			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
AGC-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 24-25, financed by designated General Fund balance established at fiscal year-end 6/30/25.	0.00	$0	$4,462	$4,462	$0	$0	$0	$0	$4,462	$4,462
Agricultural Commissioner's Office Budget Adjustments		**0.00**	**$0**	**$4,462**	**$4,462**	**$0**	**$0**	**$0**	**$0**	**$4,462**	**$4,462**
ACTTC-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$585	$585	$0	$0	$0	$0	$585	$585
ACTTC-ADJ-02	Budget of Program Change Request for Performance Management staffing and software as approved in FY25-26 Budget Hearings, for which appropriations were mistankenly not included in the Adopted Budget. (6/10/25, item #1)	0.00	$0	$0	$0	$0	$312,000	$312,000	$0	$312,000	$312,000
Auditor-Controller-Treasurer-Tax Collector Budget Adjustments	**0**	**0.00**	**$0**	**$585**	**$585**	**$0**	**$312,000**	**$312,000**	**$0**	**$312,585**	**$312,585**
CRA-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$376,345	$376,345	$0	$0	$0	$0	$376,345	$376,345
CRA-ADJ-02	Adjust appropriations from Clerk Recorder Assessor to the newly formed Registrar of Voters department for Department Employee Recognition Program funds associated with employees who moved to the new department. Corresponding CBA is ROV-ADJ-02 (1/28/25; Item # 27)	0.00	$0	($525)	($525)	$0	$0	$0	$0	($525)	($525)
Clerk Recorder Assessor Budget Adjustments		**0.00**	**$0**	**$375,820**	**$375,820**	**$0**	**$0**	**$0**	**$0**	**$375,820**	**$375,820**
CDC-ADJ-01	Re-budget Expenditure Appropriations for $54,056 for unspent General Fund award for Legal Aid of Sonoma County: Housing Program Support. Original Award: $500,000. Spent: $445,944. FY24/25 Budget Hearings Deliberation Tool: Board Budget Request: Item 94: BOS-06: Tab 06.	0.00	$0	$0	$0	$0	$54,056	$54,056	$0	$54,056	$54,056
CDC-ADJ-02	Re-Budget Expenditure and Revenue Appropriations for $4,200 for West County Community Services Homeless Prevention and Outreach program. Funding from the Housing & Urban Development Emergency Solution Grant. The Grant was extended 2 months from the original June 30, 2025 end date to August 31, 2025. (Agenda Date: 06/04/2024, Item #10)	0.00	$0	$0	$0	$4,200	$4,200	$0	$4,200	$4,200	$0
CDC-ADJ-03	Re-Budget Expenditure and Revenue Appropriations for $758,302 for Funding awards to Linc Housing - Heritage Park ($598,302) and Rohnert Park Supportive Services ($160,000). Funding from the Housing & Urban Development HOME American Rescue Plan (HOME-ARP). (Agenda Date: 06/04/2024, Item #10)	0.00	$0	$0	$0	$758,302	$758,302	$0	$758,302	$758,302	$0

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
CDC-ADJ-04	Re-Budget Expenditure and Revenue Appropriations for $242,896 for Funding awards to Scout Hut ADA Improvements. Funding from the Housing & Urban Development Community Development Block Grant (CDBG). (Agenda Date: 06/04/2024, Item #10)	0.00	$0	$0	$0	$242,896	$242,896	$0	$242,896	$242,896	$0
Community Development Commission Budget Adjustments		**0.00**	**$0**	**$0**	**$0**	**$1,005,398**	**$1,059,454**	**$54,056**	**$1,005,398**	**$1,059,454**	**$54,056**
CAO-ADJ-02	Re-budget revenue and expenditure appropriations in the Climate Grants subsection in the amount of $791,200 for the Community Project funding grant received from the United States Department of Housing and Urban Development for the Equitable Energy Resilience and Electric Vehicle Infrastructure Project. Grant funds will be transferred to the Sonoma Public Infrastructure Department. Related to SoCoPi-ADJ-05 and ND2017-ADJ-01. (11/12/24, Item #11)	0.00	$791,200	$791,200	$0	$0	$0	$0	$791,200	$791,200	$0
CAO-ADJ-04	Re-budget of unused Community Investment Funds (District Priorities Grants) as per Community Investment Fund Policy. See Transfer from Community Investment Fund in NDCOMINV-ADJ-01. (6/10/2025, Item #1)	0.00	$145,280	$145,280	$0	$0	$0	$0	$145,280	$145,280	$0
CAO and BOS Budget Adjustments		**0.00**	**$936,480**	**$936,480**	**$0**	**$0**	**$0**	**$0**	**$936,480**	**$936,480**	**$0**
NDCOMINV-ADJ-01	Re-budget unused Community Investment Funds (District Priorities Grants) as per Community Investment Fund Policy. Funds provided to Board of Supervisors Districts are budgeted in CAO-ADJ-04. (6/10/2025, Item #1)	0.00	$0	$0	$0	$0	$145,280	$145,280	$0	$145,280	$145,280
NDCOMINV-ADJ-02	Re-budget unused Tourism Impact Funds (District Grants) as per Community Investment Fund Policy. (6/10/2025, Item #1)	0.00	$0	$0	$0	$0	$540,708	$540,708	$0	$540,708	$540,708
NDCOMINV-ADJ-03	Increase appropriations in the Community Investment Fund for costs related to the annual operator audit as per Community Investment Fund Policy. (6/10/2025, Item #1)	0.00	$0	$0	$0	$0	$75,000	$75,000	$0	$75,000	$75,000
Community Investment		**0.00**	**$0**	**$0**	**$0**	**$0**	**$760,988**	**$760,988**	**$0**	**$760,988**	**$760,988**
NDCON-ADJ-01	Reduce General Fund Contingencies appropriations to offset costs for various fee waivers approved by the Board from July 1, 2025, through August 26, 2025. Related to NDOTHGF-ADJ-03.	0.00	$0	($32,139)	($32,139)	$0	$0	$0	$0	($32,139)	($32,139)
Contingencies		**0.00**	**$0**	**($32,139)**	**($32,139)**	**$0**	**$0**	**$0**	**$0**	**($32,139)**	**($32,139)**
NDOTHGF-ADJ-01	Transfer one-time General Fund set-aside to the Sheriff's Office to help fund Information Technology positions added to support implementation of the Sheriff's new Jail Management System. Related to SHF-ADJ-07. (7/22/25, Item #25)	0.00	$0	$137,889	$137,889	$0	$0	$0	$0	$137,889	$137,889
NDOTHGF-ADJ-02	Re-budget expenditure appropriations for a grant agreement with Community Action Partnership of Sonoma County on behalf of Health Action Together and NAACP Santa Rosa towards a community wellness hub in Santa Rosa. The one-time General Fund allocation was originally approved in the FY 2024-25 adopted budget. The re-budgeted expense will be fully offset by release of designated fund balance in the General Fund. (7/8/2025, Item #13)	0.00	$0	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000

			General Fund			Other Funds			Total Entity		
Adjustment ID	Description of Change	FTE Change	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost
NDOTHGF-ADJ-03	Increase expenditures to pay various fee waivers approved by the Board from July 1, 2025, through August 26, 2025, offset by use of General Fund contingencies. Related to NDCON-ADJ-01.	0.00	$0	$32,139	$32,139	$0	$0	$0	$0	$32,139	$32,139
NDOTHGF-ADJ-04	Add expenditure appropriations for support to the Petaluma and Sonoma Valley Groundwater Sustainability Agencies to allow for equalized rates across all basins. Offset by transfer of funds set-aside in the Designated Purposes Fund. This entry was missed in the adopted budget. Related to NDRES-ADJ-01. (11/28/23, Item #48)	0.00	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$0
NDOTHGF-ADJ-05	True-up property taxes by $9,307,141 based on the final tax roll close. Per Board policy, transfer $3,722,856, equal to 40% of tax roll growth, to the County Center Modernization Fund. Transaction is consistent with the Board's adopted Financial Policies. Remaining $5,584,285 will be appropriated in the Non-Departmental General Fund section to maintain a balanced budget. (8/26/25, Item #7)	0.00	$9,307,141	$9,307,141	$0	$0	$0	$0	$9,307,141	$9,307,141	$0
General Fund - Other		**0.00**	**$10,307,141**	**$10,577,169**	**$270,028**	**$0**	**$0**	**$0**	**$10,307,141**	**$10,577,169**	**$270,028**
NDOTHOF-ADJ-01	Re-budget expenditure appropriations in the Tobacco Securitized Fund to transfer funds to the Roads Capital Improvement section for storm damage site repairs. Related to SoCoPi-ADJ-06. (4/15/25, Item #19A)	0.00	$0	$0	$0	$0	$4,311,831	$4,311,831	$0	$4,311,831	$4,311,831
NDOTHOF-ADJ-02	Re-budget expenditure appropriations for American Rescue Plan Community Resilience Program (ARPA) contracts with service providers. Increase revenue appropriations to match re-budgeted contract expenditures, plus prior year contract encumbrances totaling $3,039,887 rolled forward after July 1 and added to the FY 25-26 budget after adoption. Per direction from ACTTC, the ARPA Fund should show as net neutral in the adopted budget, because the County received all funds in advance and is only recognizing revenue based on incurred expenses. This revenue adjustment is needed to comply with accounting requirements. (6/10/25, Item #1; 11/5/24, Item #46; and 5/24/22, Item #54A)	0.00	$0	$0	$0	$4,030,875	$990,988	($3,039,887)	$4,030,875	$990,988	($3,039,887)
Non-General Fund - Other		**0.00**	**$0**	**$0**	**$0**	**$4,030,875**	**$5,302,819**	**$1,271,944**	**$4,030,875**	**$5,302,819**	**$1,271,944**
ND2017-ADJ-01	Re-budget appropriations to transfer PG&E Settlement funds allocated for climate resilience projects to the Sonoma Public Infrastructure Department for Equitable Energy Resilience and Electric Vehicle Infrastructure Project. Related to CAO-ADJ-02 and SoCoPi-ADJ-05. (11/12/24, Item #11)	0.00	$0	$0	$0	$0	$595,403	$595,403	$0	$595,403	$595,403
PG&E 2017 Fire Settlement		**0.00**	**$0**	**$0**	**$0**	**$0**	**$595,403**	**$595,403**	**$0**	**$595,403**	**$595,403**
NDRES-ADJ-01	Transfer Groundwater Sustainability Agency (GSA) set-aside funding from the Designated Purposes Fund to the General Fund for FY 2025-26 support to the Petaluma and Sonoma Valley GSAs for equalized rates across all basins. Related to NDOTHGF-ADJ-04. (11/28/23, Item #48)	0.00	$0	$0	$0	$0	$1,000,000	$1,000,000	$0	$1,000,000	$1,000,000

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
NDRES-ADJ-02	Re-budget Integrated Justice System Phase 3 Modernization project funding with $472,911 coming from Graton Tribal Mitigation and $1,854,680 from Non-Departmental Designated Purposes Fund. Related to ISD-ADJ-01 and NDTRIB-ADJ-02. (2/25/25, Item #8)	0.00	$0	$0	$0	$0	$1,854,680	$1,854,680	$0	$1,854,680	$1,854,680
Reserves		**0.00**	**$0**	**$0**	**$0**	**$0**	**$2,854,680**	**$2,854,680**	**$0**	**$2,854,680**	**$2,854,680**
NDTRIB-ADJ-01	Transfer Graton Tribal Mitigation funds to the Sheriff's Office to scope and develop an alternate dispatch site. The Board approved this project as part of the FY 24-25 Budget Hearings Tribal Mitigation memorandum. Related to SHF-ADJ-05. (6/14/2024, Item #1)	0.00	$0	$0	$0	$0	$50,000	$50,000	$0	$50,000	$50,000
NDTRIB-ADJ-02	Re-budget Integrated Justice System Phase 3 Modernization project funding with $472,911 coming from Graton Tribal Mitigation and $1,854,680 from Non-Departmental Designated Purposes Fund. Related to ISD-ADJ-01 and NDRES-ADJ-02. (2/25/25, Item #8)	0.00	$0	$0	$0	$0	$472,911	$472,911	$0	$472,911	$472,911
Tribal		**0.00**	**$0**	**$0**	**$0**	**$0**	**$522,911**	**$522,911**	**$0**	**$522,911**	**$522,911**
Non-Departmental Budget Adjustments		0.00	$10,307,141	$10,545,030	$237,889	$4,030,875	$10,036,801	$6,005,926	$14,338,016	$20,581,831	$6,243,815
DA-ADJ-01	Rebudget of Organized Retail Theft Grant including Salary & Benefits and Services & Supplies (Board Date: 10/24/2023, Agenda Item #23-0516).	0.00	$152,826	$152,826	$0	$0	$0	$0	$152,826	$152,826	$0
DA-ADJ-02	Revising the Adopted Budget for Salary and Benefits costs funded by the Office of Traffic Safety Alcohol and Drug-Impaired Vertical Prosecution Program Grant based on updated award letter (Board Date: 11/12/2024, Agenda Item #2024-1101).	0.00	$60,776	$60,776	$0	$0	$0	$0	$60,776	$60,776	$0
DA-ADJ-03	Revising the Adopted Budget for Salary and Benefits, and Services and Supplies costs funded by the California Department of Insurance Grants based on an updated award letter (Board Date: 1/14/2025, Agenda Item #16 and Item #17).	0.00	$34,099	$34,099	$0	$0	$0	$0	$34,099	$34,099	$0
DA-ADJ-04	Revising the Adopted Budget for Salary and Benefits, and Services and Supplies costs funded by the Wage Theft Grant based on an updated award letter (Board Date: 7/23/2024, Agenda Item #8) .	0.00	$105,116	$105,116	$0	$0	$0	$0	$105,116	$105,116	$0
District Attorney Budget Adjustments		**0.00**	**$352,817**	**$352,817**	**$0**	**$0**	**$0**	**$0**	**$352,817**	**$352,817**	**$0**
EDB-ADJ-01	Re-budget of unspent funds set aside for the 2017 Fire Memorial project. Initial funding set aside during FY 22-23 budget hearings; additional funding approved during FY 22-23. (6/6/23, Item 20)	0.00	$0	$0	$0	$0	$364,625	$364,625	$0	$364,625	$364,625
EDB-ADJ-02	Re-budget of unspent funds from a grant received in FY 23-24 from Community Foundation Sonoma County for supplemental funding for 2017 Fire Memorial project. No expenditures have been incurred to date. EDC has authority to receive grants up to $500,000 annually. (1/14/20, Item 7)	0.00	$0	$0	$0	$0	$100,000	$100,000	$0	$100,000	$100,000

			General Fund			Other Funds			Total Entity		
Adjustment ID	Description of Change	FTE Change	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost
EDB-ADJ-03	Increasing revenues and expenditures related to a Local Agency Technical Assistance grant received from the California Public Utilities Commission. The grant was approved in FY 22-23; work was completed early FY 25-26. (12/6/22, Item 20)	0.00	$0	$0	$0	$460,513	$460,513	$0	$460,513	$460,513	$0
EDB-ADJ-04	Increase revenues and expenditures for a grant received in FY 24-25 from the California Emerging Technology Fund for the North Bay North Coast Broadband Consortium, for which the County is fiscal agent. As a multi-year project, funds have been received at various intervals. Work was initiated in FY 24-25. The majority of funds will be used in FY 25-26. (12/12/23, Item 15)	0.00	$0	$0	$0	$25,000	$48,050	$23,050	$25,000	$48,050	$23,050
EDB-ADJ-05	Increase expenditures for a grant received in FY 24-25 from the California Emerging Technology Fund for Digital Equity Best Practices. EDC has the authority to receive grants for broadband infrastructure, implementation, and program support. (3/11/25, Item 35)	0.00	$0	$0	$0	$0	$1,000	$1,000	$0	$1,000	$1,000
EDB-ADJ-06	Increase revenues and expenditures for a grant received in FY 24-25 from the California Emerging Technology Fund for Digital Equity Best Practices Learning Community. As a multi-year project, funds have been received at various intervals, resulting in expenses appearing greater than revenues in FY 25-26. EDC has the authority to receive grants for broadband infrastructure, implementation, and program support (3/11/25, Item 35)	0.00	$0	$0	$0	$5,000	$20,000	$15,000	$5,000	$20,000	$15,000
Economic Development Board Budget Adjustments		**0.00**	**$0**	**$0**	**$0**	**$490,513**	**$994,188**	**$503,675**	**$490,513**	**$994,188**	**$503,675**
DHS-ADJ-01	Re-budget of unspent contract funds for Sampson/Field of the Woods environmental site remediation (3/18/25, Item #8).	0.00	$0	$0	$0	$232,318	$232,318	$0	$232,318	$232,318	$0
Health Services Budget Adjustments		**0.00**	**$0**	**$0**	**$0**	**$232,318**	**$232,318**	**$0**	**$232,318**	**$232,318**	**$0**
HR-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$11,264	$11,264	$0	$0	$0	$0	$11,264	$11,264
Human Resources Budget Adjustments		**0.00**	**$0**	**$11,264**	**$11,264**	**$0**	**$0**	**$0**	**$0**	**$11,264**	**$11,264**
ISD-ADJ-01	Re-budget Integrated Justice System (IJS) Phase 3 Modernization with $472,911.03 coming from Graton Tribal Mitigation (the balance of $1,800,000) and $1,854,680 from Non-Departmental Designated Purposes Fund, (2/25/25; Item #8).	0.00	$2,327,591	$2,327,591	$0	$0	$0	$0	$2,327,591	$2,327,591	$0
Information Systems Budget Adjustments		**0.00**	**$2,327,591**	**$2,327,591**	**$0**	**$0**	**$0**	**$0**	**$2,327,591**	**$2,327,591**	**$0**

Adjustment ID	Description of Change	FTE Change	General Fund: Revenues and Reimbursement	General Fund: Gross Expenditures	General Fund: Net Cost	Other Funds: Revenues and Reimbursement	Other Funds: Gross Expenditures	Other Funds: Net Cost	Total Entity: Revenues and Reimbursement	Total Entity: Gross Expenditures	Total Entity: Net Cost
PRMD-ADJ-01	Increase appropriations in the Sonoma Development Center (SDC) fund for contract expenses associated with the completion of the environmental impact report and revision to the Specific Plan at the Sonoma Developmental Center site. Financed through available fund balance in the SDC Fund and additional funding provided by the State of California Department of General Services. (5/16/25, Item 18; 7/8/25 Items 28 and 29)	0.00	$0	$0	$0	$270,820	$392,251	$121,431	$270,820	$392,251	$121,431
PRMD-ADJ-02	Increase appropriations in Code Enforcement division for enforcement training expenses funded by California Board of State and Community Corrections Proposition 64 Public Health and Safety Grant. (1/24/23, Item 13)	0.00	$15,000	$15,000	$0	$0	$0	$0	$15,000	$15,000	$0
Permit Sonoma Budget Adjustments		**0.00**	**$15,000**	**$15,000**	**$0**	**$270,820**	**$392,251**	**$121,431**	**$285,820**	**$407,251**	**$121,431**
PROB-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$267,827	$267,827	$0	$0	$0	$0	$267,827	$267,827
Probation Budget Adjustments		**0.00**	**$0**	**$267,827**	**$267,827**	**$0**	**$0**	**$0**	**$0**	**$267,827**	**$267,827**
PD-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$720	$720	$0	$0	$0	$0	$720	$720
PD-ADJ-02	Increase reimbursement and expenditures of Justice Assistance Grant (JAG) due to an approved budget modification allowing increased staffing during final year of the program. Original grant approved by BOS in 2023 (budget resolution 23-0401)	0.00	$523,003	$523,003	$0	$0	$0	$0	$523,003	$523,003	$0
Public Defender Budget Adjustments		**0.00**	**$523,003**	**$523,723**	**$720**	**$0**	**$0**	**$0**	**$523,003**	**$523,723**	**$720**
RP-ADJ-01	Re-budget of prior year Information Systems Department project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$4,277	$4,277	$0	$0	$0	$0	$4,277	$4,277
RP-ADJ-02	Projects added in Supplemental Adjustments were inadvertently double-budgeted in the Adopted Budget. This adjustment reduces the budget to include each allocation only once. (6/10/25,#1 & FIGR 25/26 Pending Plan 4/25/25)	0.00	($1,445,000)	($1,445,000)	$0	($650,000)	($650,000)	$0	($2,095,000)	($2,095,000)	$0
RP-ADJ-03	Appropriate additional funding from Park Mitigation Area 1 to Stillwater Renovation for trail bridge replacement work. See Cap-ADJ-06. (6/10/25, #1)	0.00	$0	$0	$0	$0	$40,000	$40,000	$0	$40,000	$40,000
RP-ADJ-05	Appropriate insurance reimbursement for repair of Gualala restroom damage from the 2/4/24 storm. (6/10/25, #1)	0.00	$99,870	$99,870	$0	$0	$0	$0	$99,870	$99,870	$0
Regional Parks Budget Adjustments		**0.00**	**($1,345,130)**	**($1,340,853)**	**$4,277**	**($650,000)**	**($610,000)**	**$40,000**	**($1,995,130)**	**($1,950,853)**	**$44,277**
SHF-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$25,486	$25,486	$0	$0	$0	$0	$25,486	$25,486

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
SHF-ADJ-02	Appropriate remaining fund balance for one-time funding awarded for the BSCC Officer Wellness grant to be used for cardiac screenings approved by the Board. All grant funds must be spent in FY 25-26. (3/25/2025, Item #21)	0.00	$0	$0	$0	$0	$163,763	$163,763	$0	$163,763	$163,763
SHF-ADJ-03	Rebudget revenue and expenditure appropriations for one-time funding awarded for the California Department of State Parks, Division of Boating and Waterways, Surrendered and Abandoned Vessel Exchange (SAVE-24) grant. Fewer expenditures occurred in FY 24-25 than anticipated. This adjustment will allow for all remaining grant funds to be spent and reimbursed in FY 25-26. (11/5/24, Item #25)	0.00	$27,500	$27,500	$0	$0	$0	$0	$27,500	$27,500	$0
SHF-ADJ-04	Rebudget revenue and expenditure appropriations for one-time funding awarded for the California Department of State Parks, Division of Boating and Waterways, Boating Safety and Enforcement Equipment (BSEE-24) grant. Grant activity did not occur in FY 24-25 as anticipated. This adjustment will allow for all remaining grant funds to be spent and reimbursed in FY 25-26. (10/22/24, Item #20)	0.00	$138,715	$138,715	$0	$0	$0	$0	$138,715	$138,715	$0
SHF-ADJ-05	Appropriate funds to scope/develop a site for an alternate dispatch site. The Board approved this project through Tribal Mitigation funding during FY 24-25 Budget Hearings. Related to NDTRIB-ADJ-01. (6/14/2024, Item #1)	0.00	$50,000	$50,000	$0	$0	$0	$0	$50,000	$50,000	$0
SHF-ADJ-06	Appropriate Asset Forfeiture fund balance and offsetting MADF revenue and expense appropriations for expansion of the Detention Division canine program. (8/26/25, #22)	0.00	$90,000	$90,000	$0	$0	$90,000	$90,000	$90,000	$180,000	$90,000
SHF-ADJ-07	Appropriate revenue and expenses for Information Technology positions added to support the Sheriff's Jail Management System implementation project. Related to NDOTHGF-ADJ-01. (7/22/25 #25)	0.00	$137,889	$137,889	$0	$214,125	$214,125	$0	$352,014	$352,014	$0
SHF-ADJ-08	Add expenses and offsetting revenue for the Sheriff's Office share of the parking enforcement contract with Phoenix Group Information Systems (7/8/2025 #39 - Resolution #25-0318)	0.00	$10,140	$10,140	$0	$0	$0	$0	$10,140	$10,140	$0
SHF-ADJ-09	Appropriate fund balance to purchase a test equipment unit and an additional radio for the "Countywide-2" mutual aid, multi-departmental capable radio channel. Countywide-2 creates a simulcast system, with transmitters positioned at sites like Sonoma Mountain, Geyser Peak, Mt Jackson, and Sears Point, where all transmitters operate as one. The Board approved these projects through Tribal Mitigation funding during FY 24-25 Budget Hearings. (6/14/2024, Item #1).	0.00	$0	$0	$0	$0	$60,000	$60,000	$0	$60,000	$60,000
Sheriff's Office Budget Adjustments		**0.00**	**$454,244**	**$479,730**	**$25,486**	**$214,125**	**$527,888**	**$313,763**	**$668,369**	**$1,007,618**	**$339,249**

			General Fund			Other Funds			Total Entity		
Adjustment ID	Description of Change	FTE Change	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost
SCWA-ADJ-01	Rebudget from prior fiscal year for Countywide Drought Resiliency Planning Project, Flood Risk Management Assessment, with offsetting County Climate Resiliency Funds, SubSeasonal to Seasonal (S2S) Precipitation Forecasting with offsetting state grant funds, and development and implementation of a Climate Equity Strategy. These are multi-year projects. Work was initiated in the prior year, but the revenues will not be received until this year, causing revenues to appear higher than expenditures in this adjustment. (2/1/2022; Item #01) (05/10/22; Item #07) (10/24/24; Item #15)	0.00	$0	$0	$0	$300,932	$143,525	($157,407)	$300,932	$143,525	($157,407)
SCWA-ADJ-02	Rebudget from prior fiscal year for Bay Area Advanced Quantitative Precipitation Information System Project to deploy weather radars and disseminate weather data to water, wastewater, and other government agencies regionally for improved forecasting, water supply reliability, and emergency response operations, with offsetting state grant revenue. These are multi-year projects. Work was initiated in the prior year, but the revenues will not be received until this year, causing revenues to appear higher than expenditures in this adjustment. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$3,260,249	$1,565,560	($1,694,689)	$3,260,249	$1,565,560	($1,694,689)
SCWA-ADJ-03	Rebudget from prior fiscal year for channel maintenance, hydrologic and hydraulic modeling, sediment management, and design and construction of channel infrastructure improvements for flood control in multiple flood zones. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$1,406,161	$1,406,161	$0	$1,406,161	$1,406,161
SCWA-ADJ-04	Rebudget from prior fiscal year for software and hardware information technology upgrades to improve operational efficiency and performance, records retention, and cybersecurity. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$492,122	$492,122	$0	$492,122	$492,122
SCWA-ADJ-05	Rebudget from prior fiscal year for implementation of multiyear regional water conservation projects to implement water use efficiency measures, water use efficiency education, water loss reduction, and provide water supply resiliency improvements to mitigate supply shortages during droughts. These projects are partially funded by federal grants. (06/14/24; Item #01) (10/24/24; Item #15) (12/10/24; Item #56)	0.00	$0	$0	$0	$1,466,000	$1,526,479	$60,479	$1,466,000	$1,526,479	$60,479
SCWA-ADJ-06	Rebudget from prior fiscal year for natural hazard mitigation planning, assessments, design, and construction to improve water system reliability. These projects are partially funded by federal FEMA grant revenue. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$1,624,391	$5,269,894	$3,645,503	$1,624,391	$5,269,894	$3,645,503

			General Fund			Other Funds			Total Entity		
Adjustment ID	Description of Change	FTE Change	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost
SCWA-ADJ-07	Rebudget from prior fiscal year for updating design and construction standards and completing wastewater rate studies for multiple sanitation districts and zones to establish sewer service and capacity charges for the next five years. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$521,451	$521,451	$0	$521,451	$521,451
SCWA-ADJ-08	Rebudget from prior fiscal year for implementation of Sonoma Water's Safety Program including mandated employee training. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$120,500	$120,500	$0	$120,500	$120,500
SCWA-ADJ-09	Rebudget from prior fiscal year for airport storage building preliminary design to store equipment for treatment plant and fisheries, and facilitate more timely responses to equipment and system needs. This is a multi-year project. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$3,120,190	$3,120,190	$0	$3,120,190	$3,120,190
SCWA-ADJ-10	Rebudget from prior fiscal year for water security funding projects including the Flood Risk Assessment of Engineered Flood Control Channels, Schellville Flooding Study, Alexander Valley Water Resource Management Project, and West County Wastewater Management project with offsetting funding from the county Water Security Funds. These are multi-year projects. Work was initiated in the prior year, but the revenues will not be recognized until this year, causing revenues to appear higher than expenditures in this adjustment. (05/16/23; Item #18) (10/24/24; Item #15)	0.00	$0	$0	$0	$1,390,864	$1,358,675	($32,189)	$1,390,864	$1,358,675	($32,189)
SCWA-ADJ-11	Rebudget from prior fiscal year for Russian River Biological Opinion activities including minimum flow change petitions, environmental analysis, watershed study, and water rights permitting. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$849,000	$849,000	$0	$849,000	$849,000
SCWA-ADJ-12	Rebudget from prior fiscal year for Russian River Biological Opinion Dry Creek Habitat Enhancement phases 4 and 6 design, right of way negotiations, appraisals, and construction to improve fish habitat. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$4,055,701	$4,055,701	$0	$4,055,701	$4,055,701
SCWA-ADJ-13	Rebudget from prior fiscal year for assessing the condition of the Alexander Valley Russian River channel and identifying the level of revisions needed to the U.S. Army Corps of Engineers O&M Manual associated with the project including evaluating flood risk, and erosion and sedimentation dynamics in the reach for adopting better river management practices. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$520,668	$520,668	$0	$520,668	$520,668

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
SCWA-ADJ-14	Rebudget from prior fiscal year for long-term strategies to provide water supply resiliency to the Russian River in the face of exceptional drought, continuing effects of climate change, and the prospect of Pacific Gas & Electric Company's (PG&E) abandonment of its hydroelectric power plant, the Potter Valley Project with offsetting state grant funding. These are multi-year projects. Work was initiated in the prior year, but the revenues will not be received until this year, causing revenues to appear higher than expenditures in this adjustment. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$461,206	$123,655	($337,551)	$461,206	$123,655	($337,551)
SCWA-ADJ-15	Rebudget from prior fiscal year for water system electrical and structural improvements, communications resiliency, cathodic protection upgrades, and right-of-way services to protect pipelines from corrosion. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$7,430,787	$7,430,787	$0	$7,430,787	$7,430,787
SCWA-ADJ-16	Rebudget from prior fiscal year for Water System Tank Maintenance and Rehabilitation Program to inspect, clean, repair, recoat, and make structural improvements for 18 storage tanks to maintain the integrity of the tanks and tank water quality, and improve the resilience of the water transmission system. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$5,501,290	$5,501,290	$0	$5,501,290	$5,501,290
SCWA-ADJ-17	Rebudget from prior fiscal year to develop a risk-based prioritization model for aqueduct inspections, evaluate the current condition of the transmission system, and assess long term maintenance needs for system reliability. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$168,650	$168,650	$0	$168,650	$168,650
SCWA-ADJ-18	Rebudget from prior fiscal year to fund the North Bay Water Reuse Authority's Program to offset urban and agricultural demand on potable water supplies. Offsetting Revenue from Federal and State grant programs. There is sufficient fund balance for this adjustment. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$5,927,810	$5,975,656	$47,846	$5,927,810	$5,975,656	$47,846
SCWA-ADJ-19	Rebudget from prior fiscal year for design/build of emergency wells on Sebastopol and Occidental roads as part of the Santa Rosa Plain Water Supply Resiliency Project. Offsetting revenue from a State grant. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$274,396	$274,396	$0	$274,396	$274,396
SCWA-ADJ-20	Rebudget from prior fiscal year to advance development of a parcel on the eastern bank of the Russian River, inlcuding feasibility evaluation of siting additional water diversion facilities, and design and construction of storage facilities to house Emergency Inventory which will increase the amount of equipment, materials, and supplies to better address repairs and restoration during emergencies. This is a multiyear project. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$1,144,157	$1,144,157	$0	$1,144,157	$1,144,157

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
SCWA-ADJ-21	Rebudget from prior fiscal year for Warm Springs Dam Hydroturbine Retrofit to complete design and construction of the project which will result in improved hydroturbine efficiency. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$1,762,333	$1,762,333	$0	$1,762,333	$1,762,333
SCWA-ADJ-22	Rebudget from prior fiscal year For outreach supporting regional collaboration efforts on water resources management and climate adaptation efforts. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$35,900	$35,900	$0	$35,900	$35,900
SCWA-ADJ-23	Rebudget from prior fiscal year for water treatment system modernization inlcuding new chlorination and corrosion control facilties to improve operational performance and treatment system redundancies. This is a multiyear project. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$162,066	$162,066	$0	$162,066	$162,066
SCWA-ADJ-24	Rebudget from prior fiscal year to safely and efficiently transfer wastewater from the airport treatment plant to the Town of Windsor collection system and decommission an irrigation system at the Sonoma County Airport that is no longer required as all treated wastewater will be used for beneficial reuse as recycled water. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$683,394	$683,394	$0	$683,394	$683,394
SCWA-ADJ-25	Rebudget from prior fiscal year for fire sprinkler system improvements and other office renovations to ensure employee safety and efficiency. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$190,000	$190,000	$0	$190,000	$190,000
SCWA-ADJ-26	Rebudget from prior fiscal year for capacity assessment, testing high volume pumps, and other improvements to the distribution system. (06/14/24; Item #01) (10/24/24; Item #15) 154,072	0.00	$0	$0	$0	$0	$78,644	$78,644	$0	$78,644	$78,644
SCWA-ADJ-27	Rebudget from prior fiscal year for Sea Ranch Pipeline Creek Crossing Project to replace aging pipe and build system infrastructure resiliency. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$485,000	$485,000	$0	$485,000	$485,000
SCWA-ADJ-28	Rebudget from prior fiscal year for maintenance, rehab, and upgrade of equipment at the Occidental wastewater treatment ponds and collection system to maintain compliance with regulatory requirements and ensure system reliability. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$30,000	$30,000	$0	$30,000	$30,000
SCWA-ADJ-29	Rebudget from prior fiscal year for design and construction of a pipeline connecting the Occidental collection system to the Graton treatment plant in ongoing effort to find an affordable long-term wastewater solution that complies with state and federal regulations. Project has offsetting federal grant revenue. This is a multi-year project. Work was initiated in the prior year, but the revenues will not be received until this year, causing revenues to appear higher than expenditures in this adjustment. (06/14/24; Item #01) (10/24/24; Item #15) (10/25/22 Item #06) (06/17/22; Item #01)	0.00	$0	$0	$0	$1,450,000	$1,427,132	($22,868)	$1,450,000	$1,427,132	($22,868)

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
SCWA-ADJ-30	Rebudget from prior fiscal year for design and construction of treatment plant and distribution system improvements including the headworks, lift stations, force main, and water quality lab, as well as, removal of single-wall diesel storage tank. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$2,215,730	$2,215,730	$0	$2,215,730	$2,215,730
SCWA-ADJ-31	Rebudget from prior fiscal year for vegetation management, reduction of fire fuels, control of nuisance plants, and permit renewals (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$106,644	$106,644	$0	$106,644	$106,644
SCWA-ADJ-32	Rebudget from prior fiscal year to implement a pilot program through a new DWR Watershed Resilience Grant Program built upon the Integrated Regional Water Management Program, implement a comprehensive watercraft inspection program at Lake Mendicino, and coordinate with regional partners in the North Coast with offsetting State Grant Funding and other reimbursements. These are multi-year projects. Work was initiated in the prior year, but the revenues will not be received until this year, causing revenues to appear higher than expenditures in this adjustment. (06/14/24; Item #01) (10/24/24; Item #15) (05/06/25; Item # 25) (09/10/24; Item #21)	0.00	$0	$0	$0	$769,179	$0	($769,179)	$769,179	$0	($769,179)
SCWA-ADJ-33	Rebudget from prior fiscal year for design and construction of Sonoma Valley trunk main replacements, other treatment plant and distribution system improvements, and routine maintenance needs. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$2,641,253	$2,641,253	$0	$2,641,253	$2,641,253
SCWA-ADJ-34	Rebudget from prior fiscal year for natural hazard mitigation design, and construction to improve Sonoma Valley wastewater system reliability and protect infrastructure from flood and earthquakes with offsetting FEMA grant revenue. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$3,669,296	$3,669,296	$0	$3,669,296	$3,669,296
SCWA-ADJ-35	Rebudget from prior fiscal year for the South Park Barbara-Winston Collection System, Santa Rosa Ave, and McMinn Ave & Hughes Ave sewer replacements. These are multiyear projects. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$8,797,069	$8,797,069	$0	$8,797,069	$8,797,069
SCWA-ADJ-36	Rebudget from prior fiscal year to implement the Emergency Inventory Procurement Project for wastewater treatment and collection systems to increase the amount of equipment, materials, and supplies to better address repairs and restoration during emergencies. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$82,046	$82,046	$0	$82,046	$82,046
SCWA-ADJ-37	Rebudget from prior fiscal year for the preparation of documents and coordination with City of Santa Rosa to transfer South Park County Sanitation District to the City. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$200,000	$200,000	$0	$200,000	$200,000

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursement	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursement	Other Funds Gross Expenditures	Other Funds Net Cost	Total Entity Revenues and Reimbursement	Total Entity Gross Expenditures	Total Entity Net Cost
SCWA-ADJ-38	Rebudget from prior fiscal year for Supervisory Control and Data Acquisition (SCADA) software and hardware upgrades and electrical safety improvements to enhance networked data communication and data acquisition. This is a multiyear project partially funded by the enterprise funds, which has caused expenditures to appear higher than revenues in this adjustment. (06/14/24; Item #01)	0.00	$0	$0	$0	$2,706,974	$3,674,828	$967,854	$2,706,974	$3,674,828	$967,854
SCWA-ADJ-39	Rebudget from prior fiscal year for long-term resource planning to ensure that adequate water supplies are available to meet existing and future water needs, including development of the 2025 Urban Water Management Plan and renewal of water supply agreements. (06/14/24; Item #01) (10/24/24; Item #15)	0.00	$0	$0	$0	$0	$88,936	$88,936	$0	$88,936	$88,936
SCWA-ADJ-40	Transfer from Russian River CSD Operations Fund to the Russian River CSD Construction Fund to support the Russian River Water Quality Lab Remodel Project. Offsetting Adjustment in SCWA-ADJ-41. (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$270,000	$270,000	$0	$270,000	$270,000
SCWA-ADJ-41	Transfer from Russian River CSD Operations Fund to the Russian River CSD Construction Fund to support the Russian River Water Quality Lab Remodel Project. Offsetting Adjustment in SCWA-ADJ-40. (06/14/24; Item #01)	0.00	$0	$0	$0	$270,000	$0	($270,000)	$270,000	$0	($270,000)
SCWA-ADJ-42	Rebudget from prior fiscal year for pump replacements to address treatment and capacity issues and ensure reliability (06/14/24; Item #01)	0.00	$0	$0	$0	$0	$20,256	$20,256	$0	$20,256	$20,256
Sonoma County Water Budget Adjustments		**0.00**	**$0**	**$0**	**$0**	**$19,627,605**	**$68,189,044**	**$48,561,439**	**$19,627,605**	**$68,189,044**	**$48,561,439**
DEM-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$19,607	$19,607	$0	$0	$0	$0	$19,607	$19,607
Dept of Emergency Management Budget Adjustments		**0.00**	**$0**	**$19,607**	**$19,607**	**$0**	**$0**	**$0**	**$0**	**$19,607**	**$19,607**
EO-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$33,283	$33,283	$0	$0	$0	$0	$33,283	$33,283
Equity Office Budget Adjustments		**0.00**	**$0**	**$33,283**	**$33,283**	**$0**	**$0**	**$0**	**$0**	**$33,283**	**$33,283**
Cap-ADJ-01	Adjust appropriations in the Sheriff and CMP Generator project to remove operating transfer in from Tobacco Secured $506,426.22 (16020700) and re-establish operating transfer in from Tobacco De-Allocated $506,426.22 (16021000), (6/10/25, Item #1)	0.00	$0	$0	$0	($506,426)	($506,426)	$0	($506,426)	($506,426)	$0
Cap-ADJ-02	Adjust appropriations in the Sheriff and CMP Generator project to remove operating transfer in from Tobacco Secured $506,426.22 (16020700) and re-establish operating transfer in from Tobacco De-Allocated $506,426.22 (16021000), (6/10/25, Item #1)	0.00	$0	$0	$0	$506,426	$506,426	$0	$506,426	$506,426	$0
Cap-ADJ-03	Per Board policy, transfer $3,722,856, equal to 40% of tax roll growth, to the County Center Modernization Fund. Related to NDOTHGF-ADJ-05. (8/26/25, Item #7)	0.00	$0	$0	$0	$3,722,856	$0	($3,722,856)	$3,722,856	$0	($3,722,856)

			General Fund			Other Funds			Total Entity		
Adjustment ID	Description of Change	FTE Change	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost	Revenues and Reimbursement	Gross Expenditures	Net Cost
Cap-ADJ-05	FEMA Parks and FEMA Shiloh - projects are complete, zero out revenue and expenditures. (6/10/25, #1)	0.00	$0	$0	$0	($37,871)	($37,871)	$0	($37,871)	($37,871)	$0
Cap-ADJ-06	Stillwater Renovation - appropriate additional funding from Park Mitigation Area 1 for trail bridge replacement work. RP-ADJ-03. (6/10/25, #1)	0.00	$0	$0	$0	$40,000	$40,000	$0	$40,000	$40,000	$0
Capital Projects Budget Adjustments		**0.00**	**$0**	**$0**	**$0**	**$3,724,985**	**$2,129**	**($3,722,856)**	**$3,724,985**	**$2,129**	**($3,722,856)**
SoCoPi-ADJ-01	Decrease appropriations in Maintenance Infrastructure budget due to the completion of Pavement Preservation Program project in the Canon Manor area in FY25. (6/3/25 Item #41).	0.00	$0	$0	$0	$0	($300,000)	($300,000)	$0	($300,000)	($300,000)
SoCoPi-ADJ-02	Increase appropriations in the Transit Division for Paratransit Services funded with the Transportation Development Act for the Center for Volunteer & Nonprofit Leadership agreement that is $115,399 higher than expected at the time of budget preparation. (5/13/25 Item #15)	0.00	$0	$0	$0	$115,399	$115,399	$0	$115,399	$115,399	$0
SoCoPi-ADJ-03	Increase appropriations in the Tidelands Leases for costs related to Black Cod Month. (9/16/25, Item #18)	0.00	$0	$0	$0	$0	$35,000	$35,000	$0	$35,000	$35,000
SoCoPi-ADJ-05	Re-budget appropriations in the Electric Vehicle Charging Stations subsection for Community Project funding grant received from the United States Department of Housing and Urban Development for the Equitable Energy Resilience and Electric Vehicle Infrastructure Project. Related to CAO-ADJ-02 and ND2017-ADJ-01. (11/12/24, Item #11)	0.00	$0	$0	$0	$1,350,103	$1,350,103	$0	$1,350,103	$1,350,103	$0
SoCoPi-ADJ-06	Re-budget appropriations in the Roads Capital Improvement section to establish operating transfer in from Tobacco Fund for reimbursements of various storm damage site repairs (4/15/25 Item #19A) .	0.00	$0	$0	$0	$4,311,831	$0	($4,311,831)	$4,311,831	$0	($4,311,831)
SoCoPi Budget Adjustments		**0.00**	**$0**	**$0**	**$0**	**$5,777,333**	**$1,200,502**	**($4,576,831)**	**$5,777,333**	**$1,200,502**	**($4,576,831)**
ROV-ADJ-01	Re-budget of prior year Information Systems Department (ISD) project expenditures for work not completed in FY 2024-25, financed by designated General Fund balance established at fiscal year-end 06/30/25.	0.00	$0	$13,875	$13,875	$0	$0	$0	$0	$13,875	$13,875
ROV-ADJ-02	Adjust appropriations from Clerk Recorder Assessor to the newly formed Registrar of Voters department for Department Employee Recognition Program funds. Corresponding CBA is CRA-ADJ-02 (1/28/25; Item # 27)	0.00	$0	$525	$525	$0	$0	$0	$0	$525	$525
Registrar of Voters Budget Adjustments		**0.00**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**	**$0**	**$0**	**$14,400**	**$14,400**
Budget Adjustments		**0.00**	**$13,571,146**	**$14,566,766**	**$995,619**	**$34,723,971**	**$82,336,574**	**$47,612,603**	**$48,295,117**	**$96,903,339**	**$48,608,222**
Fund Balance Designation and Release	**Budget Change Summary**				**General Fund**			**Other Funds**			**Total Entity**
FBADJ-GF-01	Release designated fund balance for Information Technology projects within the General Fund not completed in FY 2024-25 and continuing in FY 2025-26. Related to Information Systems Department project re-budget adjustments in multiple departments.				($757,730)			$0			($757,730)

			General Fund			Other Funds			Total Entity		
Adjustment ID	**Description of Change**	**FTE Change**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**	**Revenues and Reimbursement**	**Gross Expenditures**	**Net Cost**
FBADJ-GF-02	Release designated fund balance for the Community Action Partnership community wellness hub grant agreement. Related to NDOTHGF-ADJ-02.				($100,000)			$0			($100,000)
FBADJ-GF-03	Release Designated Fund balance for implementation of the Sheriff's new Jail Management System. Related to SHF-ADJ-07 and NDOTHGF-ADJ-01.				($137,889)			$0			($137,889)
Fund Balance Adjustments - General Fund					**($995,619)**			**$0**			**($995,619)**
Summary					**General Fund**			**Other Funds**			**Total Entity**
Budget Adjustments	Net Cost				$995,619			$47,612,603			$48,608,222
Fund Balance Adjustments	Adjustments to Fund Balance - 1				($995,619)			$0			($995,619)
Budget Adjusted by Fund Release Amounts	Total				$0			$47,612,603			$47,612,603