Attachment A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1228	EC	2811	EC Enforcement - Cannabis	865802	Operating Transfer Out	62,058.64	SB 170 Funding for Cannabis Environmental Compliance
1100	827802	2310	Sheriff's Office	827802	Operating Transfer In	(41,211.32)	SB 170 Funding for Cannabis Environmental Compliance
1100	827802	2851	Planning & Building Services	827802	Operating Transfer In	(20,847.32)	SB 170 Funding for Cannabis Environmental Compliance
1225	DR	2910	Disaster Recovery	865802-DR400	Operating Transfer Out	1,097,260.00	Transfer of ARPA funds - Obligated in FY21/22 - Appropriating portion applicable to FY22/23
7150	HI	7150	Health Plan	827802	Operating Transfer In	(1,097,260.00)	Transfer of ARPA funds - Obligated in FY21/22 - Appropriating portion applicable to FY22/23
1100	ND	1000	Non-Department Revenue	865802	Operating Transfer Out	2,890,644.00	Appropriate FY21/22 Carryforward to Health Plan per Board Direction (Carryforward is $3,390,644 however $500,000 was previously appropriated)
7150	HI	7150	Health Plan	827802	Operating Transfer In	(2,890,644.00)	Appropriate FY21/22 Carryforward to Health Plan per Board Direction (Carryforward is $3,390,644 however $500,000 was previously appropriated)
1100	EHLAND	4011	Environmental Health Land	862239	Special Department Expense	23,000	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHLAND	4011	Environmental Health Land	861011	Regular Employees	(23,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	862239	Special Department Expense	75,000	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861011	Regular Employees	(46,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861013	Overtime	(5,900)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861021	Retirement	(15,500)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861022	OASDI	(3,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861023	OASDI-Medicare	(700)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861024	Retirement Incr.	(1,600)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHHAZ	4011	Environmental Health Land	861030	Health Insurance	(2,300)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861011	Regular Employees	9,120	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861013	Overtime	6,760	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861021	Retirement	3,375	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861022	OASDI	980	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861023	OASDI-Medicare	228	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861024	Retirement Incr.	400	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	861030	Health Insurance	1,150	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHDR2	4011	Environmental Health Designated Reserve	862239	Special Department Expense	(22,013)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHCONSUM	4011	Environmental Health Consumer Protection	862239	Special Department Expense	40,000	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHCONSUM	4011	Environmental Health Consumer Protection	861011	Regular Employees	(33,553)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHCONSUM	4011	Environmental Health Consumer Protection	861021	Retirement	(6,447)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	862170	Office Expense	12,000	Correction to error during Q2 adjustments
1100	EHADMIN	4011	Environmental Health Admin	862227	Professional Services	(120,000)	Change in requirement to track software
1100	EHADMIN	4011	Environmental Health Admin	862189	Software Long Term	232,000	Change in requirement to track software
1100	EHADMIN	4011	Environmental Health Admin	862239	Special Department Expense	20,000	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861011	Regular Employees	(25,800)	Decrease in appropriations due to salary and benefits hitting incorrect Org

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Attachment A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	EHADMIN	4011	Environmental Health Admin	861012	Extra Help	4,900	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861013	Overtime	45	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861021	Retirement	(7,080)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861022	OASDI	(1,090)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861023	OASDI-Medicare	(180)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861024	Retirement Incr.	(575)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	861030	Health Insurance	(3,180)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	EHADMIN	4011	Environmental Health Admin	864370	Equipment	12,000	Respirator fit testing equipment
1100	EHADMIN	4011	Environmental Health Admin	825341	Realignment Health Services	(123,040)	Increase in realignment funds needed
1100	PHFISCAL	4010	Public Health Fiscal	862239	Special Department Expense	72,000	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	PHFISCAL	4010	Public Health Fiscal	861011	Regular Employees	(72,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	PHADMIN	4010	Public Health Admin	862239	Special Department Expense	23,000	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	PHADMIN	4010	Public Health Admin	861011	Regular Employees	(17,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	PHADMIN	4010	Public Health Admin	861021	Retirement	(6,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	PHEPI	4010	Public Health Admin	862239	Special Department Expense	28,000	Increase in appropriations due to salary and benefits hitting incorrect Org
1100	PHELCX	4010	Public Health Admin	861011	Regular Employees	(28,000)	Decrease in appropriations due to salary and benefits hitting incorrect Org
1100	ND	1000	Non-Department Revenue	821500	Sales& Use Tax	(1,241,000)	Transfer and recognize Measure P Sales Tax revenues
1100	ND	1000	Non-Department Revenue	865802	Operating Tranfer Out	1,241,000	Transfer and recognize Measure P Sales Tax revenues
1240	FS	2610	Fire Special Revenue	827802	Operating Transfer In	(1,241,000)	Transfer and recognize Measure P Sales Tax revenues

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