

OFFICE OF THE COUNTY ADMINISTRATOR



COUNTY OF SONOMA

575 ADMINISTRATION DRIVE – ROOM 104A
SANTA ROSA, CALIFORNIA 95403-2888
TELEPHONE (707) 565-2431
FAX (707) 565-3778

SHERYL BRATTON
COUNTY ADMINISTRATOR

CHRISTINA RIVERA
ASSISTANT COUNTY ADMINISTRATOR

PETER BRULAND
DEPUTY COUNTY ADMINISTRATOR

BARBARA LEE
DEPUTY COUNTY ADMINISTRATOR

CHRISTEL QUERIJERO
DEPUTY COUNTY ADMINISTRATOR

PAUL GULLIXSON
COMMUNICATIONS MANAGER

DATE: June 14, 2022

TO: Members of the Board of Supervisors

FROM: Sheryl Bratton, County Administrator

SUBJECT: FY 2022-23 Supplemental Budget Adjustments

Supplemental Budget Adjustments are adjustments made to the FY 2022-23 Recommended Budget that are based on information not available in time to be included in the Recommended Budget. These changes either reflect Board direction given after the Recommended Budget was submitted or are administrative in nature.

Adjustments total \$49.6 million. Of this, \$3.6 million are adjustments within the General Fund, with \$2.3 million associated with necessary adjustments to fund the Sheriff's Helicopter program, in alignment with Board direction on March 15, 2022. Adjustments to Other Funds total \$46.0 million. \$39.2 million appropriates funds to implement the American Rescue Plan Act Community Resiliency Program, as approved on May 24, 2022. In addition, the \$3 million balance in the Disaster Response Fund, created in FY 21-22, has been appropriated to allow for fast access to funds in the event they are needed during a disaster.



Exhibit C: Supplemental Budget Adjustments

Change ID	Description of Change	FTE Change	General Fund				Other Funds				Total Entity			
			Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost			
AGC-SUP-01	General Fund subsidy to prevent excessive fee increases that would have occurred if department were to charge full cost recovery levels as indicated in a comprehensive fee study. Net cost increase is offset with a net cost decrease in NDOTGFSUP-04. (3/22/22, Item #21).	0	(\$145,000)	\$0	\$145,000	\$0	\$0	\$0	(\$145,000)	\$0	\$145,000	\$0	\$0	\$145,000
Agricultural Commissioner's Office Supplemental Adjustments		0	(\$145,000)	\$0	\$145,000	\$0	\$0	\$0	(\$145,000)	\$0	\$145,000	\$0	\$0	\$145,000
CRA-SUP-01	Increase appropriations in the Assessor Division to cover costs of allocations that were added on April 19, 2022: 3.0 Appraiser III, 1.0 Assessment Specialist, and 2.0 time-limited Clerk-Recorder-Assessor Specialist IIs for a five-year term. These positions will address the significant backlogs in assessments, provide high level of customer service and reduce impacts to other County Departments. Position costs are funded with FY 2022-23 General Fund Contingencies (4/19/22, Item #9).	6	\$0	\$685,870	\$685,870	\$0	\$0	\$0	\$0	\$0	\$685,870	\$685,870	\$0	\$685,870
Clerk Recorder Assessor Supplemental Adjustments		6	\$0	\$685,870	\$685,870	\$0	\$0	\$0	\$0	\$0	\$685,870	\$685,870	\$0	\$685,870
	Reduce appropriations to remove transfer from Redevelopment Agency fund and expenses for the purchase of George's Hideaway in FY22/23. Property was acquired in FY21/22. (4/5/2022, Item #8)	0	\$0	\$0	\$0	-\$866,000	-\$866,000	\$0	(\$866,000)	-\$866,000	\$0	(\$866,000)	-\$866,000	\$0
CDC-SUP-01	Adjustment to increase Revenue and Expenditure appropriations to extend 1 Full-time Equivalent time-limited position of \$154,278 to June 30, 2023 to assist in collaborative efforts to address the homeless crisis in our Community. The Position will be funded from the Dept. of Health Services Measure O Budget. The appropriations adjustment also is doubled to include the transfer of the expenses and revenue from the CDC General Fund to the CDC housing fund for a total of \$308,556. (05/03/22, Item #17)	1	\$0	\$0	\$0	\$308,556	\$308,556	\$0	\$308,556	\$308,556	\$0	\$308,556	\$308,556	\$0
Community Development Commission Supplemental Adjustments		1	\$0	\$0	\$0	\$308,556	\$308,556	\$0	\$308,556	\$308,556	\$0	\$308,556	\$308,556	\$0
	Increase appropriations in the Clerk of the Board budget unit to align with minor service and supply costs identified after the recommended budget was completed. Offset with available appropriations in the Operations and Budget section. Non-policy change.	0	\$0	\$19,150	\$19,150	\$0	\$0	\$0	(\$557,444)	(\$557,444)	\$0	(\$557,444)	\$19,150	\$19,150
CAO-SUP-01	Reduce line item in Operations and Budget section to allow for appropriation increases in the above Supplemental Adjustment rows. Shifts are needed to align expenditures with where they will be needed. Non-policy change.	0	\$0	(\$19,150)	(\$19,150)	\$0	\$0	\$0	(\$19,150)	(\$19,150)	\$0	(\$19,150)	(\$19,150)	(\$19,150)
CAO-SUP-02	Add 1.0 Field Representative to District 5. Position costs are included in the recommended budget. (1/25/22, Item #37).	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAO-SUP-03	Allocation Change resulting in no net FTE change: delete a Board Aide and replace with a Field Representative in District 1.	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAO and BOS Supplemental Adjustments		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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NDCON-SUP-01	Decrease appropriations in Contingencies to provide partial funding for two of the Time Limited positions added in the Clerk-Recorder-Assessor's office. Related to CRA-SUP-01. (4/19/22, Item #9).	0	\$0	(\$685,870)	(\$685,870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$685,870)
Contingencies Supplemental		0	\$0	(\$685,870)	(\$685,870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$685,870)
NDDIS-SUP-01	Appropriate American Rescue Plan Act (ARPA) funds to be issued to community grant programs and County departments per prior Board direction. Funds are fully appropriated but will be used through 12/31/2024; unspent funds will be carried forward from year to year. (12/14/21, Item #45 and 5/24/22, Item #21)	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,258,067	\$39,258,067	\$0	\$39,258,067
Disaster Supplemental		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,258,067	\$39,258,067	\$0	\$39,258,067
NDOTHGF-SUP-01	Move funds from Other General Government to new subsection for better tracking purposes. Shift is occurring as a supplemental adjustment as the new subsections were not created in time to be reflected in the recommended budget, but should be displayed correctly in the Adopted Budget (\$630,000 movement of appropriations).	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDOTHGF-SUP-02	Transfer \$30,000 to Permit Sonoma for consultant costs to develop ordinance on transient use of fractionally-owned property within Sonoma County. Transfer expenditure is offset with a reduction in a different expenditure account, resulting in a net \$0 change (5/10/22, Item #22).	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDOTHGF-SUP-03	Transfer one-time discretionary funding to continue operating the Sheriff's Helicopter Program through Fiscal Year 2022-23. Approximately \$2.1M was appropriated in the Non-Departmental recommended budget, so this entry allows for the Operating Transfer to the Sheriff's Department and trues up the total amount needed in the Helicopter budget (3/15/22, Item #18).	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,496	\$237,496	\$0	\$237,496
NDOTHGF-SUP-04	General Fund subsidy to Permit Sonoma, Animal Care & Control and Ag Weights & Measures to prevent excessive fee increases that would have occurred if department were to charge full cost recovery levels as indicated in a comprehensive fee study. (3/22/22, Item #21).	0	\$0	(\$1,145,000)	(\$1,145,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,145,000)
NDOTHGF-SUP-05	Reduce amount set aside to cover increase in janitorial costs through General Services. Related to GSD-SUP-02 (12/14/21, Item #44)	0	\$0	(\$101,299)	(\$101,299)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$101,299)

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			Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost		
NDOTHGF-SUP-06	Increase appropriations for Board meeting production services. These expenditures were included in the Special Projects budget of Transportation and Public Works; this adjustment is being made to move costs into the Non-Departmental Budget for ease of accounting; both sections are within the General Fund. Corresponds to TPW-SUP-04. Administrative adjustment only.	0	\$0	\$120,200	\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200
NDOTHGF-SUP-07	Move appropriations from to the new Special Projects section from Other General Government to allow for better tracking of costs to research hybrid public meetings. Non-policy adjustment. See offsetting adjustment in NDOTHGF-SUP-10.	0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
NDOTHGF-SUP-08	Make administrative corrections within the Prop 4 Section to move revenue to Property and Revenue and Sales Tax accounts to better align with anticipated revenue streams. Non-policy change. See offsetting adjustment in NDOTHGF-SUP-10.	0	\$1,595,852	\$0	(\$1,595,852)	\$0	\$0	\$0	\$1,595,852	\$0	\$0	\$0	(\$1,595,852)
NDOTHGF-SUP-09	Make administrative corrections within the Prop 4 Section to move revenue from the Penalties account to better align with anticipated revenue streams. Non-policy change. See offsetting adjustment in NDOTHGF-SUP-09.	0	(\$1,595,852)	\$0	\$1,595,852	\$0	\$0	\$0	(\$1,595,852)	\$0	\$0	\$0	\$1,595,852
NDOTHGF-SUP-10	Move appropriations (\$150,000) from Other General Government to the new Special Projects section to allow for better tracking of costs to research hybrid public meetings. Non-policy adjustment. See offsetting adjustment in NDOTHGF-SUP-08.	0	\$0	(\$150,000)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)
NDOTHGF-SUP-12	Reduce expenditures set aside for IOLERO true up. Related to IOLERO-SUP-01.	0	\$0	(\$46,545)	(\$46,545)	\$0	\$0	\$0	\$0	\$0	\$0	(\$46,545)	(\$46,545)
General Fund - Other - Supplemental		0	\$0	(\$1,172,644)	(\$1,172,644)	\$0	\$237,496	\$237,496	\$0	(\$935,148)	\$0	(\$935,148)	(\$935,148)
NDRR-SUP-01	Administrative true-up to reduce appropriations for George's Hideaway as funds were included in the FY22-23 Recommended Budget, but funds will be transferred in FY21-22. (4/5/22, Item #8)	0	\$0	\$0	\$0	\$0	-\$866,000	-\$866,000	\$0	\$0	\$0	\$0	(\$866,000)
Reinvestment & Revitalization Supplemental		0	\$0	\$0	\$0	\$0	(\$866,000)	(\$866,000)	\$0	(\$866,000)	\$0	(\$866,000)	(\$866,000)
NDTRIB-SUP-01	Add \$30,000 in expenditures to ensure adequate appropriations in the Graton budget for County Counsel services, per the Graton 2012 Intergovernmental Agreement. Administrative true up to implement the FY22-23 budget.	0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Tribal Supplemental		0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Non-Departmental Supplemental Adjustments		0	\$0	(\$1,858,514)	(\$1,858,514)	\$0	\$41,659,563	\$41,659,563	\$0	(\$866,000)	\$0	\$39,801,049	\$39,801,049

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			Revenues and Reimburse ments	Gross Expenditures	Net Cost	Revenues and Reimburse ments	Gross Expenditures	Net Cost	Revenues and Reimburse ments	Gross Expenditures	Net Cost			
DA-SUP-01	Add appropriations for continuation of the California Governor's Office of Emergency Services, County Victim Services grant program, which provides advocacy, case management, and prosecution to homeless victims of crime who may suffer from a disabling condition. This grant will fund the extension of 1.0 FTE time-limited Administrative Aide supporting the program through March 2023 (4/19/22, Item #15).	1	\$83,950	\$83,950	\$0	\$0	\$0	\$0	\$83,950	\$83,950	\$0	\$83,950	\$83,950	\$0
DA-SUP-02	Add appropriations for continuation of the California Governor's Office of Emergency Services, Family Justice Center grant program, which provides services to victims of sexual assault/domestic violence, child/elder abuse, dating violence, and stalking (4/19/22, Item #14).	0	\$0	\$0	\$0	\$110,379	\$110,379	\$0	\$110,379	\$110,379	\$0	\$110,379	\$110,379	\$0
District Attorney Supplemental Adjustments		1	\$83,950	\$83,950	\$0	\$110,379	\$110,379	\$0	\$194,329	\$194,329	\$0	\$194,329	\$194,329	\$0
EDB-SUP-01	Reduce appropriations from Research & Program Development to move funds (\$158,000) to Broadband for a 1.0 FTE Broadband Analyst. (4/5/22, Item #15)	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EDB-SUP-02	Increase appropriations in Broadband from Research & Program Development for a 1.0 FTE Broadband Analyst. (4/5/22, Item #15)	1	\$0	\$0	\$0	\$158,000	\$158,000	\$0	\$158,000	\$158,000	\$0	\$158,000	\$158,000	\$0
Economic Development Board Supplemental Adjustments		1	\$0	\$0	\$0	\$158,000	\$158,000	\$0	\$158,000	\$158,000	\$0	\$158,000	\$158,000	\$0
GSD-SUP-01	Facilities Operations - Living wage increase for COVID enhanced janitorial service. (12/14/21; Item #44)	0	\$30,460	\$30,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,460	\$30,460	\$0
GSD-SUP-02	Facilities Operations - Living wage increase for regular cleaning janitorial service. Net cost increase is offset with a net cost decrease in NDOT/HGF-SUP-05. (12/14/21; Item #44)	0	\$0	\$101,299	\$101,299	\$0	\$0	\$0	\$0	\$0	\$0	\$101,299	\$101,299	\$0
GSD-SUP-03	Real Estate - New rent receivable and associated expenditures from Sonoma Mountain Caltrans rent. (05/03/22; Item #15)	0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0
GSD-SUP-04	Real Estate - New rent receivable and associated expenditures for Sonoma Mountain from CDF. (05/03/22; Item #15)	0	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$0
GSD-SUP-05	Real Estate - New rent receivable and associated expenditures for Timber Ridge (Sea Ranch) from CHP. (05/03/22; Item #15)	0	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$0
GSD-SUP-06	Real Estate - Administrative true up to move expenditure appropriations (\$2,400) into the correct account for rent associated with English Hill (Burnside Road). (05/03/22; Item #15)	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSD-SUP-07	Real Estate - New rent receivable and associated expenditures for Siri Road from AT&T. (05/24/22, Item #9)	0	\$19,200	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,200	\$19,200	\$0
General Services Supplemental Adjustments		0	\$65,260	\$166,559	\$101,299	\$0	\$0	\$0	\$65,260	\$166,559	\$0	\$65,260	\$166,559	\$101,299

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			Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost			
DHS-SUP-01	Increase expenditure and revenue appropriations to extend 10.0 FTE Time Limited Positions on the IMDT Expansion Program in Health Services, Human Services, and Community Development Commission through June 30, 2023 and transfer funding to HSD and CDC for the associated department position costs on the team. (5/3/22 Item #17)	5	\$0	\$0	\$0	\$999,753	\$999,753	\$0	\$999,753	\$999,753	\$0	\$999,753	\$999,753	\$0
DHS-SUP-02	Increase expenditure and revenue appropriations to add 1.0 FTE Time Limited Equity Manager (Health Program Manager) through 5/31/2023 funded with a California Equitable Recovery Initiative (CER) grant. (4/5/22 Item #18)	1	\$0	\$0	\$0	\$176,611	\$176,611	\$0	\$176,611	\$176,611	\$0	\$176,611	\$176,611	\$0
DHS-SUP-03	Increase expenditure and revenue appropriations to convert 1.0 FTE Health Program Manager Time Limited position to permanent and delete a vacant .80 FTE Health Program Manager. This position will be used for strategic planning efforts to be funded with 1991 Health Realignment. (4/5/22 Item #18)	0	\$0	\$0	\$0	\$208,318	\$208,318	\$0	\$208,318	\$208,318	\$0	\$208,318	\$208,318	\$0
DHS-SUP-04	General Fund subsidy in the amount of \$233,830 to prevent excessive fee increases in Animal Care and Control that would have occurred if department were to charge full cost recovery levels as indicated in a comprehensive fee study. Funding provided by a transfer from the General Fund NDOTHGF-SUP-04 and offset with a reduction in fee revenue accounts, resulting in a \$0 net change (3/22/22, Item #21).	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Services Supplemental Adjustments	Add appropriations to extend 4.0 FTE time-limited positions through June 30, 2023 to continue supporting the Interdepartmental Multi-Disciplinary Team, Intensive Care Team, to respond to homeless encampments. The position costs will be fully reimbursed by the Department of Health Services using Measure O funds (5/3/22, Item #17).	6	\$0	\$0	\$0	\$1,384,682	\$1,384,682	\$0	\$1,384,682	\$1,384,682	\$0	\$1,384,682	\$1,384,682	\$0
HSD-SUP-01	Add appropriations to extend 1.0 FTE time-limited Planning, Research, Evaluation and Engagement (PREE) Administrative Aide through June 30, 2024, to support the administration needs of the Human Services Department's Shared Outcome Measurement System project. This position will be funded by a First 5 Sonoma County grant, federal Title IV-E reimbursement, and state Juvenile Probation Funding (4/5/22, Item #24).	4	\$0	\$0	\$0	\$687,372	\$687,372	\$0	\$687,372	\$687,372	\$0	\$687,372	\$687,372	\$0
HSD-SUP-02	Add appropriations for a contract with Computer Options, Inc db/a Convergent Computer Options to support migration of information technology services to the cloud, to support greater levels of resiliency during disasters, funded by state 1991 Realignment (4/5/22, Item #23).	1	\$0	\$0	\$0	\$154,400	\$154,400	\$0	\$154,400	\$154,400	\$0	\$154,400	\$154,400	\$0
HSD-SUP-03	Add appropriations for a contract with Computer Options, Inc db/a Convergent Computer Options to support migration of information technology services to the cloud, to support greater levels of resiliency during disasters, funded by state 1991 Realignment (4/5/22, Item #23).	0	\$0	\$0	\$0	\$128,000	\$128,000	\$0	\$128,000	\$128,000	\$0	\$128,000	\$128,000	\$0
Human Services Supplemental Adjustments		5	\$0	\$0	\$0	\$969,772	\$969,772	\$0	\$969,772	\$969,772	\$0	\$969,772	\$969,772	\$0

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			Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost			
PRMD-SUP-01	General Fund subsidy to prevent excessive fee increases that would have occurred if department were to charge full cost recovery levels as indicated in a comprehensive fee study. Net cost increase is offset with a net cost decrease in NDOTHGF-SUP-04. (3/22/22, Item #21).	0	(\$1,000,000)	\$0	\$1,000,000	\$0	\$0	\$0	(\$1,000,000)	\$0	\$1,000,000	\$0	\$0	\$1,000,000
PRMD-SUP-02	Consultant cost to develop ordinance on transient use of fractionally-owned property within Sonoma County. (05/10/2022; Item#22)	0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0
PRMD-SUP-03	Time Limited Code Enforcement position to Permanent 1.0 FTE to educate and monitor cannabis permitted operations in collaboration with Agricultural Weights and Measures Department. (3/15/2022; Item #22)	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRMD-SUP-04	5.0 Time Limited FTE to manage and implement multiple Hazard Mitigation Grants awarded by FEMA, effective May 03, 2022 through May 03, 2025. Fire Prevention Secretary 1.0 FTE, Senior Environmental Specialist 2.0 FTE, Accountant II 1.0 FTE, Geographic Information Tech 1.0 FTE. (5/3/2022; Item #22)	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Sonoma Supplemental Adjustments	Probation entered into an agreement with the Sonoma County Superior Court to expand Pretrial Services in FY 2021-22 and following years. Senate Bill 129 allocates ongoing funding to the Superior Courts for these services. Funding will support 1.0 FTE Probation Officer II and 1.0 FTE Probation Officer III and associated services and supplies (4/5/2022, Item #29).	6	(\$970,000)	\$30,000	\$1,000,000	\$0	\$0	\$0	(\$970,000)	\$30,000	\$1,000,000	\$499,971	\$499,971	\$1,000,000
PROB-SUP-01	Permit Sonoma Supplemental Adjustments	2	\$499,971	\$499,971	\$0	\$0	\$0	\$0	\$499,971	\$499,971	\$0	\$499,971	\$499,971	\$0
Probation Supplemental Adjustments	Add appropriations for the new Board of State and Community Corrections, Public Defense Pilot grant program, which funds 2.0 FTE time-limited Deputy Public Defender position allocations focused on preparing post-conviction relief petitions for eligible individuals and arguing those motions in court (4/5/2022, Item #30).	2	\$574,421	\$574,421	\$0	\$574,421	\$574,421	\$0	\$574,421	\$574,421	\$0	\$1,148,842	\$1,148,842	\$0
PD-SUP-01	Probation Supplemental Adjustments	2	\$574,421	\$574,421	\$0	\$574,421	\$574,421	\$0	\$574,421	\$574,421	\$0	\$1,148,842	\$1,148,842	\$0
Public Defender Supplemental Adjustments	Per Board of Supervisors direction, provide one-time discretionary funding to continue operating the Sheriff's Helicopter Program through Fiscal Year 2022-23 (3/15/22, Item #18).	0	\$2,371,969	\$2,371,969	\$0	\$2,371,969	\$2,371,969	\$0	\$2,371,969	\$2,371,969	\$0	\$2,548,926	\$2,548,926	\$0
SHF-SUP-01	Public Defender Supplemental Adjustments	0	\$2,371,969	\$2,371,969	\$0	\$2,371,969	\$2,371,969	\$0	\$2,371,969	\$2,371,969	\$0	\$2,548,926	\$2,548,926	\$0
SHF-SUP-02	Re-budget unspent FY 2021-22 federal grant funds to continue programs in FY 2022-23, including: \$100,000 from the U.S. Department of Justice, Law Enforcement Mental Health and Wellness Act grant to provide mental health resources to law enforcement officers; and \$41,305 from the U.S. Department of Justice, Justice Assistance Grant Program to improve radio communications interoperability (9/24/21, Item #19).	0	\$100,000	\$100,000	\$0	\$41,305	\$41,305	\$0	\$141,305	\$141,305	\$0	\$141,305	\$141,305	\$0

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SHF-SUP-03	Add appropriations for 0.5 FTE Department Analyst to perform the fiscal and administrative workload associated with, and funded by, two special revenue vehicle code funds, the Sonoma County Auto Theft Task Force and the Cal-ID Program (5/03/22, Item #32).	1	\$85,500	\$85,500	\$0	\$0	\$90,500	\$85,500	\$90,500	\$0	\$90,500	\$176,000	\$90,500
SHF-SUP-04	Re-budget the balance of unspent asset forfeiture funds appropriated for the State mandated radio encryption project. The entire project could not be completed in FY 2021-22 and is continuing in FY 2022-23 (6/18/21, Item #01).	0	\$950,000	\$950,000	\$0	\$0	\$950,000	\$950,000	\$950,000	\$0	\$950,000	\$1,900,000	\$950,000
Sheriff's Office Supplemental Adjustments		1	\$3,507,469	\$3,507,469	\$0	\$218,262	\$1,258,762	\$3,725,731	\$1,040,500	\$4,766,231	\$0	\$1,040,500	\$0
OSD-SUP-01	Position allocations increased by 2.5 with the addition of 1.0 Sr Planner, 0.5 Planner, 1.0 Community Relations Asst, conversion of 1.0 TL Planner to ongoing, and deletion of 1.0 Technician. Costs for the new positions are included in the recommended budget, no budget adjustments are needed (4/19/22, #1)	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Open Space Supplemental Adjustments		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IOLERO-SUP-01	Increase appropriations to true-up IOLERO's FY 2021-22 recommended budget to 1% of the Sheriff's Office FY 2022-23 budget. Measure P - Evelyn Cheatham Effective IOLERO Ordinance, approved by the voters of Sonoma County in November 2020, includes an annual budget requirement that sets the IOLERO budget at 1% of the total annual budget for the Sheriff's Office to finance increased resource needs for expanded and new responsibilities prescribed in the Ordinance. Related to NDOTHGF-SUP-12.	0	\$0	\$46,545	\$46,545	\$0	\$0	\$0	\$0	\$0	\$0	\$46,545	\$46,545
IOLERO Supplemental Adjustments		0	\$0	\$46,545	\$46,545	\$0	\$0	\$0	\$0	\$0	\$0	\$46,545	\$46,545
SCOWA-SUP-01	Position allocation list adjustment adding 1.0 FTE Accountant II, 1.0 FTE Building Mechanic II, 1.0 FTE Systems Software Analyst, 2.0 FTE Engineers IV and deleting 2.0 FTE Project Specialists to effectively respond to Sonoma Water's commitments to community and achieve strategic goals. Funding for these positions is included in the FY22-23 Recommended Budget. (5/3/22 Item # 33)	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sonoma County Water Supplemental Adjustments		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Exhibit C: Supplemental Budget Adjustments

Change ID	Description of Change	FTE Change	General Fund				Other Funds				Total Entity		
			Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost	Revenues and Reimbursements	Gross Expenditures	Net Cost		
TPW-SUP-01	Increase expenditure appropriations in the Airport Division for addition of 1.0 Airport Operations Specialist required to comply with Federal Aviation Administration (FAA) and Transportation Security Administration (TSA) regulations as passenger count and flight activity is projected to exceed pre-COVID levels. This position will be funded with COVID related grant revenue (CRRSA and ARPA) included in the FY 2022-23 Recommended Budget (4/19/2022, Item # 34).	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,427	\$133,427	\$133,427
TPW-SUP-02	Increase appropriations in Roads Administration for addition of 1.0 Department Information Services Specialist II to support increased department-wide information technology workload. Funded by department divisions proportional share of the annual position cost. Partial reimbursement expense is included in the FY 2022-23 Recommended Budget (4/19/2022, Item # 34).	1	\$0	\$0	\$0	\$93,966	\$93,966	\$93,965	\$93,966	\$187,931	\$93,965	\$93,966	\$93,965
TPW-SUP-03	Program appropriations in the Airport Division for reimbursement to Roads Administration for the Airport's proportionate share of costs associated with addition of 1.0 Department Information Services Specialist II (4/19/2022, Item # 34).	0	\$0	\$0	\$0	\$0	\$0	\$93,966	\$0	\$93,966	\$93,966	\$0	\$93,966
TPW-SUP-04	Decrease appropriations in the Special Projects Division to move contract budget for Board of Supervisors meeting video production services to the Non-Departmental Budget. This adjustment will provide more streamlined accounting for contracted services that are managed by Clerk of the Board staff. Corresponds to NDOT-HGF-SUP-06. Administrative adjustment only.	0	\$0	(\$120,200)	(\$120,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,200)	(\$120,200)
Transportation & Public Works Supplemental Adjustments			\$3,616,071	(\$120,200)	(\$120,200)	\$93,966	\$2,952,038	\$415,324	\$93,966	\$45,973,459	\$321,358	\$93,966	\$201,158
Supplemental Adjustments			\$3,616,071	\$3,616,071	\$0	\$2,952,038	\$6,568,109	\$43,021,421	\$6,568,109	\$49,589,550	\$43,021,421	\$49,589,550	\$43,021,421