

Description	FTE Impacts (+/-)	Gross Expenditure Change	Revenue and Reimbursement Change	Net Cost Change
<u>Administrative Support and Fiscal Services</u>				
Clerk-Recorder-Assessor - Other Fund				
Based on established Board policy eliminate over 12 months vacancy of 1.0 Clerk Recorder Assessor Specialist II position. Position has been unfunded and there is no reduction to appropriations for FY 2019-20 based on this deletion.	(1.00)	-	-	-
County Administrator's Office - General Fund				
Add 1.0 Time Limited Department Analyst to serve as the Russian River Ombudsperson and provide support to the Russian River area community with the implementation of the California Regional Water Quality Control Board's mandated Total Maximum Daily Load Program, funded with a previously identified allocation of Reinvestment and Revitalization funds.	1.00	155,577	155,577	-
Increase appropriations in the Office of Recovery and Resiliency to add 1.0 time-limited Administrative Analyst III, extra help, contract/legal services, and supplies to support the 2017 October Wildfire Debris Cleanup Insurance Collection program, funded through FEMA reimbursements. Consistent with periodic Recovery Update board updates.	1.00	500,000	500,000	-
General Services - General Fund				
Increase appropriations for Board-approved expenditures including \$95,920 for parking enforcement at the County Center (approved 2/26/2019), \$9,540 for Fire Watch Camera annual lease costs (12/11/18). Funded through a reduction of appropriations in Non-Departmental.	-	105,460	-	105,460
Information Systems - General Fund				
Increase appropriations in Technical Support Services to receive a \$330,000 operating transfer of General Fund Recovery & Resiliency Reserves to cover expenditures associated with IT Disaster Recovery/Business Continuity Planning Consultant and department resource support (4/30/19 #47). The funding is being transferred to Technical Support Services via IS Replacement A fund.	-	-	330,000	(330,000)
Information Systems - Other Funds				
Increase appropriations to receive a \$1.7 million operating transfer from General Fund Recovery & Resiliency Reserves to IS Replacement A fund to establish an Information Technology Resiliency Program; and program an operating transfer of \$330,000 of the resiliency funds from IS Replacement A Fund to Technical Support Services section to cover expenditures associated with IT Disaster Recovery/Business Continuity Planning Consultant and department resource support. (4/30/19 #47)	-	330,000	1,700,000	(1,370,000)
Non-Departmental - General Fund				
Increase appropriations for revenue Redevelopment Residual property tax based on increased expected collections matching prior year trends, and increase transfer to the Reinvestment and Revitalization fund to match this increased revenue.	-	300,000	300,000	-
Adjust appropriations to utilize \$200,000 of FY 2019-20 General Fund Contingencies to fund the Santa Rosa Plain Groundwater Sustainability agency (5/21/19), with no net change to appropriations, and reduce contingencies by \$228,346 to fund the Sheriff Body Worn Camera cost increases (3/12/19), and reduce other expenditures by \$105,000 to fund Fire Watch Camera annual lease costs (12/11/18) and Parking Enforcement in General Services (2/26/2019). Reduced expenditure appropriations offset increased appropriations in General Services and Sheriff Office General Fund sections.	-	(333,806)	-	(333,806)
Non-Departmental - Other Funds				
Reduce appropriations in services and supplies budgeted for the Russian River Total Maximum Daily Load in the Reinvestment and Revitalization fund by \$155,577 in order to transfer funds to the County Administrator to fund an Ombudsperson. Approved as part of the FY 2018-19 Reinvestment & Revitalization budget.	-	(155,577)	-	(155,577)
Increase appropriations to transfer \$155,577 to County Administrator's Office to fund Ombudsperson for the Russian River Total Maximum Daily Load.	-	155,577	-	155,577
Reduce expenditure appropriations in the Reinvestment and Revitalization Fund by \$2 million to reflect ongoing funding previously going toward the County Fund For Housing in the Community Development Commission, which is being freed for Board direction during Budget Hearings, and increase revenue by \$300,000 to reflect a transfer of Redevelopment Residual tax funding being transferred from the General Fund based on higher expected collections.	-	(2,000,000)	300,000	(2,300,000)
Reduce appropriations in earmarked for Disaster Recovery and Resiliency projects in General Fund Reserves by \$111,000 to account for expenditures on the alert and warning project which were approved 12/11/2018 which were originally budgeted to occur in FY 2019-20 but will now occur in FY 2018-19, leading to a reduction in funds to be spent in the coming fiscal year. Also make zero net adjustment of existing appropriations to transfer \$1.7 million of funds earmarked for Information Technology Disaster Recovery/Resiliency projects to the Information Systems Department (4/30/2019). Funds had already been appropriated, but adjustment is necessary to match revenues in Information Systems Division.	-	(111,000)	-	(111,000)
Increase appropriations in Graton Casino Mitigation funds to transfer \$1.1 million designated for improvements to roads in the vicinity of the Casino to Transportation and Public Works to fund repairs on Labath Avenue and Shistler Avenue (5/21/19) and to transfer an additional \$843,601 to the Sheriff's office to update based on increased staffing costs previously approved mitigation activities.	-	1,943,600	-	1,943,600
Increase appropriations in the Community Investment Fund to transfer \$175,000 to Transportation and Public Works - District Formation to provide funding to support communities seeking to establish special districts to provide self-generated funding for municipal challenges (4/16/2019).	-	175,000	-	175,000
Increase appropriations of Measure L funds by \$114,704 to transfer additional funding to Transportation and Public Works to align budget to revenue expectations in line with policy that 20% of measure L funds go toward roads capital improvements, and by \$103,557 to increase funding of affordable housing in line with increased revenue targets. Adjustment is consistent with FY 18-19 Budget Hearing actions programming new Measure L funds.	-	218,261	-	218,261

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<u>Justice Services</u>				
Sheriff's Office - General Fund				
Appropriate telecommunications capital project funds to the Sheriff's telecommunications operating budget as approved in the County's FY 19-20 Capital Project Plan. The appropriations for this capital project were inadvertently omitted from the Recommended Budget.	-	728,000	728,000	-
Appropriate funds for the ongoing General Fund expenses associated with Detention's body worn camera program, funded from contingencies. Board approval date: 3-12-19	-	228,346	-	228,346
True-up the Sheriff's revenue allocation from the Graton Tribal Mitigation Fund to align with ongoing expenditures for the Sheriff's previously approved Graton mitigation resources and activities. The Graton revenue true-up corrects the funding gap and allows the Sheriff's Office to restore its top four FY 19-20 add-backs without need for additional General Fund net cost: [1] Valley sub-station sergeant; [2] Valley sub-station community services officer; [3] River sub-station sergeant; and [4] River sub-station community services officer.	4.00	843,601	843,601	-
Sheriff's Office - Other Funds				
Add appropriations to the Telecommunications infrastructure fund, as approved by the County's FY 2019-20 Capital Project Plan. The County's Capital Project Funds are held in this infrastructure fund and then transferred to the Sheriff's telecommunications operational budget as projects are completed. This allows funding to remain available for multi-year projects. The appropriations for this capital project were inadvertently omitted from the Recommended Budget.	-	728,000	728,000	-
<u>Development Services</u>				
Community Development Commission - Other Funds				
Increase revenue appropriations from available Transient Occupancy Tax Measure L funds by \$103,557 based on final forecast amount dedicated to affordable housing projects (4/16/19 Item #37) and decrease appropriations for the County Fund for Housing by \$2,000,000 to release Reinvestment and Revitalization funds and make this funding source available for the FY 2019/20 budget hearing deliberations (4/30/19, #45).	-	(2,000,000)	(1,896,443)	(103,557)
<u>Transportation and Public Works - Other Funds</u>				
District Formation - Increase revenue appropriations for operating transfer from available Transient Occupancy Tax funds for professional services to establish Districts that will enable communities to provide self-generated funding to address municipal challenges. Expenditures will be added as specific uses are approved (4/16/19 Item #37).	-	-	175,000	(175,000)
Road Maintenance - Increase expenditure appropriations from Graton Mitigation funds for road repairs to Labath Avenue and Whistler Avenue, located in the vicinity of the Graton Casino as part of the FY 2019/20 Pavement Preservation Program (5/21/19 Item #37). Expenditure appropriations will be programmed in the budget for Summer 2020 roads projects.	-	-	1,100,000	(1,100,000)
Roads Capital - Increase revenue appropriations from available Transient Occupancy Tax Measure L funds. Roads Capital receives 20% of Measure L revenue for road repairs and improvements, and the final forecast is \$114,704 above the original budgeted amount (4/16/19 Item #37). Additional expenditure appropriations are not needed at this time.	-	-	114,704	(114,704)
<u>Health and Human Services</u>				
Human Services - Other Funds				
The Adult & Aging Division within HSD received a grant from the California Department of Social Services (CDSS) to run the HomeSafe program, which has been developed specifically to assist Sonoma county senior citizens at risk of homelessness. Two (2) Time-Limited FTE positions--a Social Service Worker IV and a Social Work Assistant--will administer the HomeSafe program. The State is matching half of the funding while HSD is matching with a mixture of both in-kind staffing cost and drawdown of 1991 Realignment fund balance. The board resolutions to accept the grant award and add the positions were approved by the Board of Supervisors on 05/21/2019.	2.00	453,333	241,026	212,307
Health Services - Other Funds				
Based on established Board policy eliminate positions vacant for over 12 months delete 1.0 Administrative Service Officer I, 1.2 Client Support Specialist, 1.0 Program Planning and Evaluation Analyst, and 1.0 Health Program Manager. Position has been unfunded and there is no reduction to appropriations for FY 2019-20 based on this deletion.	(4.20)	-	-	-
<u>Capital Projects</u>				
Capital Projects - General Services - Other Funds				
County Government Center Development Phase 1A - Increase revenue target and appropriations for necessary County Counsel and County Administrator Office staff costs associated with the potential new County Government Center. (1/29/19 #42 & 6/11/19)	-	110,000	110,000	-
Deferred Maintenance - Establish appropriations for operating transfer to County Government Center Development Phase 1A for necessary County Counsel and County Administrator Office staff costs associated with the potential new County Government Center. (1/29/19 #42 & 6/11/19)	-	110,000	-	110,000
GRAND TOTAL ADJUSTMENTS	2.80	2,484,372	5,429,465	(2,945,093)
General Fund	6.00	2,527,178	2,857,178	(330,000)
Other Funds	(3.20)	(42,806)	2,572,287	(2,615,093)
All Funds	2.80	2,484,372	5,429,465	(2,945,093)