

# 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:**  
Chris Thomas

**Phone:**  
(707) 565-2431

**Board Date:**  
9/15/2009

**Deadline for Board Action:**

**AGENDA SHORT TITLE:** Adjustments to FY 2009-10 Adopted Budget.

**REQUESTED BOARD ACTION:**

- 1) Concurrent Resolution of the Board of Supervisors and all public entities governed by the Board of Supervisors of the County of Sonoma, authorizing adjustments to the Fiscal Year 2009-10 Adopted Budget for governmental entities within its jurisdiction
- 2) Resolution of the Board of Directors of the Sonoma Valley County Sanitation District authorizing adjustments to the Fiscal Year 2009-10 Adopted Budget
- 3) Resolution for Position Allocation Changes.

**CURRENT FISCAL YEAR FINANCIAL IMPACT**

**EXPENDITURES:**

**ADDITIONAL FUNDS REQUIRING BOARD APPROVAL:**

<b>Estimated Cost</b>	<b>\$0</b>	<b>Contingencies (Fund Name:)</b>	<b>\$0</b>
<b>Amount Budgeted</b>	<b>\$0</b>	<b>Unanticipated Revenue (Source:)</b>	<b>\$0</b>
<b>Other Available Appropriations (Explain Below)</b>	<b>\$0</b>	<b>Other Transfers (Source:)</b>	<b>\$0</b>
<b>Additional Requested</b>	<b>\$0</b>	<b>Additional Funds Requested</b>	<b>\$0</b>

**Explanation (if required):** Budget adjustments' fiscal impacts by department are identified in the attachments.

**Prior Board Action:**

8-11-09 Board Action: FY 2008-09 Year-end Financial Summary and FY 2009-10 Budget Update  
 6-16-09 Board Action: Concurrent Resolution of the Board of Supervisors and all Public Entities governed by the Board of Supervisors of the County of Sonoma, adopting the Fiscal Year 2009-10 Final Budget for all governmental entities within its jurisdiction, and addressing the Americans with Disabilities Act (ADA) requirements, and use of Water Agency funds for costs associated with the Russian River Project. And, Resolution of the Board of Directors of the Sonoma Valley County Sanitation District adopting the Fiscal Year 2009-10 Final Budget.

**Alternatives – Results of Non-Approval:** Provide staff direction to modify budgetary adjustments and return to the Board for approval.

**Background:**

Staff is requesting the Board to approve budgetary adjustments resulting in \$8.6 million net cost increase to the FY 2009-10 budget adopted on June 16, 2009 to reflect year-end resources available for expenditures in the new year, reduced expenditure authority for expenses completed in the prior year, and adjustments to revenues based either on revised estimates or as a result of state budget impacts. In addition, the adjustments reflect the approval of the Mandatory Time Off program and the suspension of certain professional development funds, two of the cost savings ideas developed in FY 08-09 that were subject to agreement with employee organizations before they could be implemented and various restorations made.

Adjustment recommendations are organized in General and Other Funds, and then broken down between changes that require policy direction and those associated with prior board policy direction. In total, these recommendations make use of all the available resources in the General Fund except for reserves and specific designations the Board has made in the past.

The non-policy adjustments for the most part address revenues and expenses programmed but not realized in the prior fiscal year that require folding them into the new budget year mostly for Water Agency/Sanitation Districts and Capital Projects and some changes, like those in Transportation and Public Works, that were discussed earlier with the Board and are now coming through with the actual budgetary adjustments.

Additional details will be covered in staff's report.

**Attachments:** Staff Report on Consolidated Budget Adjustments, Concurrent Resolution of the Board of Supervisors and all public entities governed by the Board of Supervisors of the County of Sonoma, authorizing adjustments to the Fiscal Year 2009-10 Adopted Budget for all governmental entities within its jurisdiction; Resolution of the Board of Directors of the Sonoma Valley County Sanitation District authorizing adjustments to the Fiscal Year 2009-10 Adopted Budget; and Resolution for Position Allocation Changes.

**On File With Clerk:** Additional detail by budget section/character account for all adjustments, available upon request.

**CLERK OF THE BOARD USE ONLY**

<b>Board Action (If other than "Requested")</b>	<b>Vote:</b>
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