

FY 2021-22 Exhibit A: Budget Adjustment Tool

										On-Going Discretionary	One-Time Discretionary	PG&E Settlement (1x)	GF Contingencies (1x Discretionary)
									Total Available (Board determined)	6,100,000	13,769,096	5,381,692	3,743,129
									Sum of Approved uses:	6,100,000	13,769,096	3,500,000	-1,993,564
									Remaining:	0	0	1,881,692	5,736,693
Row #	Request ID	Req Type	Department	Title	One-Time/Ongoing	Funding Requested	FTE Req	Potential Layoffs	BOS Action				
A01	CAO-06	CAO Rec	Non-Dpt	Replace PG&E one-time funds with on-going sources	Ongoing	1,785,846			approved	1,785,846			
A02	CAO-07	CAO Rec	Non-Dpt	Maintain Ongoing Capacity and use \$1M ongoing funding as one time	Ongoing	2,616,277			modified by BOS	1,116,277			
A03	CAO-02	CAO Rec	Non-Dpt	Replenish contingencies	One-time	1,256,871			approved		1,256,871		-1,256,871
A04	CAO-05	CAO Rec	Non-Dpt	Maintain FEMA Audit Reserve	One-time	2,209,196			approved		2,209,196		
A05	CAO-01	CAO Rec	Non-Dpt	Fire Services Funding: one-time	One-time	2,000,000			approved		2,000,000		
E01	BoS Hearing	Hearing Req	Non-Dpt	Fire Services Funding: on-going	On-Going	1,500,000			approved	1,500,000			
A06	CAO-03	CAO Rec	Non-Dpt	Maintain Reserves	One-time	1,150,000			Replenish with Prob backfill & contingencies		0		
A07	CAO-04	CAO Rec	Non-Dpt	Strategic Priorities	One-time	5,000,000			Fund via YE Fund Balance				
A08	CAO-04	CAO Rec	Non-Dpt	Disaster Response Fund	One-time	3,000,000			approved		3,000,000		
B01	CRA-AB-02	Add Back	Clerk- Recorder-Assessor	Registrar of Voters - Reduce overtime and eliminate extra help for the June 2022 Gubernatorial Primary election.	One-time	229,430	0.00	0.00	approved		229,430		
B02	DEM-AB-01	Add Back	Dept of Emergency Management	Emergency Operations Center Operating Budget	Ongoing	136,500	0.00	0.00	approved	136,500			
B03	DEM-AB-02	Add Back	Dept of Emergency Management	EOC PIO Trailer Lease	One-time	37,980	0.00	0.00	approved		37,980		
B04	GSD-AB-01	Add Back	General Services	Janitorial Services Contract - Minimum Wage Increase	Ongoing	161,494	0.00	0.00	approved	161,494			
B05	GSD-AB-02	Add Back	General Services	Restore Veterans Buildings Funding	Ongoing	249,483	0.00	0.00	approved	249,483			
B06	GSD-AB-06	Add Back	General Services	Los Guilicos Security	Ongoing	358,268	0.00	0.00	approved	358,268			

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B07	GSD-AB-07	Add Back	General Services	Chanate Campus Fire Watch, Security, Vegetation Management and Building Hardening (thru 12/31/21)	One-time	575,315	0.00	0.00	approved		575,315		
B08	ISD-AB-04	Add Back	Information Systems	Restoration of Records, Mail, and Courier Service and Supply Appropriations	Ongoing	421,545	0.00	0.00	approved	421,545			
B09	ISD-AB-05	Add Back	Information Systems	Restoration of vacant Mail, Material and Records Handler Position	Ongoing	104,414	1.00	0.00	approved	104,414			
B10	PROB-AB-01	Add Back	Probation	Account Clerk II (vacant)	One-time	84,753	1.00	0.00	approved		84,753		
B11	PROB-AB-07	Add Back	Probation	Probation Officer IV (filled)	One-time	214,854	1.00	1.00	approved		214,854		
B12	PROB-AB-03	Add Back	Probation	Probation Officer II (vacant)	One-time	171,172	1.00	0.00	approved		171,172		
B13	PROB-AB-04	Add Back	Probation	Probation Officer II (vacant)	One-time	171,172	1.00	0.00	approved		171,172		
B14	PROB-AB-05	Add Back	Probation	Probation Officer III (vacant)	One-time	185,695	1.00	0.00	approved		185,695		
B15	PROB-AB-06	Add Back	Probation	Probation Officer III (vacant)	One-time	185,695	1.00	0.00	approved		185,695		
B16	PROB-AB-02	Add Back	Probation	Probation Officer II (vacant)	One-time	171,172	1.00	0.00	approved		171,172		
B17	SHF-AB-02	Add Back	Sheriff's Office	Begin phased closure of River and Valley substations	Ongoing	226,131	2.00	0.00	approved	226,131			
B23	SHF-AB-04	Add Back	Sheriff's Office	Hold vacant deputy sheriff to make up for Tribal revenue shortage.	Ongoing	169,098	0.00	0.00	Fund one-time with Graton FB		169,098		
B19	SHF-AB-03	Add Back	Sheriff's Office	Restore a Property Crimes Detective	Ongoing	276,306	0.00	0.00	not approved				
B20	GSD-AB-05	Add Back	General Services	Delete 1.0 FTE Project Specialist	Ongoing	-	-1.00	1.00	not approved				
B21	ISD-AB-03	Add Back	Information Systems	Restoration of vacant Mail, Material and Records Handler Position	Ongoing	104,414	1.00	0.00	not approved				
B22	SHF-AB-01	Add Back	Sheriff's Office	Addback funds needed to operate Adult Detention Facilities at pre-COVID capacity.	Ongoing	2,502,973	0.00	0.00	not approved				
B18	TPW-AB-01	Add Back	Transportation & Public Works	Professional Services costs for video production, filming and archiving Board of Supervisors meetings.	Ongoing	40,042	0.00	0.00	approved	40,042			

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C01	BoardReq-01	Board Req	Gorin	Eucalyptus Tree Removal (431 trees)- Sonoma - 8th St east	One-time	500,000	0.00	0.00	approved; establish \$2.5M for other projects			500,000	
C02	BoardReq-02	Board Req	Gorin	Sonoma Valley Fire District LED Safety signs	One-time	112,442	0.00	0.00	approved and total \$500k for countywide			500,000	
C03	BoardReq-03	Board Req	Coursey	Eucalyptus Tree Removal(100 trees) - SR Rural Cemetery	One-time	439,700	0.00	0.00	approved; establish \$2.5M for other projects			439,700	
C04	BoardReq-04	Board Req	Hopkins	Chamber & Visitor Centers in unincorporated areas	Ongoing	670,000	0.00	0.00	Original request amount was incorrect		350,000		
C05	BoardReq-05	Board Req	Hopkins	Fire services funding (see \$2M CAO recommended)	One-time	-	0.00	0.00	addressed in CAO recs				
C06	BoardReq-06	Board Req	Hopkins	Language Access - translation services for BOS/CAO and/or all county departments	Ongoing	TBD	0.00	0.00	look at funding when policy comes back in Sept				
C07	BoardReq-07	Board Req	Hopkins	Non-Congregate Shelter sites and safe parking options	Ongoing	range of funding options	0.00	0.00	\$2M earmarked.		1,000,000	1,000,000	
C08	BoardReq-08	Board Req	Hopkins	Septic Infrastructure Mapping	One-time	350,000	0.00	0.00	approved		350,000		
C09	BoardReq-09	Board Req	Rabbitt	Dairy drought subsidy (need addressed on 5/18/21)	One-time	-	0.00	0.00	n/a				
C10	BoardReq-10	Board Req	Gorin	Radio station Antenna lease	One-time	30,000	0.00	0.00	approved		30,000		
C10	BoardReq-10	Board Req	Gorin	Radio station Antenna lease	Ongoing	8,400	0.00	0.00	waive fee under gov't code (in lease agt)				
C11	CommReq-11	Community Req	Archives	Inventory and rehouse County records at Los Guilicos	One-time	140,000	0.00	0.00	approved		140,000		
C12	CommReq-12	Community Req	Legal Aid	Senior Hours and Elder Abuse Services	One-time	withdrawn	0.00	0.00	n/a				
C13	CommReq-13	Community Req	Council on Aging	Meals on Wheels	Ongoing	250,000	0.00	0.00	Re-examine with ARPA				
C14	CommReq-14	Community Req	Early Learning Institute	Play room renovation and early childhood mental health community education	One-time	87,000	0.00	0.00	re-examine with ARPA				
D01	CoCo-PCR-01	Program Change Req	County Counsel	Time-Limited Legal Assistant, Confidential for Probate Work	One-time	-	1.00	0.00	approved				

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D03	DEM-PCR-03	Program Change Req	Dept of Emergency Management	Grant Program Analyst [CST: Department Analyst]	Ongoing	-	0.00	0.00	approved				
D20	DEM-PCR-01	Program Change Req	Dept of Emergency Management	Grant Program Administrative Aide Three-year Time-limited	Ongoing	-	1.00	0.00	approved				
D02	DA-PCR-01	Program Change Req	District Attorney	DAO Department Information Systems Technician	Ongoing	-	1.00	0.00	approved				
D21	GSD-PCR-02	Program Change Req	General Services	Extend .50 FTE Parking and Facilities Officer	One-time	-	0.50	0.50	approved				
D04	HR-PCR-01	Program Change Req	Human Resources	1.0 FTE Analyst	Ongoing	-	1.00	0.00	approved				
D05	HSD-PCR-01	Program Change Req	Human Services	PREE Admin Aide (Time-Limited Extension)	One-time	-	1.00	0.00	approved				
D06	HSD-PCR-04	Program Change Req	Human Services	Family Youth and Children Senior Office Assistant (Extended 5 Months)	One-time	-	0.00	0.00	approved				
D07	HSD-PCR-05	Program Change Req	Human Services	Family Youth and Children Senior Legal Processor	Ongoing	-	1.00	0.00	approved				
D08	HSD-PCR-06	Program Change Req	Human Services	Adult and Aging Social Service Worker IV	Ongoing	0	1.00	0.00	approved				
D09	HSD-PCR-07	Program Change Req	Human Services	Human Resources - Program Specialist	Ongoing	-	1.00	0.00	approved				
D10	HSD-PCR-08	Program Change Req	Human Services	Information Technology - Cloud Migration	One-time	-	1.00	0.00	approved				
D11	HSD-PCR-09	Program Change Req	Human Services	IHSS Non Public Authority - Social Service Worker III (Time-Limited)	Ongoing	-	1.00	0.00	approved				
D12	HSD-PCR-10	Program Change Req	Human Services	Community Grant Administration Support	One-time		2.00	0.00	approved				

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D13	PROB-PCR-01	Program Change Req	Probation	Eliminate 1.0 FTE Accounting Technician and add 1.0 FTE Senior Account Clerk	One-time	-	0.00	1.00	approved				
D14	PROB-PCR-02	Program Change Req	Probation	Add 1.0 FTE Probation Assistant, 1.0 FTE Probation Officer II, and 2.0 FTE Probation Officer IV to Operate Pretrial Services	One-time	-	4.00	2.00	approved				
D15	SHF-PCR-01	Program Change Req	Sheriff's Office	Improve Dispatch Staffing Coverage	0	-	-0.50	0.00	approved				
D16	TPW-PCR-01	Program Change Req	Transportation & Public Works	Senior Engineer	Ongoing	-	1.00	0.00	approved				
D17	TPW-PCR-02	Program Change Req	Transportation & Public Works	Waste Management Specialist II	Ongoing	-	1.00	0.00	approved				
D18	UCCE-PCR-01	Program Change Req	UCCE	Climate Resiliency Program Mgr. (Dept. Program Manager time-limited 2 years)	One-time	-	1.00	0.00	approved				
D19	UCCE-PCR-02	Program Change Req	UCCE	Senior Office Assistant	Ongoing	-	0.75	0.00	approved				
E02	BoS Hearing	Hearing Req	Non-Dpt	Hazardous tree removal fund (Total =\$2.5M; \$939,700 funded in BOS member requests above)		1,560,300			approved; uses \$500k from Fire Prevention Fund		500,000	1,060,300	
E03	BoS Hearing	Hearing Req	Non-Dpt	Increase contingencies		remaining one-time			approved		736,693		-736,693