

FY 2021-22 Mid-Year Budget Net Zero Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1225	DR	2910	Disaster Recovery	825490-DR401	State Other	139,507	CDBG-MHP project moved from DR to PBS/CDBG Org
4020	UB	4020	Community Development Block Grant	825670-UBMH1	Federal Other	(139,507)	CDBG-MHP project moved from DR to PBS/CDBG Org
1225	DR	2910	Disaster Recovery	862189	Prof & Spec Svcs-Othr	(125,000)	CDBG-MHP project moved from DR to PBS/CDBG Org
4020	UB	4020	Community Development Block Grant	862189	Prof & Spec Svcs-Othr	125,000	CDBG-MHP project moved from DR to PBS/CDBG Org
1225	DR	2910	Disaster Recovery	825490-DR303	State Other	(109,251)	New Funding - CA Micro Business Grant
1225	DR	2910	Disaster Recovery	862189-DR303	Prof & Spec Svcs-Othr	109,251	New Funding - CA Micro Business Grant
1225	DR	2910	Disaster Recovery	825490-DR302	State Other	(2,000,000)	New Funding - DWR Hauled Water
1225	DR	2910	Disaster Recovery	862189-DR302	Prof & Spec Svcs-Othr	2,000,000	New Funding - DWR Hauled Water
1225	DR	2910	Disaster Recovery	825670-DR501	Federal Other	(129,161)	New Funding - HMGP/CalOES Early Warning Sirens
1225	DR	2910	Disaster Recovery	862189-DR501	Prof & Spec Svcs-Othr	129,161	New Funding - HMGP/CalOES Early Warning Sirens
1225	DR	2910	Disaster Recovery	865802	Operating Transfer Out	70,000	Transfer for Community Facilities Program Backup Generator for SO
1201	CI	1710	Capital Improvements	827802-CI011	Operating Transfer In	(70,000)	Transfer for Community Facilities Program Backup Generator for SO
1225	DR	2910	Disaster Recovery	862189-DR612	Prof & Spec Svcs-Othr	(189,695)	Correct project code
1225	DR	2910	Disaster Recovery	862189-DR616	Prof & Spec Svcs-Othr	189,695	Correct project code
1225	DR	2910	Disaster Recovery	827802	Operating Transfer In	25,000	Correct project code
1225	DR	2910	Disaster Recovery	827802-DR212	Operating Transfer In	(25,000)	Correct project code
1225	DR	2910	Disaster Recovery	827802	Operating Transfer In	48,000	Correct project code
1225	DR	2910	Disaster Recovery	827802-DR005	Operating Transfer In	(48,000)	Correct project code
1225	DR	2910	Disaster Recovery	862189-DR005	Prof & Spec Svcs-Othr	48,000	Correct project code
1225	DR	2910	Disaster Recovery	862189	Prof & Spec Svcs-Othr	(48,000)	Correct project code
1225	DR	2910	Disaster Recovery	865802-DR400	Operating Transfer Out	755,577	Appropriation of ARPA Funding from DR
1100	BG	1610	Building and Grounds	827802	Operating Transfer In	(11,790)	Appropriation of ARPA Funding for Jail HVAC
1201	CI	1710	Capital Improvements	827802	Operating Transfer In	(243,787)	Appropriation of ARPA Funding for BOS Remodel
1100	JA	2510	Jail	827802-JAARP	Operating Transfer In	(500,000)	Appropriation of ARPA Funding for Jail Summit Contract
1100	BG	1610	Building and Grounds	862130	Maint-Strc Impr & Grn	11,790	Appropriation of ARPA Funding for Jail HVAC
1201	CI	1710	Capital Improvements	864360-CI029	Structures and Improvements	243,787	Appropriation of ARPA Funding for BOS Remodel
1100	JA	2510	Jail	862239-JAARP	Spec Dept Exp	500,000	Appropriation of ARPA Funding for Jail Summit Contract
1225	DR	2910	Disaster Recovery	862189-RD614	Prof & Spec Svcs-Othr	310,305	Spend authority for balance of PG&E Disaster Funds for Fire Agencies
1225	DR	2910	Disaster Recovery	865802-DR614	Operating Transfer Out	412,899	PG&E Funding for PBS Prior Salaries - back to GF
1100	ND	1000	Non Departmental Revenue	827802	Operating Transfer In	(412,899)	PG&E Funding for PBS Prior Salaries - back to GF
1225	DR	2910	Disaster Recovery	862189-DR614	Prof & Spec Svcs-Othr	(412,899)	PG&E Funding for PBS Prior Salaries - back to GF
1225	DR	2910	Disaster Recovery	865802-DR019	Operating Transfer Out	1,275	Covid Expense from West Coast Fire & Water
1100	AS	1120	Assessor Clerk Recorder	827802	Operating Transfer In	(1,275)	Covid Expense from West Coast Fire & Water
1100	AS	1120	Assessor Clerk Recorder	862189	Prof & Spec Svcs-Othr	1,275	Covid Expense from West Coast Fire & Water
1100	CN	2810	Cannabis	862250	Transportation & Travel	(10,892)	Currently at 1% used, not expected to use more this BY due to covid.
1100	CN	2810	Cannabis	862253	Travel & Trsp Out of County	(5,000)	Currently at 0% used, not expected to use more this BY due to covid.
1100	CN	2810	Cannabis	865802	Operating Transfer Out	15,892	Reallocate from Cannabis to equity grant 12-7-21 item 8b
4970	WOLJA21	0497	Cannabis LJAGP Grant	827802	Operating Transfer In	(15,892)	Reallocate from Cannabis to equity grant 12-7-21 item 8b
4970	WOLJA21	0497	Cannabis LJAGP Grant	862239	Spec Dept Exp	25,000	Currently at 100% used. Need \$ for IT development of contracts - paid out of LJGAP
4970	WOLJA21	0497	Cannabis LJAGP Grant	862189	Prof & Spec Svcs-Othr	39,400	LandVision Contract - paid out of LJGAP

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4970	WOLJA21	0497	Cannabis LJAGP Grant	862189	Prof & Spec Svcs-Othr	41,159	DocuSign Contract - paid out of LJGAP
4970	WOLJA21	0497	Cannabis LJAGP Grant	862189	Prof & Spec Svcs-Othr	138,370	Client First Contract - paid out of LJGAP
4970	WOLJA21	0497	Cannabis LJAGP Grant	862189	Prof & Spec Svcs-Othr	351,240	Planet Labs Satellite imaging Contract - paid out of LJGAP
4970	WOLJA21	0497	Cannabis LJAGP Grant	862189	Prof & Spec Svcs-Othr	15,000	Resource Innovation Institute Contract - paid out of LJGAP
4970	WOLJA21	0497	Cannabis LJAGP Grant	862189	Prof & Spec Svcs-Othr	187,030	CDFW Dues owed, structured as salary reimbursement - paid out of LJGAP
4970	WOLJA21	0497	Cannabis LJAGP Grant	825490	State - Other	(781,307)	LJAGP Grant Revenue
1205	LB	6110	Library	827801	Grant Revenue	(18,796)	Hotspot Funding (BOS approved 1/4/22, item 4v)
1205	LB	6110	Library	862230	Info Tech Equip	18,796	Hotspot Purchasing
1205	LB	6110	Library	825496	State Library Grant	(4,500)	Zip Book Funding (BOS approved 1/4/22, item 4u)
1205	LB	6110	Library	862239	Spec Dept Exp	4,500	Zip Book Purchasing
1205	LB	6110	Library	862060	Communications	(25,000)	Decrease due to delays with CENIC broadband equipment installation
1205	LB	6110	Library	861011	Regular Employees	25,000	Salaries increase due to Library Assistant pay increase (BOS approved 1/25/22, item 3u)
1100	MU	7110	Museum	861011	Regular Employees	(12,329)	Salary - funds available due to temporary position vacancies
1100	MU	7110	Museum	862239	Spec Dept Exp	12,329	California grizzly exhibit rental, map restoration project, 2 new exhibit cases -will need to be delayed if not approved.
1100	SW	4510	Transportation	861012	Extra Help	25,000	Extra Help Employee for special projects
1100	SW	4510	Transportation	862189	Prof & Spec Svcs-Othr	26,915	Consultant costs for Central Coast Transfer Station Financial & Environmental Analysis (Approved by BOS 11/9/21)
1100	SW	4510	Transportation	827700	Other	(51,915)	\$25,000 for reimbursement of Extra Help Employee costs from Mendocino Solid Waste Management Authority (MSWMA); \$26,915 for reimbursement of Central Coast Transfer Station Financial & Environmental Analysis from MSWMA
3260	HO	0326	Water Agency	862189	Prof & Spec Svcs-Othr	95,000	Additional consultant costs for Groundwater Sustainability Plan (GSP) (Amendment approved by BOS 12/7/21)
3260	HO	0326	Water Agency	825490	State - Other	(80,000)	Reimbursement of GSP consultant costs from Department of Water Resources grant
3260	HO	0326	Water Agency	826390	Other Charges	(15,000)	Reimbursement of GSP consultant costs from Ukiah Valley Basin Groundwater Sustainability Agency
1100	PHELCX	4010	Public Health	862189	Prof & Spec Svcs-Othr	(100,000)	Moving anticipated COVID contract cost to PHADMIN
1100	PHADMIN	4010	Public Health	862189	Prof & Spec Svcs-Othr	100,000	Reallocating contract cost - Contract will be shared among programs
1100	PHADMIN	4010	Public Health	862239	Spec Dept Exp	(50,000)	Reallocating to absorb hit of unbudgeted IS expenses
1100	PHADMIN	4010	Public Health	862230	Info Tech Equip	50,000	Absorbing hit from UN, WL, VK, WC, & PC
1221	NEW ORG	4050	BHRS	862182	Data Processing Services	21,979	New Grant - Requesting New ORG MHARPA for New MHBG - ARPA
1221	NEW ORG	4050	BHRS	862187	Education & Training	3,022	New Grant - Requesting New ORG MHARPA for New MHBG - ARPA
1221	NEW ORG	4050	BHRS	862239	Spec Dept Exp	1,475	New Grant - Requesting New ORG MHARPA for New MHBG - ARPA
1221	NEW ORG	4050	BHRS	825670	Federal Other	(26,476)	GRANT Funding for New MHBG - ARPA
1221	NEW ORG	4050	BHRS	862187	Education & Training	3,194	New Grant - Requesting New ORG MHCRRS for New MHBG - CRRSAA
1221	NEW ORG	4050	BHRS	862239	Spec Dept Exp	81,376	New Grant - Requesting New ORG MHCRRS for New MHBG - CRRSAA
1221	NEW ORG	4050	BHRS	825670	Federal Other	(84,570)	GRANT Funding for New MHBG - CRRSAA

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1221	NEW ORG	4050	BHRS	862239	Spec Dept Exp	360,873	New Grant - Requesting New ORG MHCCMU for New CCMU - MHBG: CRRSAA Funds
1221	NEW ORG	4050	BHRS	825670	Federal Other	(360,873)	GRANT Funding for New CCMU - CRRSAA Funds
1221	NEW ORG	4050	BHRS	862060	Communications	5,600	New Grant - Requesting New ORG MHBHCIP for New CCMU
1221	NEW ORG	4050	BHRS	862182	Data Processing Services	20,000	New Grant - Requesting New ORG MHBHCIP for New CCMU - MHBG: BHCIP Funds
1221	NEW ORG	4050	BHRS	862187	Education & Training	130,930	New Grant - Requesting New ORG MHBHCIP for New CCMU - MHBG: BHCIP Funds
1221	NEW ORG	4050	BHRS	862189	Prof & Spec Svcs-Othr	186,772	New Grant - Requesting New ORG MHBHCIP for New CCMU - MHBG: BHCIP Funds
1221	NEW ORG	4050	BHRS	862230	Info Tech Equip	25,537	New Grant - Requesting New ORG MHBHCIP for New CCMU - MHBG: BHCIP Funds
1221	NEW ORG	4050	BHRS	862239	Spec Dept Exp	124,121	New Grant - Requesting New ORG MHBHCIP for New CCMU - MHBG: BHCIP Funds
1221	NEW ORG	4050	BHRS	825490	State Other	(492,960)	GRANT Funding for New CCMU - BHCIP Funds
1223	MACSS	4051	BHRS	862189	Prof & Spec Svcs-Othr	(1,000,000)	Move to 3000 series offset adjustment in ASO contract
1223	MACSS	4051	BHRS	863280	Contracts to Agencies	1,050,000	Adjustment to ASO contract (contract correction)
1223	1223	4051	BHRS	750000	MHSA fund balance	(50,000)	Transfer from fund balance to 3000 series to offset adjustment to ASO contract
1100	NEW ORG	4012	BHRS	862170	Office Supplies	5,210	New Grant - Requesting New ORG DDCRSA for New SBAG - CRRSAA
1100	NEW ORG	4012	BHRS	862239	Spec Dept Exp	230,634	New Grant - Requesting New ORG DDCRSA for New SBAG - CRRSAA
1100	NEW ORG	4012	BHRS	862250	Transportation & Travel	500	New Grant - Requesting New ORG DDCRSA for New SBAG - CRRSAA
1100	NEW ORG	4012	BHRS	825670	Federal Other	(236,344)	GRANT Funding for New SBAG - CRRSAA
1100	NEW ORG	4012	BHRS	862060	Communications	3,500	New Grant - Requesting New ORG DDARPA for New SBAG - ARPA
1100	NEW ORG	4012	BHRS	862239	Spec Dept Exp	51,432	New Grant - Requesting New ORG DDARPA for New SBAG - ARPA
1100	NEW ORG	4012	BHRS	825670	Federal Other	(54,932)	GRANT Funding for New SBAG - ARPA
1100	DDADMIN	4012	BHRS	862239	Spec Dept Exp	116,400	Increase in Salary and Benefit transfers.
1100	DDADMIN	4012	BHRS	861011	Regular Employees	(116,400)	Salary savings due to vacancies. One adjustment to be spread across to all the ORGS
1224	ME	4052	BHRS	864370	Equipment	8,410	Per BOS approval for the purchase of a gun locker for the Behavioral Health Training Center on 03/22/2021
1224	1224	4052	BHRS	750000	Measure B fund balance	(8,410)	From Measure B Fund balance
1221	MHAD75	4050	BHRS	862239	Spec Dept Exp	228,446	Salary and benefits transfers between ORG's
1221	MHMS75	4050	BHRS	863162	Residential Care	694,790	Increase LPS placements
1221	MHQA99	4050	BHRS	861011	Regular Employees	(64,000)	Decrease and transfer to 862239 to offset increase in salary and benefits transfers between ORGS
1221	MHAD75	4050	BHRS	865380	Intrafund Trans	(202,634)	Increase due to salary and benefits transfers
1221	MHAD75	4050	BHRS	826390	Other Charges	(98,385)	Transfer from Bu 4051 Contract Admin fees CSS & PEI ORGs
1221	MH	4050	BHRS	825330	State Aid	(342,756)	Increase 2011 realignment not anticipated at budget time

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FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1221		4050	BHRS			(215,461)	From Fund Balance
1100	JH	2550	Juvenile Hall	825490	State-Other	(134,956)	State Facilities Grant for modification necessary due to SB 823
1100	JH	2550	Juvenile Hall	862187	Education & Training	9,399	Staff Training: De-escalation, Dynamic Mindfulness
1100	JH	2550	Juvenile Hall	862230	Info Tech Equip	3,762	Wall-mounted computer monitors; conference room cameras
1100	JH	2550	Juvenile Hall	862239	Spec Dept Exp	8,812	Furniture, programming materials
1100	JH	2550	Juvenile Hall	864370	Equipment	112,983	Camera system upgrade, laptops, electric vehicle for food transport
1100	CS	2090	Child Support Services	861030	Co Cont to Employee Insurance	(22,000)	Health insurance costs lower than anticipated; Decrease to fund temporary MOU with County Counsel for Attorney Services.
1100	CS	2090	Child Support Services	862170	Office Expense	(3,000)	Decrease to fund temporary MOU with County Counsel for Attorney Services.
1100	CS	2090	Child Support Services	862182	Data Processing Services	(30,000)	Network costs lower than anticipated; Decrease to fund temporary MOU with County Counsel for Attorney Services.
1100	CS	2090	Child Support Services	862239	Spec Dept Exp	(3,000)	Decrease to fund temporary MOU with County Counsel for Attorney Services.
1100	CS	2090	Child Support Services	862260	Utilities	(2,000)	Decrease to fund temporary MOU with County Counsel for Attorney Services.
1100	CS	2090	Child Support Services	862189	Prof & Spec Svcs-Othr	60,000	Increase to fund temporary MOU with County Counsel for Attorney Services.
1100	JH	2550	Juvenile Hall	825490	State-Other	(4,000)	ELC Detection & Mitigation Grant
1100	JH	2550	Juvenile Hall	862090	Household	4,000	PPE, Hepa Air Purifiers w/repl filters, electro-static disinfectant sprayers
1100	CO	1210	County Counsel	862189	Prof & Spec Svcs-Othr	(11,200)	Transfer of legal contract
1100	JA	2510	Jail	862232	Law Enf Supply & Services	11,200	Transfer of legal contract
Total of all requested adjustments:						654,258	