

**FY20-21 Quarter 3 Consolidated Budget Adjustments
Exhibit A**

<u>Department/Fund</u>	<u>Gross Expenditure Change</u>	<u>Revenue and Reimbursement Change</u>	<u>Net Cost Change</u>
Administrative Services			
Auditor-Controller-Treasurer-Tax Collector-GENERAL FUND			
Increase salary and benefits for the addition of Administrative Services Officer I to support disaster finance, with increase revenue reimbursement from federal and state disaster grant funding. Position was approved per June 9, 2020, item #3.	\$183,000	\$183,000	\$0
Auditor-Controller-Treasurer-Tax Collector-OTHER FUNDS			
Account for increased appropriations to account for unemployment payments to the state Economic Development Department using fund balance. The COVID 19 pandemic has caused an increase unemployment compared to prior year. While Sonoma County has not experienced layoffs, the County's assessment as an employer is impacted by payment to workers who previously left County employment, as well as by the expanded benefits. Due to historically low unemployment prior to the pandemic, the fund accumulated sufficient fund balance to absorb the increased payments in FY 2020-21.	\$600,000	\$0	\$600,000
Clerk-Recorder-Assessor-GENERAL FUND			
Adjust Registrar of Voters division to support Election Administration Plan formation and translation costs necessary for the implementation of the Voters' Choice Act election model anticipated for the November 2021 election. Funded with FY 2020-21 General Fund Contingencies (March 16, 2021, Item #29).	\$20,000	\$0	\$20,000
County Administrator's Office-GENERAL FUND			
Program costs associated with re-districting efforts (4/20/21, Item #37).	\$40,000	\$0	\$40,000
General Services-OTHER FUNDS			
Adjustment to Fleet accumulated capital outlay (ACO) budget to reflect returned from completed Parking Improvements capital project, expenditure appropriations are needed to complete the design of access gate at the heavy fleet facility, completion of key kiosk project and design for a motorized overhead door replacement project at light fleet facility. (2/26/19, Item #13)	\$54,819	\$54,819	\$0
Non-Departmental-GENERAL FUND			
Appropriations for Contingencies reduced for: CRA Voter's Choice Act implementation (3/16/21 - item #29), Re-districting efforts out of the County's Administrator's Office (4/20/21 -Item #37), and various fee and sponsorship waivers (varied Board dates).	(\$242,234)	\$0	(\$242,234)
Decrease Other Financing Uses to offset equity training investment in Office of Equity (4/26/21, Budget Workshops); offsetting increase in Other Financing uses for fee waivers and CRA Voter's Choice Act implementation efforts.	\$82,234	\$0	\$82,234
Non-Departmental-OTHER FUNDS			
Community Investment Fund: Rebudget of unused FY19-20 Tourism Impact Funds for use in FY20-21 per Community Investment Fund Policy adopted 4/16/2019 (Item #37), and release the fund balance that was designated for this purpose at the close of FY19-20.	\$221,153	\$0	\$221,153
Office of Equity-GENERAL FUND			
Program expenditures for Equity training (4/26/21 - Spring Budget Workshops)	\$100,000	\$0	\$100,000
Capital Projects			
Capital Projects-OTHER FUNDS			
Close ISD Space Reconfiguration project (remaining balance \$14,854) and CAO Lobby (remaining balance \$4,904) and transfer unspent funds to Chanate for work related to seismic studies as approved by the Board (1/26/2021, Item #16). Close Fleet Improvements project, which had a total ending balance of \$171,308; \$116,489 of this will be returned to 2009 ADA SETP Improvements and \$54,819 will be transferred to General Services- Fleet ACO, which was the original funding source, to complete the projects noted in the General Services - General Fund line item of this Exhibit. Establish appropriations and reimbursement accounts in Glass Fire Repairs capital project for Glass Fire remediation costs at Los Guilicos and Valley of the Moon Children's Home to be reimbursed from Risk Management Property Insurance (\$774,015) (10/2/20, Item #20). Complete a net neutral transfer of \$13 to close out the TPW Road Yard Project (see revenue entry in TPW's revenue adjustment in this Exhibit).	\$910,262	\$910,262	\$0
Regional Parks Capital Projects-OTHER FUNDS			
Appropriate \$45,000 additional funding in the West County Trail Highway 116 to River Road capital project to design a trail along Mirabel Road, funded by fair share fees collected from the Canyon Rock Quarry and transferred from Transportation and Public Works (12/11/18, #72). Shift Park Mitigation Area 6 funding between capital projects, decrease Sonoma Schellville Trail \$10,000, decrease Sonoma Valley Regional Park Expansion \$20,000, and increase Hudeman Slough Boat Launch \$30,000 to complete design and permits (02/04/20, #15). Appropriate \$203,663 of new funding from State Parks in the Tolay Lake Gathering Area capital project to design and construct outdoor gathering space and accessible pathways (9/1/20, #6).	\$248,663	\$248,663	\$0
Development Services			
Community Development Commission-OTHER FUNDS			

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Reduce appropriations for Project Homekey currently in the County Fund for Housing to a new fund designated for Project Homekey. Board Approved during 2020-21 Budget Hearings September 8, 2020 Item #1.	(\$2,000,000)	(\$2,000,000)	\$0
Increase appropriations for Project Homekey currently in the County Fund for Housing to a new fund designated for Project Homekey. Board Approved during 2020-21 Budget Hearings September 8, 2020 Item #1.	\$2,000,000	\$2,000,000	\$0
Sonoma Water Agency-OTHER FUNDS			
To maintain sufficient fund balance required for debt service, decrease transfer from Sonoma Aqueduct Revenue Bonds 2019 by \$200,000 (offset by an increase transfer from Sonoma Aqueduct Revenue Bonds 2012 by 200,000) to fund the Sonoma Booster Station electrical and pumping upgrade project and pipeline seismic hazard mitigation designs. January 9, 2018 Item #7	(\$200,000)	(\$200,000)	\$0
To maintain sufficient fund balance required for debt service, increase transfer from Sonoma Aqueduct Revenue Bonds 2012 by 200,000 (offset by a decreased transfer from Sonoma Aqueduct Revenue Bonds 2019 by \$200,000) to fund the Sonoma Booster Station electrical and pumping upgrade project and pipeline seismic hazard mitigation designs. January 9, 2018 Item #7	\$200,000	\$200,000	\$0
Transportation and Public Works-OTHER FUNDS			
Operating transfer adjustment from Roads Administration to Regional Parks for the West County Trail to 116 project. This project constructs a connection for bicycle and pedestrian traffic between the West County Trail and downtown Forestville. Funded by fair share fees collected for the Canyon Rock Quarry held in segregated accounts in Roads fund balance, and approved for use on this project (December 11, 2018, Item #72). Close TPW Santa Rosa Road Yard Emergency Generator capital project and return funds to TPW (\$13). (FY2014/15 Capital Project Budget)	\$45,000	\$13	\$44,987
Natural Resources			
Regional Parks-GENERAL FUND			
Appropriate additional appropriations from greater-than anticipated day-use and camping revenue estimates (9/11/21 - FY20-21 Adopted Budget). Appropriation will support Operations and Maintenance costs related to increased security, equipment, recovery, and cleaning costs.	\$1,310,000	\$1,310,000	\$0

GRAND TOTAL ADJUSTMENTS	\$3,572,897	\$2,706,757	\$866,140
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GENERAL FUND	\$1,493,000	\$1,493,000	\$0
OTHER FUNDS	\$2,079,897	\$1,213,757	\$866,140
Release FY19-20 Tourism Impact Set aside funds		\$221,153	(\$221,153)
OTHER FUNDS Net Change	\$2,079,897	\$1,434,910	\$644,987