1/20, #6).	\$0	\$0	\$0
Correction - move \$12,500 of Measure M Access funding from Healdsburg Veterans Memorial Beach Dam to Healdsburg Veterans Memorial Beach Renovation (9/1/20, #6).	\$0	\$0	\$0
Correction - increase appropriations \$24 in Preston River Access due to incorrect rollover budget (9/1/20, #6).	\$24	\$0	\$24
Correction - decrease Park Mitigation Area 2 funding to Riverfront Phase 3 \$25,000 and Park Mitigation Area 5 funding to Copeland Creek \$25,000 due to insufficient fund balance (9/1/20, #6).	(\$50,000)	(\$50,000)	\$0
Correction - decrease \$220,000 State Parks funding and \$730,500 Open Space funding in Taylor Mountain Expansion (2/11/20, #1), and decrease \$2,000,000 Open Space funding in Dutch Bill Creek (8/18/20, #11). Funding was deposited directly into escrow for the purchase of land.	(\$2,950,500)	(\$2,950,500)	\$0

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Shift \$18,000 of capital appropriations to operating transfer out in Doran Boat Launch to fund ongoing eel grass mitigation work in Parks Natural Resources. Dredging funds received in the prior year are no longer need in this capital project (3/21/12, #9).	\$0	\$0	\$0
Appropriate new Lytton Tribal Mitigation funding in Riverfront Phase 3 \$1,000,000 for completing Phase 3 improvements and Hanson River Access and Trail \$100,000 for pre-acquisition and planning for public access component of the restoration plan (9/1/20, #32). Appropriate \$200,000 new CalTrans funding in Gleason Beach for design and engineering for public access to Scotty Creek Beach (2/11/20, #9). Appropriate \$250,000 new Open Space funding and \$954,028 new LWCF funding in Dutch Bill Creek for Torr acquisition (8/18/20, #11).	\$2,504,028	\$2,504,028	\$0
Appropriate \$23,200 Park Mitigation Area 4 funding in Taylor Mountain Expansion to complete acquisition (2/11/20,#1), and \$20,000 in Taylor Natural Play Area to complete the project (11/19/19, #15). Appropriate \$20,000 Park Mitigation Area 6 funding in Hudeman Boat Launch for engineering plans and permits (2/4/20, #15). Move \$10,000 Park Mitigation Area 3 funding from Petaluma to Sebastopol Trail to West County Trail Green Valley Road for trail design (9/1/20, #6).	\$63,200	\$63,200	\$0
Appropriate \$204,000 Parks Measure M Maintenance funding in Tolay Shop. Due to shortfall in insurance reimbursement additional funding is needed to complete the project (9/20/16, #10 and pending 11/10/20).	\$204,000	\$204,000	\$0
GRAND TOTAL ADJUSTMENTS	\$86,283,994	\$194,804,700	(\$108,551,851)
General Fund	\$5,127,919	\$4,675,913	\$452,006
Clerk-Recorder-Assessor-Registrar of Voters 19/20 Year-End Assignment Release	\$0	\$108,984	(\$108,984)
General Services 18/19 Year-End Assignment Release	\$0	\$50,000	(\$50,000)
ISD Rebudget 19/20 Year-End Assignment Release	\$0	\$944,295	(\$944,295)
Sheriff 19/20 Year-End Assignment Release	\$0	\$15,403	(\$15,403)
General Fund Net Change	\$5,127,919	\$5,794,595	(\$666,676)
Other Funds	\$81,156,075	\$190,128,787	(\$108,972,712)