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| 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 | | | <input type="checkbox"/> 4/5 Vote Required |
| Contact: Chris Thomas | Phone: (707) 565-2431 | Board Date: 7/14/09 | Deadline for Board Action: |
| AGENDA SHORT TITLE: Status Report | | | |
| REQUESTED BOARD ACTION: Transfers from Appropriations for Contingencies General Fund | | | |
| CURRENT FISCAL YEAR FINANCIAL IMPACT | | | |
| <u>EXPENDITURES</u> | | <u>ADD'L FUNDS REQUIRING BOARD APPROVAL</u> | |
| 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> 1,723,079 |
| 5/12/09 | BOS | Court Support Svs Alternate Public Defense | <u>(150,000)</u> 1,573,079 |
| 5/18/09 | Various | Transfer balance of liquidated contracts | <u>252,296</u> 1,825,375 |
| 7/14/09 | Parks/PRMD/Health | Waiver of Miscellaneous Fees | <u>(44,049)</u> |
| | | BALANCE | <u><u>\$1,781,326</u></u> |