

**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

() **4/5 Vote Required**

Contact:
Bob Deis

Phone:
(707)565-2431

Board Date:
4/7/09

Deadline for Board Action:

AGENDA SHORT TITLE:

Status Report

REQUESTED BOARD ACTION:

Transfers from Appropriations for Contingencies General Fund

CURRENT FISCAL YEAR FINANCIAL IMPACT

EXPENDITURES

ADD'L FUNDS REQUIRING BOARD APPROVAL

Estimated Cost

Contingencies
(Fund Name:)

Amount Budgeted

Unanticipated Revenue
(Source:)

Other Avail Approp
(Explain below)

Other Transfer(s)
(Source:)

Additional Requested:

Add'l Funds Requested:

Explanation (if required):

Prior Board Action(s):

Alternatives – Results of Non-Approval:

2008-2009
Status Report On
Transfers From Reserve For Contingency
General Fund

<u>Date</u>	<u>Department/Agency</u>	<u>Purpose</u>	<u>Amount</u>
9/16//08	Beginning Balance		\$1,875,000
10/09/08	Parks/PRMD/Health	Waiver of Miscellaneous Fees	<u>(38,702)</u> 1,836,298
10/14/08	BOS	General Services/Capital Projects: Comprehensive Energy Project	<u>(75,000)</u> 1,761,298
11/20/08	Various	Transfer balance of liquidated contracts	<u>3,315</u> 1,764,613
1/6/09	Parks/PRMD/Health	Waiver of Miscellaneous Fees	<u>(25,519)</u> 1,739,094
4/7/09	Parks/PRMD/Health	Waiver of Miscellaneous Fees	<u>(16,015)</u>
		BALANCE	<u>\$1,723,079</u>