

# 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:**  
10/6/2009

**Deadline for Board Action:**

**AGENDA SHORT TITLE:**  
Appropriation Transfer

**REQUESTED BOARD ACTION:**

Resolution authorizing budgetary adjustment to the FY 09-10 Final Budget for the Permit and Resource Management Department, Regional Parks Department, Department of Health Services, and Appropriations for Contingencies in the amount of \$43,222.50 miscellaneous fee waivers approved by the Board (4/5 vote required).

**CURRENT FISCAL YEAR FINANCIAL IMPACT**

**EXPENDITURES:**

**ADDITIONAL FUNDS REQUIRING BOARD APPROVAL:**

<b>Estimated Cost</b>	<b>\$0</b>	<b>Contingencies (Fund Name:)</b>	<b>\$43,222.50</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>\$43,222.50</b>

**Explanation (if required):** None.

**Prior Board Action:** 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 Department, 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 Regional Parks totaling \$1,644.00 in use fees for the Petaluma Veteran's Memorial Building for the Emergency Food Assistance Program – Board Agenda July 14, 2009.

Fee waiver for Regional Parks totaling \$5,520.00 in use fees for the Sebastopol Veteran's Building and the Guerneville Veteran's Building for the Redwood Empire Food Bank's hunger-relief program – Board Agenda July 14, 2009.

Fee waiver for the Permit and Resource Management Department totaling \$400.00 in permit fees for the Earle Baum Center for the Blind's Earlefest on September 26, 2009 – Board Agenda July 14, 2009.

Fee waiver for the Permit and Resource Management Department totaling \$866.00 in special event fees for the Russian River Keeper's Annual Riverfest on September 27, 2009 – Board Agenda July 14, 2009.

Fee waiver for the Department of Health Services/Environmental Health totaling \$1,182.00 for Bodega Bay Fisherman's Festival on April 5, 2009 – Board Agenda July 14, 2009.

Fee waiver for Regional Parks totaling \$3,936.00 in use fees for Guerneville Veteran's Memorial Building for Russian River Counselors Martial Arts for Kids Program – Board Agenda July 21, 2009.

Fee waiver for Regional Parks totaling \$4,646.00 in use fees for Sonoma Veteran's Memorial Building for Golden Age Club senior social event – Board Agenda July 21, 2009.

Fee waiver for Regional Parks totaling \$1,982.50 in use fees for Santa Rosa Veteran's Building for WIB Symposium on October 22, 2009 – Board Agenda July 21, 2009.

Fee waiver for Regional Parks totaling \$5,157.00 for the Redwood Empire Food Bank's Emergency Food Assistance Program, Child's Portion/Commodity Supplemental Food Program, Brown Bag Program and Commodity Supplemental Food Program at the Santa Rosa Veteran's Memorial Building – Board Agenda August 4, 2009.

Fee waiver for Regional Parks totaling \$970.00 in use fees for Santa Rosa Veteran's Building for CA Children Services Medical Therapy Program's Holiday for Children on December 10, 2009 – Board Agenda August 4, 2009.

Fee waiver for Permit and Resource Management Department totaling \$271.00 in special event fees for the Pacific Coast Air Museum's "Wings Over Wine County" event, August 15-16, 2009 – Board Agenda August 11, 2009.

Fee waiver for Regional Parks totaling \$12,447.00 in facility use fees for the Guerneville Veteran's Building Free Meals Program, Food Pantry and community Thanksgiving Dinner – Board Agenda August 11, 2009.

Fee waiver for Regional Parks totaling \$3,000.00 for use fees at the Sebastopol Veteran's Memorial Building for the AARP Tax Aide Program from February 4<sup>th</sup> to April 8<sup>th</sup>, 2010 – Board Agenda August 25, 2009.

Fee waiver for Regional Parks totaling \$416.00 for use fees at the Santa Rosa Veteran's Memorial Building for the Sonoma County Association of Retired Employees' general membership meetings – Board Agenda September 15, 2009.

Fee waiver for Regional Parks totaling \$785.00 in use fees at the Guerneville Veteran's Memorial Building from November 27-29 for display of the AIDS quilt by the World AIDS Day Committee – Board Agenda September 15, 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 \$43.222/50 to offset the loss of revenue to the Permit and Resource Management Department, Regional Parks Department, and Department of Health Services, requires 4/5 approval.

**Attachments:** Summary of Fee Waivers, Resolution.

**On File With Clerk:** None.

**CLERK OF THE BOARD USE ONLY**

**Board Action (If other than "Requested")**

**Vote:**