

**1st Quarter Department Net Zero Adjustments
ATTACHMENT A**

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	AG	2710	Agriculture	825490	State Other	(35,000)	New State Grant Revenue Agreement - Noxious Weed
1100	AG	2710	Agriculture	862189	Professional & Special Services - Other	35,000	New service agreement for contract work on the Noxious Weed Grant
1100	AG	2710	Agriculture	862250	Transportation & Travel	(2,500)	Requesting reduction in Travel to off set Technology Equip for Teleworking
1100	AG	2710	Agriculture	862230	Information Technology Equipment	2,500	For 2 Laptops purchased for Staff to work via Telework and through PSPS
1100	LI	1910	Transportation	826273	Interfund Revenue	(43,067)	Previous 3060 contractor now 1910 XH Employee. Cost apply from 3060.
1100	LI	1910	Transportation	861012	Extra Help	43,067	Previous 3060 contractor now 1910 XH Employee. Cost apply from 3060.
1100	RV	3050	Transportation	862184	Architectural, Engineering & Planning Services	49,334	Contract higher than budgeted. 100% grant to cover cost.
1100	RV	3050	Transportation	862193	Construction Contracts	103,500	Contract higher than budgeted. 100% grant to cover cost.
1100	RV	3050	Transportation	825670	Federal Other Revenue	(180,127)	100% Federal grant received to cover higher than budgeted contracts and state match portion.
1100	RV	3050	Transportation	825490	State Other Revenue	27,293	100% Federal grant received. No state match required.
1100	PD	2080	Public Defender	864370	Equipment	(6,755)	Equipment costs were included in our budget under our 2000 series. We are requesting an adjustment be made so that we do not have a 4000 series.
1100	PD	2080	Public Defender	862170	Office Expense	6,755	Equipment costs were included in our budget under our 2000 series. We are requesting an adjustment be made so that we do not have a 4000 series.
1100	PHOTS	4010	Public Health - Office of Traffic Safety	862189	Professional & Special Services - Other	70,875	New grant funding
1100	PHOTS	4010	Public Health - Office of Traffic Safety	862239	Special Department Expense	4,125	New grant funding
1100	PHOTS	4010	Public Health - Office of Traffic Safety	827801	Grant Revenue	(75,000)	New grant funding
1200	RO	3010	Transportation	821501	Transportation Funds	(12,000)	Solar Powered Radar Speed Feedback Signs 100% reimbursable by MCOG.
1200	RO	3010	Transportation	864370	Fixed Assets-Equipment	12,000	Dept. needs 2 Solar Powered Radar Speed Feedback Signs (Est total \$12K)
1200	RO	3010	Transportation	750000	Fund Balance Available	(13,900)	Existing Fund balance used to partially pay for Bailey Bridge
1200	RO	3010	Transportation	825670	Federal Other Revenue	(139,000)	Federal Highway Grant reimbursement for Bailey Bridge
1200	RO	3010	Transportation	865802	Operating Transfer Out	55,150	
1200	RO	3010	Transportation	864370	Fixed Assets-Equipment	152,900	Bailey Bridge cost to enact Board of Supervisor's Resolution 19-395
1225	CI	1710	Capital Improvements	827802	Operating Transfer In	(55,150)	DOT Facilities Project

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FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
		TBD	Public Health	862060	Communications	50,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862090	Household Expense	50,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862101	Insurance General	100,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862109	Insurance Other	50,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862120	Maintenance - Equipment	60,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862130	Maintenance - Structure/Grounds	87,500	New Program - transitional housing-Initial budget
		TBD	Public Health	862170	Office Expense	1,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862189	Professional & Special Services - Other	29,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862190	Publication & Legal Notices	7,500	New Program - transitional housing-Initial budget
		TBD	Public Health	862230	Information Technology Equipment	5,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862239	Special Department Expense	150,000	New Program - transitional housing-Initial budget
		TBD	Public Health	862250	Transportation & Travel	10,000	New Program - transitional housing-Initial budget
		TBD	Public Health	827801	Grant Revenue	(600,000)	New Program - transitional housing-Initial budget
4970	WO	0497	Cannabis-Equity	827802	Operating Transfer In	(100,000)	BOS resolution 20-020 \$100,000 grant match included in Funding needs
4970	WO	0497	Cannabis-Equity	862189	Professional & Special Services - Other	(1,683,776)	Correct line items to correlate with Grant
4970	WO	0497	Cannabis-Equity	862230	Information Technology Equipment	(45,000)	Correct line items to correlate with Grant
4970	WO	0497	Cannabis-Equity	862239	Special Department Expense	1,828,776	Correct line items to correlate with Grant
Total of all requested adjustments:						-	