

**FY 2021-22 1st Quarter Budget Net Zero Adjustments and Administrative Clean Up
ATTACHMENT A**

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	AC	1110	Auditor-Controller	861011	Regular Employees	(15,000)	Transfer to 2000 series for contract services needed due to vacancies
1100	AC	1110	Auditor-Controller	862189	Prof & Spec Svcs - Other	15,000	Transfer from 1000 series for contract services needed due to vacancies
1100	MHAS33	4050	BHRS-Mental Health	864370	Equipment	50,000	Adding 2 vehicles for Dual Mobile Response and 1 vehicle for the Crisis Support Site (\$114K funding from Measure B, \$50K ARPA)
1100	MHAS33	4050	BHRS-Mental Health	864370	Equipment	114,000	Adding 2 vehicles for Dual Mobile Response and 1 vehicle for the Crisis Support Site (\$114K funding from Measure B, \$50K ARPA)
1100	MHAS33	4050	BHRS-Mental Health	862239	Special Department Exp.	245,559	Charges for the Crisis Support Site and the Dual Mobile Response
1100	MHAS33	4050	BHRS-Mental Health	862239	Special Department Exp.	186,350	Charges for the Crisis Support Site and the Dual Mobile Response
1100	MHAS33	4050	BHRS-Mental Health	862060	Communications	3,590	Cell Phones for Dual Mobile Response Teams
1100	MHAS33	4050	BHRS-Mental Health	862250	Travel & Trans	7,140	Increase travel for Dual Mobile Response Teams
1100	MHAS33	4050	BHRS-Mental Health	861011	Regular Employees	228,800	2- Dual Mobile Response Positions
1100	MHAS33	4050	BHRS-Mental Health	827802	Operating Transfer In	(295,559)	From ARPA Funds: 1 vehicle for the Crisis Support \$50,000, Reimbursement for Crisis Support expenses \$245,559
1224	ME	4052	Measure B	862189	Prof. & Spec Svcs	779,880	Will add 2 new contracts. \$539,880 Dual Response, \$240,000 RCS Crisis Respite
1224	ME	4052				(779,880)	from fund balance-Will add 2 new contracts. \$539,880 Dual Response, \$240,000 RCS Crisis Respite
1224	ME	4052	Measure B	865802	Operating Transfer Out	539,880	MHAS33 for Dual Mobile Response
1224	ME	4052				(539,880)	From Fund Balance
1100	MHAS33	4050	BHRS-Mental Health	827802	Operating Transfer In	(114,000)	From ME 2- cars for Dual Response charged to MHAS33
1100	MHAS33	4050	BHRS-Mental Health	827802	Operating Transfer In	(425,880)	From ME Dual Mobile Response reimbursement from Measure B
4450	WZ	0445	Stepping Up Grant	862170	Office Expense	1,000	Grant extended through 9/20/22
4450	WZ	0445	Stepping Up Grant	862189	Prof. & Spec Svcs	261,641	Grant extended through 9/20/22
4450	WZ	0445	Stepping Up Grant	862230	Info Tech Equip	12,880	Grant extended through 9/20/22
4450	WZ	0445	Stepping Up Grant	862239	Special Department Exp.	11,786	Grant extended through 9/20/22
4450	WZ	0445	Stepping Up Grant	862250	Travel & Trans	1,857	Grant extended through 9/20/22
4450	WZ	0445	Stepping Up Grant	825670	Federal Other Revenue	(289,164)	Grant extended through 9/20/22
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	1,500,000	Appropriation of PG&E Funds for Drought
1225	DR	2910	Disaster Recovery	827802-DR612	Operating Transfer In	(1,500,000)	Appropriation of PG&E Funds for Drought
1225	DR	2910	Disaster Recovery	862189-DR612	Professional Services	1,500,000	Appropriation of PG&E Funds for Drought
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	310,305	Appropriation of PG&E Funds for Unidentified Projects
1225	DR	2910	Disaster Recovery	827802-DR614	Operating Transfer In	(310,305)	Appropriation of PG&E Funds for Unidentified Projects
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	2,000,000	Appropriation of PG&E Funds for Carbon Reduction
1225	DR	2910	Disaster Recovery	827802-DR613	Operating Transfer In	(2,000,000)	Appropriation of PG&E Funds for Carbon Reduction
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	2,402,033	Appropriation of PG&E Funds - DOT
1200	RB	3041	Roads and Bridges	827802	Operating Transfer In	(1,400,318)	Appropriation of PG&E Funds - Road & Bridges
1200	RB	3041	Roads and Bridges	827802	Operating Transfer In	(1,001,715)	Appropriation of PG&E Funds - PV Road Widening
1200	RB	3041	Roads and Bridges	862193	Construction Contracts	1,400,318	Appropriation of PG&E Funds - Road & Bridges
1200	RB	3041	Roads and Bridges	862193	Construction Contracts	1,001,715	Appropriation of PG&E Funds - PV Road Widening
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	412,899	Appropriation of PG&E Funds
1225	DR	2910	Disaster Recovery	827802	Operating Transfer In	(412,899)	Appropriation of PG&E Funds
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	938,000	Appropriation of PG&E Funds - Facilities
1201	CI	1710	Capital Improvements	827802	Operating Transfer In	(938,000)	Appropriation of PG&E Funds - Facilities

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1201	CI	1710	Capital Improvements	864360	Structures and Improvements	938,000	Appropriation of PG&E Funds - Facilities
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	1,840,000	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	827802	Operating Transfer In	(1,840,000)	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	862239	Special Department Expense	900,000	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	862189	Professional Services	50,000	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	862189	Professional Services	100,000	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	862239	Special Department Expense	500,000	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	862239	Special Department Expense	40,000	Appropriation of PG&E Funds - IT Master Plan
7170	IT	0717	IT Reserve	862239	Special Department Expense	250,000	Appropriation of PG&E Funds - IT Master Plan
1100	ND	1100	Non Departmental Revenue	865802	Operating Transfer Out	512,011	Appropriation of PG&E Funds - PRRM
1225	DR	2910	Disaster Recovery	827802-DR615	Operating Transfer In	(15,000)	Appropriation of PG&E Funds - PRRM Cultural Response
1225	DR	2910	Disaster Recovery	827802-DR615	Operating Transfer In	(41,457)	Appropriation of PG&E Funds - PRRM HMGP Safety Element
1225	DR	2910	Disaster Recovery	827802-DR615	Operating Transfer In	(62,500)	Appropriation of PG&E Funds - PRRM HMGP Hazardous Mit
1225	DR	2910	Disaster Recovery	827802-DR615	Operating Transfer In	(100,000)	Appropriation of PG&E Funds - PRRM HMGP Ignition Resistance
1225	DR	2910	Disaster Recovery	827802-DR615	Operating Transfer In	(43,054)	Appropriation of PG&E Funds - PRRM Early Warning Sirens Match
1225	DR	2910	Disaster Recovery	827802-DR615	Operating Transfer In	(250,000)	Appropriation of PG&E Funds - PRRM Ingress/Egress Plan
1225	DR	2910	Disaster Recovery	862189-DR615	Professional Services	15,000	Appropriation of PG&E Funds - PRRM Cultural Response
1225	DR	2910	Disaster Recovery	862189-DR615	Professional Services	41,457	Appropriation of PG&E Funds - PRRM HMGP Safety Element
1225	DR	2910	Disaster Recovery	862189-DR615	Professional Services	62,500	Appropriation of PG&E Funds - PRRM HMGP Hazardous Mit
1225	DR	2910	Disaster Recovery	862189-DR615	Professional Services	100,000	Appropriation of PG&E Funds - PRRM HMGP Ignition Resistance
1225	DR	2910	Disaster Recovery	862189-DR615	Professional Services	43,054	Appropriation of PG&E Funds - PRRM Early Warning Sirens Match
1225	DR	2910	Disaster Recovery	862189-DR615	Professional Services	250,000	Appropriation of PG&E Funds - PRRM Ingress/Egress Plan
1225	DR	2910	Disaster Recovery	825670-DR400	Federal Other Revenue	(8,424,988)	Receipt of ARPA Funding
1225	DR	2910	Disaster Recovery	862189-DR400	Professional Services	473,000	Appropriation of ARPA Funding for MCF Food
1225	DR	2910	Disaster Recovery	862189-DR400	Professional Services	587,560	Appropriation of ARPA Funding for NCO Food
1225	DR	2910	Disaster Recovery	862189-DR400	Professional Services	950,000	Appropriation of ARPA Funding for Fire Hydrants
1225	DR	2910	Disaster Recovery	862189-DR400	Professional Services	842,499	Appropriation of ARPA Funding for Indirect
1225	DR	2910	Disaster Recovery	862189-DR400	Professional Services	3,797,215	Appropriation of ARPA Funding for Unidentified Projects
1225	DR	2910	Disaster Recovery	865802	Operating Transfer Out	3,506	Appropriation of ARPA Funding for Jail HVAC
1225	DR	2910	Disaster Recovery	865802	Operating Transfer Out	125,649	Appropriation of ARPA Funding for BOS Remodel
1225	DR	2910	Disaster Recovery	865802	Operating Transfer Out	1,350,000	Appropriation of ARPA Funding for Stormwater
1225	DR	2910	Disaster Recovery	865802	Operating Transfer Out	295,559	Appropriation of ARPA Funding for MHAS33
1100	BG	1610	Building and Grounds	827802	Operating Transfer In	(3,506)	Appropriation of ARPA Funding for Jail HVAC
1201	CI	1710	Capital Improvements	827802	Operating Transfer In	(125,649)	Appropriation of ARPA Funding for BOS Remodel
1100	LI	1910	Land Improvements	827802	Operating Transfer In	(1,350,000)	Appropriation of ARPA Funding for Stormwater
1100	BG	1610	Building and Grounds	862130	Maint-Strc Impr & Grn	3,506	Appropriation of ARPA Funding for Jail HVAC
1201	CI	1710	Capital Improvements	864360-CI029	Structures and Improvements	125,649	Appropriation of ARPA Funding for BOS Remodel
1100	LI	1910	Land Improvements	862189	Professional Services	1,350,000	Appropriation of ARPA Funding for Stormwater
1225	DR	2910	Disaster Recovery	862239	Special Department Expense	(393,588)	Reclass to correct account
1225	DR	2910	Disaster Recovery	862189	Professional Services	393,588	Reclass to correct account
1225	DR	2910	Disaster Recovery	862189	Professional Services	(405,453)	Reclass to correct project code
1225	DR	2910	Disaster Recovery	862189-DR500	Professional Services	405,453	Reclass to correct project code
1225	DR	2910	Disaster Recovery	825670	Federal Revenue Other	376,000	Reclass to correct project code
1225	DR	2910	Disaster Recovery	825670-DR500	Federal Revenue Other	(376,000)	Reclass to correct project code
1225	DR	2910	Disaster Recovery	825490	State Revenue Other	148,500	Reclass to correct project code
1225	DR	2910	Disaster Recovery	825490-DR401	State Revenue Other	(148,500)	Reclass to correct project code

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1100	EL	1410	Elections	864370	Equipment	293,483	Purchase new equipment
1100	EL	1410	Elections	825490	State Other	(293,483)	Partial Estimated reimbursement for 9/14/21 Election
1100	HR	1320	Human Resources	861011	Regular Employees	(240,000)	HR requesting to move \$240,000 from line item HR 861011 to line item HR 862189
1100	HR	1320	Human Resources	862189	Prof & Spec Services	240,000	HR requesting to move \$240,000 from line item HR 861011 to line item HR 862189
1205	LB	6110	Cultural Services Agency - Library	862060	Communications	(46,845)	Budgeted expenses for broadband upgrades need to be transferred for Willits Branch Library project
1205	LB	6110	Cultural Services Agency - Library	865802	Operating Transfer Out	46,845	Funds required for Willits Branch Library wiring project
1201	CI	1710	Capital Improvement	827802	Operating Transfer In	(46,845)	Funds required for Willits Branch Library wiring project
1201	CI	1710	Capital Improvement	864360	Structures and Improvements	46,845	Funds required for Willits Branch Library wiring project
1100	PHEPI	4010	Public Health Admin	825490	State Other Revenue	(105,000)	New funding - AB86 Funding, Safe Schools for All
1100	PHEPI	4010	Public Health Admin	825490	State Other Revenue	(261,419)	New funding - Work Force Development grant
1100	PHEPI	4010	Public Health Admin	825490	State Other Revenue	(130,492)	New funding - CA Equitable Recovery Initiative (CERI)
1100	PHEPI	4010	Public Health Admin	861011	Salaries	180,386	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	861021	Retirement	70,292	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	861022	FICA	12,306	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	861023	Medi-Care	2,882	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	861024	Retirement Incr	10,728	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	861030	Health Insurance	50,856	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	862170	Office Expense	2,296	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	862189	Professional Services	75,000	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	862230	Info Tech Equip	6,000	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PHEPI	4010	Public Health Admin	862239	Special Dept Exp	86,166	Increase appropriations for new funding sources, AB86, WFD, CERI
1100	PNCDIZ	4013	Public Health Nursing	825490	State Other Revenue	(350,000)	New funding - WeVax+ grant
1100	PNCDIZ	4013	Public Health Nursing	862170	Office Expense	5,000	New funding - WeVax+ grant
1100	PNCDIZ	4013	Public Health Nursing	862230	Info Tech Equip	4,000	New funding - WeVax+ grant
1100	PNCDIZ	4013	Public Health Nursing	862239	Special Dept Exp	241,500	New funding - WeVax+ grant
1100	PNCDIZ	4013	Public Health Nursing	862250	Trans & Travel	7,500	New funding - WeVax+ grant
1100	PNCDIZ	4013	Public Health Nursing	864370	Equipment Fixed Asset	92,000	New funding - WeVax+ grant
1100	PNIZ	4013	Public Health Nursing	825490	State Other Revenue	(872,879)	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	861011	Salaries	205,443	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	861012	Extra Help Salaries	25,000	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862140	Medical Supplies	50,000	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862170	Office Expense	15,000	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862187	Education & Training	5,000	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862189	Professional Services	231,648	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862230	Info Tech Equip	6,000	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862239	Special Dept Exp	330,634	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862250	Trans & Travel	3,154	New funding - COIVD-19 IZ grant
1100	PNIZ	4013	Public Health Nursing	862253	Trans & Travel (out of Co)	1,000	New funding - COIVD-19 IZ grant
1227	PC	4072	PH / Whole Person Care	862239	Special Dept Exp	650,000	Projected Project RoomKey exp to 12/31/21

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FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1227				770073	Whole Person Designated Reserve	(650,000)	1227-770073 in lieu of FEMA pmts (until FEMA starts paying)
1100	PR	2560	Probation	825490	State Other	(279,127)	Prop 64 & PTR revenue funds
1100	PR	2560	Probation	862189	Prof & Spec Svcs-Othr	120,588	Prop 64 Grant Expen-RCS contract
1100	PR	2560	Probation	861011	Salaries-Regular	148,060	Staff for PTR program
1100	PR	2560	Probation	862239	Spec Dept Exp	10,479	PTR Indirect Expenses
1211	JJ	2561	JJCPA	824100	Interest	(1,000)	Admin Clean-up--Appropriation from Initial Budget
1211	JJ	2561	JJCPA	825490	State Other	(235,191)	Admin Clean-up--Projected State Allocation
1211	JJ	2561	JJCPA	863113	Payments to Other Gov Agencies	245,687	Admin Clean-up--Projected JJCPA Budget Appropriation Approval-Already in PR-825490 as offset
					From Fund Balance	(9,496)	
Total of all requested adjustments:						7,192,044	