

COUNTY OF SONOMA AGENDA ITEM SUMMARY REPORT			Clerk of the Board Use Only Meeting Date Held Until _____ / ____ / ____ _____ / ____ / ____ Agenda Item No: Agenda Item No: _____ _____		
			Department: County Administrator's Office		
Contact: Bob Deis	Phone: (707)565-2431	Board Date: 4/7/09	Deadline for Board Action:		
AGENDA SHORT TITLE: Appropriation Transfer					
REQUESTED BOARD ACTION: Resolution authorizing budgetary adjustment to the FY 08-09 Final Budget for the Permit and Resource Management Department, Regional Parks, Department of Health Services, and Appropriations for Contingencies in the amount of \$16,015.00 miscellaneous fee waivers approved by the Board (4/5 th vote required).					
CURRENT FISCAL YEAR FINANCIAL IMPACT					
<u>EXPENDITURES</u>			<u>ADD'L FUNDS REQUIRING BOARD APPROVAL</u>		
Estimated Cost		\$	Contingencies		\$16,015.00
Amount Budgeted			Unanticipated Revenue (Source:)		
Other Avail Approp (Explain below)			Other Transfer(s) (Source:)		
Additional Requested:		\$	Add'l Funds Requested:		\$16,015.00
Explanation (if required):					
Prior Board Action(s): Fee waivers have been approved with the Appropriations for Contingencies being reduced to offset the departments' revenue loss.					
Alternatives – Results of Non-Approval: Permit and Resource Management Department, Regional Parks, and Department of Health Services would not receive offset for loss of fee revenue.					

BACKGROUND:

The Board has established a policy of reducing Appropriations for Contingencies if fee waivers are approved.

The Board approved the following fee waivers in the past few months:

Fee waiver for Permit and Resource Management Department for special event fees totaling \$1,293.00 for Kenwood Firemen’s Association Crab Feed fundraiser on February 14, 2009 – Board Agenda, January 6, 2009.

Fee waiver for Department of Health Services/Environmental Health for annual food permit renewal for \$479.00 for St. Anthony Foundation – Board Agenda, January 13, 2009.

Fee waiver for Department of Health Services/Environmental Health inspection fees totaling \$424.00 for Classic Cloverdale 4-H Club’s food booth at the Cloverdale Citrus Fair, February 13-16, 2009 – Board Agenda, January 13, 2009.

Fee waiver for Regional Parks for rental fees totaling \$1,675.00 for the Guerneville Veterans Memorial Building from February through June 2009 for the Hot Meals Program – Board Agenda January 27, 2009.

Fee waiver for Regional Parks for rental fees totaling \$2,731 for the Sebastopol Veteran’s Building on March 14th by the American Red Cross for CPR Saturday – Board Agenda February 10, 2009.

Fee waiver for Regional Parks for use permit fees totaling \$2,675.00 for Westside and Doran for the Bodega Bay Fisherman’s Festival, April 4-5, 2009 – Board Agenda March 3, 2009.

Fee waiver for Regional Parks for rental fees totaling \$322 for the Santa Rosa Veteran’s Memorial Bldg for the Area Agency on Aging event, Older Americans Month on May 21, 2009 – Board Agenda March 3, 2009.

Fee waiver for Permit and Resource Management Department for well permit fees totaling \$1,500.00 for implementation for the Sonoma Valley Groundwater Management Plan – Board Agenda, March 17, 2009.

Attachments: Summary of Fee Waivers, Resolution

On File With Clerk:

CLERK OF THE BOARD USE ONLY

Board Action (If other than "Requested")

Vote:

Background (continued) –

Fee waiver for Permit and Resource Management Department for \$1,522.00 and the Department of Health Services/Environmental Health for \$1,840.00, totaling \$3,362.00 for the Annual Forestville Youth Park's Parade and Barbeque on June 6-7, 2009 – Board Agenda, March 17, 2009.

Fee waiver for Permit and Resource Management Department totaling \$261.00 for special permit fees for the Annual Occidental Fools Parade on April 4, 2009 – Board Agenda, March 24, 2009.

Fee waiver for Permit and resource Management Department totaling \$1,293.00 for special permit fees for the Freestone Fermentation Festival to benefit West County Health Centers on May 16-17 – Board Agenda, March 24, 2009.

The Board directed staff to reduce Appropriations for Contingencies to offset the loss of fee revenue at a future Board Meeting.

This action reduces Appropriations for Contingencies for \$16,015.00 to offset the loss of revenue to the Permit and Resource Management Department, Regional Parks Department, and Department of Health Services, requires 4/5ths approval.

Attached is a summary of fee waivers to date.