

FY 2019-20 2nd Quarter Budget Net Zero Adjustments
ATTACHMENT A

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	AG	2710	Ag	825490	State Other	(40,500)	Unanticipated revenue
1100	AG	2710	Ag	861011	Regular Emp. Salaries	(35,000)	5 Trapper's salaries and travel
1100	AG	2710	Ag	861012	Extra Help Salary	35,000	5 Trapper's salaries and travel
1100	AG	2710	Ag	862250	In County Travel	37,000	5 Trapper's salaries and travel
1100	AG	2710	Ag	862253	Out of Town Travel	3,500	California Dept. of Food and Agriculture code requirement
1100	AN	2860	Animal Care	826390	Other Charges	4,000	Revenue reduction from charitable foundations
1100			Animal Care	770019	Spay/neuter Deposit	(16,000)	Spay/Neuter money for equipment repair and revenue short fall
1100	CO	1210	County Council	862189	Prof & Spec Svcs-Othr	59,198	Contract Trasfer (RC)
1100	CS	2090	Child Support	862182	Data Processing Services	12,500	Expected increase in Information Services invoices due to temporary relocation of computer workstations during asbestos mitigation/carpet replacement on main floor.
1100	CS	2090	Child Support	862189	Professional Services	(12,500)	Move available funds from 862189. No net county cost. Department is funded by a mix of state and federal Child Support revenue.
1100			Emergency Services	770074	Calfire Dispatch Service	(499,323)	Designated reserve
1100	EM	4016	Emergency Services	826390	Other Charges	(63,707)	HPP LEMSA Funds
1100	EM	4016	Emergency Services	862189	Prof & Spec Services	43,977	Bannan; CoCo
1100	EM	4016	Emergency Services	863113	Pmts other gov.	(262,252)	Transfer to EMOES for CalFire contract
1100	EM	4016	Emergency Services	863280	Contracts to agencies	42,342	Sonoma County CVEMS contract
1100	EMOES	4016	Emergency Services	863113	Pmts other gov.	738,963	CalFire Contract
1100	JA	2510	Jail	862189	Prof & Spec Svcs-Othr	(59,198)	Contract Trasfer (RC)
1100	SS	5010	Social Services	861011	Regular Employees	(25,000)	Need funds to purchase BOS approved vehicle to meet mandated services.
1100	SS	5010	Social Services	864370	Equipment	25,000	Spending authority needed to increase as approved vehicles were
1200	RB	3041	Roads & Bridges	825810	Other Govt Agency Aid	(106,730)	MCOG projected revenue updated based on 19.20 expenses.
1200	RB	3041	Roads & Bridges	863330	Rights of Way	106,730	Budgeted in 18.19 but expenses did not happen until 19.20. Is 100% reimbursable by MCOG.
1201	CI	1710	Capital Imp.	864360	Structurs & Imprvments	640,029	Housekeeping appropriation adjustment to CI project CI951 to include Pt Arena Radar Ring Expansion Project. Will be offset by revenue from IT Reserve and OES Homeland Security Grant
1213	AM	2861	Animal Care	862120	Equipment	12,000	Repairs/maintenance to CAV vehicle
1224		4052	Mental Health	750000	Fund Balance Available	(500,000)	Funds moved to cover Architect contract for FY 19-20
1224	ME	4052	Mental Health	862189	Professional Services	500,000	Funds moved to cover Architect contract for FY 19-20
1224	ME	4052	Mental Treatment	862239	Spec Dept Exp	4,096	Labor Transfer Costs Applied
1225	DR	2910	Disaster Recovery	826390	Other Charges	(4,096)	Labor Transfer Costs Applied
1225		2910	Disaster Recovery	750000	Fund Balance Available	(4,000)	Suggested language: Release prior year program income from Fund Balance to cover additional project work performed in 19/20
1225	DR	2910	Disaster Recovery	863280	Contract Other agency	4,000	Increase for additional project work performed in the current year

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FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1227	PCH	4072	Whole Person Care Housing	825670	Federal Other Revenue	(1,137,159)	New ORG/New Grant for Housing
1227	PCH	4072	Whole Person Care Housing	862239	Spec Dept Exp	1,137,159	New ORG/New Grant for Housing
1227	PCPHIH	4072	PHCA Housing Grant	827801	Grant Revenue	(618,404)	New Grant from Partnership HealthPlan of California
1227	PCPHIH	4072	PHCA Housing Grant	862189	Prof & Spec Services	580,900	New Grant from Partnership HealthPlan of California
1227	PCPHIH	4072	PHCA Housing Grant	862239	Spec Dept Exp	37,504	New Grant from Partnership HealthPlan of California
3260	HO	0326	Water Agency	827801	Grant Revenue	(340,000)	Additional project work funding via grant
3260	HO	0326	Water Agency	862189	Professional services	340,000	Grant Contract offset by grant revenue
4450	WZ	0445	Mental Health	825670	Federal Other Revenue	(132,223)	New Federal Grant funding source
4450	WZ	0445	Mental Health	826390	Other Charges	(37,500)	New Federal Grant funding source
4450	WZ	0445	Mental Health	862170	Office Expense	400	New Federal Grant funding source
4450	WZ	0445	Mental Health	862189	Professional Services	91,167	New Federal Grant funding source
4450	WZ	0445	Mental Health	862230	Information Tech Equip.	9,400	New Federal Grant funding source
4450	WZ	0445	Mental Health	862239	Special Dept. Exp	68,013	New Federal Grant funding source
4450	WZ	0445	Mental Health	862250	Travel & Trans	743	New Federal Grant funding source
7170	IT	0717	IT	862189	Professional Svcs	585,743	Increase appropriation based on current project implementation timeline. Contract commitment funded through existing IT Reserve
7170		0717	IT	TBD	Reserve	(1,225,772)	CI and Communications Projects

	Total of all requested adjustments:				(0)	No Impact to General Fund	
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