

Exhibit A

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	All Funds Revenues and Reimbursements	All Funds Gross Expenditures	All Funds Net Cost
CRA-ADJ-01	Increase appropriations in the Registrar of Voters division for increased costs associated with the November 8, 2022 General Election, funded by election reimbursements from local jurisdictions that participated on the ballot (6/14/22, Item #1).	0.0	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$0
Clerk Recorder Assessor Budget Adjustments		0.0	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$0
CDC-ADJ-01	Increase appropriations for the "Roseland Tierra de Rosas - Infrastructure" project to contribute toward funding gap still needed for improved roads, utilities, civic spaces, street trees, etc. The Board approved this project associated with the Strategic Plan Healthy & Safe Communities Pillar, Objective 3.3 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$1,374,000	\$1,374,000	\$0	\$1,374,000	\$1,374,000	\$0
Community Development Commission Budget Adjustments		0.0	\$0	\$0	\$0	\$1,374,000	\$1,374,000	\$0	\$1,374,000	\$1,374,000	\$0
CAO-ADJ-01	Increase appropriations for the "Climate Grants (1.0 FTE)" project to provide ongoing support of grant tracking, applications, and management of climate-related funding opportunities. The Board approved this project associated with the Strategic Plan Organizational Excellence Pillar, Objective 4.1 (02/07/23, Item #18). The job class for this position is under review and will be added in a future Board action once the proper job class has been determined.	0.0	\$247,651	\$247,651	\$0	\$0	\$0	\$0	\$247,651	\$247,651	\$0
CAO-ADJ-02	Increase appropriations for the "Matching funds for Climate Resilient Lands position (5 year, time-limited 1.0 FTE)" project for one-time funding for 25% of 5-year, time limited position in the Climate division, with the remaining 75% funded by U.S. Department of Agriculture's Natural Resources Conservation Service (USDA/NRCS) federal grant award, which would be managed by this position. The Board approved this project associated with the Strategic Plan Climate Action & Resiliency Pillar, Objective 5.2 (02/07/23, Item #18). The job class for this position is under review and will be added in a future Board action once the proper job class has been determined.	0.0	\$286,473	\$286,473	\$0	\$0	\$0	\$0	\$286,473	\$286,473	\$0
CAO and BOS Budget Adjustments		0.0	\$534,124	\$534,124	\$0	\$0	\$0	\$0	\$534,124	\$534,124	\$0
NDCOMINV-ADJ-01	Increase expenditure appropriations to true up current year Measure L (Transient Occupancy Tax) distributions to departments per the Community Investment Fund Policy. Financed with available fund balance. (4/16/2019, Item 37)	0.0	\$0	\$0	\$0	\$0	\$1,400,594	\$1,400,594	\$0	\$1,400,594	\$1,400,594
NDCOMINV-ADJ-02	Increase appropriations to true up current year Measure L (Transient Occupancy Tax) Tourism Impact Funds per the Community Investment Fund Policy. Financed with available fund balance. (4/16/2019, Item 37)	0.0	\$0	\$0	\$0	\$0	\$280,250	\$280,250	\$0	\$280,250	\$280,250
NDCOMINV-ADJ-03	Increase appropriations to true up current year Measure L (Transient Occupancy Tax) CDC distribution per the Community Investment Fund Policy. Financed with available fund balance. (4/16/2019, Item 37)	0.0	\$0	\$0	\$0	\$0	\$277,590	\$277,590	\$0	\$277,590	\$277,590
Community Investment		0.0	\$0	\$0	\$0	\$0	\$1,958,434	\$1,958,434	\$0	\$1,958,434	\$1,958,434
NDCON-ADJ-01	Reduce appropriations for contingencies funds for Todd Creek Flood Insurance Study (\$145,000, 12/13/22, Item #28A) and for for fee waivers approved by the Board between September 16, 2022 and February 7, 2023 (\$28,516). Relates to PRMD-ADJ-01 and NDOTHGF-ADJ-08.	0.0	\$0	(\$173,516)	(\$173,516)	\$0	\$0	\$0	\$0	(\$173,516)	(\$173,516)

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Contingencies		0.0	\$0	(\$173,516)	(\$173,516)	\$0	\$0	\$0	\$0	(\$173,516)	(\$173,516)
NDOTHGF-ADJ-01	In FY22-23 Budget Hearings the Board approved three years of funding for two projects (Debris Removal in Environmental Health and upgrade costs for a Sheriff's IT position). Funding for FY22-23 will be transferred this year. Funding for FY23-24 and FY24-25 was included as a General Fund Fund Balance designation. However, in an effort to reduce designations within the General Fund, a new fund was created to hold monies designated for multi-year projects. As a result, the funding for these two projects for FY23-24 and FY24-25 will be moved into this new fund as part of this adjustment. The net cost associated with this adjustment will be offset with the release of available fund balance. (6/14/23, Item #1). Fund balance release is illustrated in FBADJ-GF-01.	0.0	\$0	\$797,316	\$797,316	\$797,316	\$0	(\$797,316)	\$797,316	\$797,316	\$0
NDOTHGF-ADJ-02	In FY21-22 and FY22-23 budget hearings the Board designated \$5 million each year for Strategic Plan investments. These funds will be spent across multiple years. Tracking multi-year projects within the General Fund is challenging due to the global nature of that fund, and the focus of that fund on an annual spending plan. Multi-year spending in the General Fund can only be managed by creating fund balance designations. In an effort to reduce designations in the General Fund, appropriations for the Strategic Plan will be moved into a new fund by way of this adjustment. Funds being moved include approximately \$3.715M in remaining FY21-22 designations and the full \$5M designated in FY22-23. The General Fund net cost for this adjustment is associated with a project approved as part of Round 1 for a mobile services; these funds have not yet been programmed within a department for spending; the net cost will be offset with a release of available fund balance (6/15/22, Item #1 and 6/14/23, Item #1). Fund balance release is illustrated in FBADJ-GF-02.	0.0	\$0	\$800,800	\$800,800	\$8,715,874	\$2,915,074	(\$5,800,800)	\$8,715,874	\$3,715,874	(\$5,000,000)
NDOTHGF-ADJ-03	During FY22-23 Budget Hearings, the Board approved \$2.8 million for Permit Sonoma towards work on the General Plan. These funds were staged in the Non-Departmental budget until Permit Sonoma established a fund for this purpose. This fund is now created and this adjustment is being made to enter an Operating Transfer from the General Fund to Permit Sonoma for this purpose (6/15/23, Item #1).	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDOTHGF-ADJ-04	During the FY22-23 Budget Hearings, the Board approved \$5 million towards the Behavioral Housing Unit Capital Project. These funds were staged in the non-departmental budget at the time the budget was adopted. However, since these funds likely will not be spent during FY22-23, they are being moved out of the General Fund and into the Reserved Purposes Fund. This is part of the broader effort described in other entries during this adjustment period to reduce multi-year projects in the General Fund. (6/15/23, Item #1)	0.0	\$0	\$0	\$0	\$5,000,000	\$0	(\$5,000,000)	\$5,000,000	\$0	(\$5,000,000)
NDOTHGF-ADJ-05	During the FY22-23 Budget Hearings, the Board approved \$1 million for a food insecurity assessment and program. The development of this effort is still under development, as a result, funds are being transferred into the Reserved Purposes Fund as part of the broader effort to reduce multi-year project funding being held in the General Fund (6/15/22, Item #1 and 10/25/22, Item 5). Fund balance release is illustrated in FBADJ-GF-02.	0.0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	\$1,000,000	\$1,000,000	\$0
NDOTHGF-ADJ-06	During the FY22-23 Budget Hearings, the Board approved \$829,145 to support the Homeless Division in Health Services. The division was established subsequent to Budget Hearings, so this adjustment is a transfer of funds from the holding section in Non-Departmental to the Homelessness Division in Health Services (6/15/22, Item #1).	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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NDOTHGF-ADJ-07	Transfer \$100,000 approved as part of the FY22-23 Budget to ISD to invest in updating certain County conference rooms to support hybrid meetings. This entry is moving funds from character 50 to character 57; Board approval is needed for ISD to recognized the increased revenue from this operating transfer (6/15/22, Item #1). Relates to ISD-ADJ-03.	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDOTHGF-ADJ-08	Increase appropriations associated with fee waivers approved from September 16, 2022 through February 7, 2023. Offset with a reduction in contingencies. Relates to NDCON-ADJ-01; relevant board dates are cited in that entry.	0.0	\$0	\$28,516	\$28,516	\$0	\$0	\$0	\$0	\$28,516	\$28,516
General Fund - Other		0.0	\$0	\$2,626,632	\$2,626,632	\$15,513,190	\$2,915,074	(\$12,598,116)	\$15,513,190	\$5,541,706	(\$9,971,484)
NDOTHOF-ADJ-01	Program operating transfer to ISD \$155,479 from General Fund Resiliency Set Aside fund balance for the County match of the FEMA Hazard Mitigation Grant Program (HMGP) award for the ISD Data Center Generator project. See ISD-ADJ-01 (4/21/22 Item #2, and 3/16/21 Item #4).	0.0	\$0	\$0	\$0	\$0	\$155,479	\$155,479	\$0	\$155,479	\$155,479
NDOTHOF-ADJ-02	Tobacco Securitization - Reverse operating transfer to the Capital Project Fund for the County Center Microgrid project due to fund use restrictions. In FY 2020-21 the Capital Project Budget was funded with Tobacco Securitization Funds in lieu of General Fund due to unknown financial impacts from the pandemic. FY 20-21 Capital budget included the County Center Microgrid project, however project expenses have been identified that do not meet Tobacco Securitization fund restricted uses for capitalizable costs only. To address, the funding source for this project will be exchanged with the General Funded Capital Project for Central Mechanical Plant Boilers (6/14/22, Item #1). Related to NDOTOF-ADJ-03 and Cap-ADJ-03.	0.0	\$0	\$0	\$0	\$0	(\$127,497)	(\$127,497)	\$0	(\$127,497)	(\$127,497)
NDOTHOF-ADJ-03	Tobacco Securitization - Program operating transfer to the Capital Project Fund for the Central Mechanical Plant Boilers project. This transfer is necessary for the funding source exchange between the Central Mechanical Plant Boilers (General Fund) and County Center Microgrid (Tobacco Securitization funded) capital projects. This adjustment includes a reimbursement to the Tobacco Securitization Fund from the County Center Microgrid Capital Project for expenses incurred in the previous two fiscal years and necessary for fund audit purposes, using general fund resulting from the exchange of project funds (6/14/22, Item #1). Related to NDOTOF-ADJ-02 and Cap-ADJ-04.	0.0	\$0	\$0	\$0	\$22,503	\$150,000	\$127,497	\$22,503	\$150,000	\$127,497
NDOTHOF-ADJ-04	Tobacco Securitization - Reverse operating transfer to the Capital Project Fund for the Los Guillicos Microgrid project due to fund use restrictions. In FY 2020-21 the Capital Project Budget was funded with Tobacco Securitization Funds in lieu of General Fund due to unknown financial impacts from the pandemic. FY 20-21 Capital budget included the Los Guillicos Microgrid project, however project expenses have been identified that do not meet Tobacco Securitization fund restricted uses for capitalizable costs only. To address, the funding source for this project will be exchanged with the General Funded EOC Cooling System Repair capital project (6/14/22, Item #1). Related to NDOTHOF-ADJ-05 and Cap-ADJ-06.	0.0	\$0	\$0	\$0	\$0	(\$120,238)	(\$120,238)	\$0	(\$120,238)	(\$120,238)

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NDOTHOF-ADJ-05	Tobacco Securitization - Program operating transfer to the Capital Project Fund for the EOC Cooling System Repair project. This transfer is necessary for the funding source exchange between the EOC Cooling System Repair (General Funded) and Los Guillicos Microgrid (Tobacco Securitization funded) capital projects. This adjustment includes a reimbursement to the Tobacco Securitization Fund from the Los Guillicos Microgrid Capital Project for expenses incurred in the previous two fiscal years and necessary for fund audit purposes, using general fund resulting from the exchange of funds (6/14/22, Item #1). Related to NDOTHOF-ADJ-04 and Cap-ADJ-07.	0.0	\$0	\$0	\$0	\$9,762	\$130,000	\$120,238	\$9,762	\$130,000	\$120,238
NDOTHOF-ADJ-06	Fire Services: Recognize revenues in \$718,355 associated with prior year Measure L (Transient Occupancy Tax) true ups, associated with NDCOMINV-ADJ-01 (Item #37, 4/16/2019)	0.0	\$0	\$0	\$0	\$781,355	\$0	(\$781,355)	\$781,355	\$0	(\$781,355)
NDOTHOF-ADJ-07	ARPA: Public Health and Morgue Relocation -Adjust revenue appropriations to correct a duplicate revenue budget entry of ARPA Funds for the relocation project (9/13/22, #9). Relates to CAP-ADJ-02.	0.0	\$0	\$0	\$0	\$0	(\$183,000)	(\$183,000)	\$0	(\$183,000)	(\$183,000)
NDOTHOF-ADJ-08	Increase appropriations for Strategic Plan projects approved by the Board, for projects where work will commence during FY22-23 (02/07/23, Item #18). Related departmental revenue and expenditure adjustments appear in various adjustments within this Q2 Adjustment package.	0.0	\$0	\$0	\$0	\$0	\$4,439,183	\$4,439,183	\$0	\$4,439,183	\$4,439,183
Non-General Fund - Other		0.0	\$0	\$0	\$0	\$813,620	\$4,443,927	\$3,630,307	\$813,620	\$4,443,927	\$3,630,307
ND2017-ADJ-02	Adjust appropriations to correct a duplicate revenue and expenditure budget entry for the Santa Rosa Veteran's building solar and battery storage upgrade project funded with Climate Resiliency Funds (9/13/22, Item #9). Relates to CAP-ADJ-01.	0.0	\$0	\$0	\$0	\$0	(\$1,771,230)	(\$1,771,230)	\$0	(\$1,771,230)	(\$1,771,230)
PG&E 2017 Fire Settlement		0.0	\$0	\$0	\$0	\$0	(\$1,771,230)	(\$1,771,230)	\$0	(\$1,771,230)	(\$1,771,230)
Non-Departmental Budget Adjustments		0.0	\$0	\$2,453,116	\$2,453,116	\$16,326,810	\$7,546,205	(\$8,780,605)	\$16,326,810	\$9,999,321	(\$6,327,489)
EDB-ADJ-01	EDB has an agreement with Sonoma County Tourism Bureau (SCTB) for advertising and promotional efforts. In accordance with adopted policies governing Transient Occupancy Tax (TOT) revenue, SCTB is paid proceeds equal to 1.25 percentage points of the first 9 percentage point of actual TOT collections. In FY21-22, total TOT collection were significantly higher than budgeted, which meant that the payment due to SCTB was \$1,642,461 higher than budgeted. In addition, due to timing, the final FY21-22 payment to SCTB was paid out of the FY22-23 budget. This budget adjustment is to increase EDB's expenditures by \$1,642,461 to account for the FY21-22 actual payment to SCTB. Staff is evaluating year-end processes such that payments to SCTB can be handled within the accounting year in which they occur. (5/24/22, Item #45)	0.0	\$0	\$0	\$0	\$0	\$1,642,461	\$1,642,461	\$0	\$1,642,461	\$1,642,461
EDB-ADJ-02	The EDB currently has a time-limited Department Analyst with an end date of June 30, 2023. Any time-limited positions with an end date of June 30, 2023 would require layoff proceedings to begin at the end of March, 2023, even if there is sufficient funding and related work to require retaining the position beyond June 30. The department has determined, and the CAO has confirmed, that there is a continued need for this position into FY23-24. In order to prevent the initiation of unneeded layoff proceedings, this action will extend the end date of this position to October 2, 2023. Later this spring or as part of budget hearings, the department will bring forward a Board item or Program Change Request to explain the funding and related work to establish the updated end date for this position.	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Economic Development Board Budget Adjustments		0.0	\$0	\$0	\$0	\$0	\$1,642,461	\$1,642,461	\$0	\$1,642,461	\$1,642,461
GSD-ADJ-01	Increase revenue and expenditure appropriations in Fleet-Light to adjust for significant increases in fuel costs. (6/14/22, #1)	0.0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
GSD-ADJ-02	Program expenditure appropriations in Fleet Accumulated Capital Outlay (ACO) to full fill prior fiscal year vehicle purchases for contracts that were cancelled due to supply chain issues. Funded with available Fleet ACO fund balance designated for this purpose (6/14/22, #1).	0.0	\$0	\$0	\$0	\$0	\$896,821	\$896,821	\$0	\$896,821	\$896,821
GSD-ADJ-03	Increase appropriations for the "Matching funds for Sonoma County Energy Independence Program (SCEIP) Administrative Aide (2 year, time limited 1.0 FTE)" project for one-time funding for 41% of a 2-year, time limited Administrative Aide in the Climate division, supplemented with funding from a one-time Sonoma Clean Power grant and an SCEIP fund balance offset, will support the SCEIP Multi-Family Residential Resilience Upgrade Program. The Board approved this project associated with the Climate Action & Resiliency Pillar, Objective 2.2 (02/07/23, Item #18).	1.0	\$117,458	\$117,458	\$0	\$0	\$0	\$0	\$117,458	\$117,458	\$0
GSD-ADJ-04	Increase appropriations for the "Electric Vehicle Infrastructure - Maintenance & Repair" project to cover charging infrastructure subscription fees of 36 stations (68 ports) expected to be in place by end of FY 22-23. The Board approved this project associated with the Strategic Plan Climate Action & Resiliency Pillar, Objective 4.1 & 4.3 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$32,000	\$0
GSD-ADJ-05	Increase appropriations for the "Electric Vehicle (EV) Charging Hardware" project to fund 20 additional chargers, enabling the County to leverage funding through a state Clean Vehicle Rebate Program. The Board approved this project associated with the Climate Action & Resiliency Pillar, Objective 4.3 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
GSD-ADJ-06	The General Services Department currently has a time-limited .5 FTE Parking and Facility Officer position with an end date of June 30, 2023. Any time-limited positions with an end date of June 30, 2023 would require layoff proceedings to begin at the end of March, 2023, even if there is sufficient funding and related work to require retaining the position beyond June 30. The department has determined, and the CAO has confirmed, that there is a continued need for this position into FY23-24. In order to prevent the initiation of unneeded layoff proceedings, this action will extend the end date of this position to October 2, 2023. Later this spring or as part of budget hearings, the department will bring forward a Board item or Program Change Request to explain the funding and related work to establish the updated end date for this position.	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Budget Adjustments		1.0	\$917,458	\$917,458	\$0	\$182,000	\$1,078,821	\$896,821	\$1,099,458	\$1,996,279	\$896,821
DHS-ADJ-01	Increase appropriations for unspent grant award from FY21-22 for Stop Tobacco Access To Kids. Grant term ends 6/30/23. (6/8/2021 Item #21)	0.0	\$0	\$0	\$0	\$52,899	\$52,899	\$0	\$52,899	\$52,899	\$0
DHS-ADJ-02	Increase appropriations to roll forward Supplemental Nutrition Assistance Program Education (SNAP-Ed) grant funds and 1991 Realignment Fund Balance from FY21-22 to FY22-23. SNAP-Ed is a Federal fiscal year grant award that has an October - September grant period (6/8/2021 Item #21)	0.0	\$0	\$0	\$0	\$89,893	\$150,689	\$60,796	\$89,893	\$150,689	\$60,796
DHS-ADJ-04	Recognize revenues that are available but have not yet received from the FY21-22 Mental Health Services Act (MHSA) Supplemental ARPA funds (\$29,148) and the MHSA Supplemental Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) grant funds (\$127,000) to be used for first episode psychosis care. (02/08/2022 Item #12)	0.0	\$0	\$0	\$0	\$156,148	\$156,148	\$0	\$156,148	\$156,148	\$0

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DHS-ADJ-05	Increase appropriations for the "Expansion of SOAR (Supplemental Security Income and Social Security Disability Outreach, Access and Recovery) Eligibility Assistance Training" project to cover staff time for up to 60 service provider staff over two years to take the SOAR training. Each service provider would also be given \$4,000 per staff person per year, in return for each staff person navigating at least 20 persons annually to secure SSI/SSDI benefits. The Board approved this project associated with the Strategic Plan Healthy & Safe Communities Pillar, Objective 4.2 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$268,000	\$268,000	\$0	\$268,000	\$268,000	\$0
DHS-ADJ-06	Increase appropriations for the "Establish Lived Experience Peer Support Training Program" project to provide training for 40 persons with Lived Experience in homelessness to become certificated in Peer Navigation. \$60,000 in program costs cover two teaching curriculum sessions provided by a contractor. The Board approved this project associated with the Strategic Plan Healthy & Safe Communities Pillar, Objective 4.3 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$124,000	\$124,000	\$0	\$124,000	\$124,000	\$0
DHS-ADJ-07	During the FY22-23 Budget Hearings, the Board approved \$829,145 to support the Homeless Division in Health Services. The division was established subsequent to Budget Hearings, so this adjustment is a transfer of funds from the holding section in Non-Departmental to the Homelessness Division in Health Services (6/15/22, Item #1). Relates to ND-OTHGF-ADJ06.	0.0	\$0	\$0	\$0	\$829,145	\$829,145	\$0	\$829,145	\$829,145	\$0
DHS-ADJ-08	The Department currently has a time-limited Department Program Manager with an end date of May 31, 2023 and 5 other positions with an end of June 30, 2023 on the Interdepartmental Multidisciplinary Team. Any time-limited positions with an end date of June 30, 2023 would require layoff proceedings to begin at the end of March, 2023, even if there is sufficient funding and related work to require retaining the position beyond June 30. The department has determined, and the CAO has confirmed, that there is a continued need for these positions into FY23-24. In order to prevent the initiation of unneeded layoff proceedings, this action will extend the end date of this position to October 2, 2023. Later this spring or as part of budget hearings, the department will bring forward a Board item or Program Change Request to explain the funding and related work to establish the updated end date for these positions.	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHS-ADJ-09	Increase appropriations for Reimbursements for Acute Forensics, Adult Services, and Youth & Family Services. The reimbursement transaction moving 1991 Realignment into the correct section was not included in the budget resolution for the board item (12/13/2022 Item #24)	0.0	\$0	\$0	\$0	\$2,208,570	\$0	(\$2,208,570)	\$2,208,570	\$0	(\$2,208,570)
DHS-ADJ-10	Increase appropriations for the remainder of FY22-23 for 11 CDC staff costs who are transferring to the new DHS Homelessness Division on 3/1/23 as approved during budget hearings. (6/15/22 Item #1).	0.0	\$0	\$0	\$0	\$554,489	\$554,489	\$0	\$554,489	\$554,489	\$0
DHS-ADJ-11	Increase appropriations for unused funding from FY21-22 for the Sonoma County Office of Education contract. Invoice was received in FY22-23, contract approved by the Delegated Authority Board item (12/14/2021 Item #18)	0.0	\$0	\$0	\$0	\$311,000	\$311,000	\$0	\$311,000	\$311,000	\$0
DHS-ADJ-12	Increase appropriations for the operations of non-congregate shelters at the Project Homekey sites Mickey Zane Place and Elderberry Commons as part of the Update on Homeless Efforts and Funding for Encampment Response for supportive sheltering to accommodate clients moving to stable housing. IGT is being used to pay for these costs in anticipation of FEMA reimbursement (08/31/21 Item #26)	0.0	\$0	\$0	\$0	\$7,291,657	\$14,583,314	\$7,291,657	\$7,291,657	\$14,583,314	\$7,291,657

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Health Services Budget Adjustments		0.0	\$0	\$0	\$0	\$11,885,801	\$17,029,684	\$5,143,883	\$11,885,801	\$17,029,684	\$5,143,883
HR-ADJ-01	Increase appropriations for the "Mid-Manager Training Academy" project to enable mid-manager training to continue to be developed and offered beyond FY 23-24. The Board approved this project associated with the Strategic Plan Organizational Excellence Pillar, Objective 3.3 (02/07/23, Item #18).	0.0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
HR-ADJ-02	Increase appropriations for the "Employee Engagement Survey " project to fund one employee engagement survey in FY 23-24. The Board approved this project associated with the Strategic Plan Organizational Excellence Pillar, Objective 3.2 (02/07/23, Item #18).	0.0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
HR-ADJ-03	Increase appropriations for the "Apply Equity Lens to Enhance County Training Programs" project for consultation and design to incorporate equity components into the County's existing training programs. The Board approved this project associated with the Strategic Plan Organizational Excellence Pillar, Objective 3.3 (02/07/23, Item #18).	0.0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Human Resources Budget Adjustments		0.0	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$105,000	\$105,000	\$0
HSD-ADJ-01	The Human Services Department currently has 4.0 FTE time-limited positions with an end date of June 30, 2023 supporting the County's Inter-departmental Multi-Disciplinary Team: 2.0 FTE Social Service Worker III, 1.0 FTE Senior Eligibility Specialist, and 1.0 FTE Social Service Supervisor I. Any filled time-limited positions with an end date of June 30, 2023 would require layoff proceedings to begin at the end of March, 2023, even if there is sufficient funding and related work to require retaining the position beyond June 30. The department has determined, and the CAO has confirmed, that there is a continued need for these positions into FY23-24. In order to prevent the initiation of unneeded layoff proceedings, this action will extend the end date of this position to October 2, 2023. Later this spring or as part of budget hearings, the department will bring forward a Board item or Program Change Request to explain the funding and related work to establish the updated end date for these positions.	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HSD-ADJ-02	The Human Services Department currently has 2.0 FTE time-limited Social Service Worker III positions with an end date of June 30, 2023 supporting the state-funded Housing Disability Advocacy Program. Any filled time-limited positions with an end date of June 30, 2023 would require layoff proceedings to begin at the end of March, 2023, even if there is sufficient funding and related work to require retaining the position beyond June 30. The department has determined, and the CAO has confirmed, that there is a continued need for these positions into FY23-24. In order to prevent the initiation of unneeded layoff proceedings, this action will extend the end date of this position to October 2, 2023. Later this spring or as part of budget hearings, the department will bring forward a Board item or Program Change Request to explain the funding and related work to establish the updated end date for these positions.	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Services Budget Adjustments		0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ISD-ADJ-01	Increase appropriations for the County match of the FEMA Hazard Mitigation Grant Program (HMGP) award for the ISD Data Center Generator project. FEMA approved grant funding for Phase 1 and Phase 2 of the Data Center Generator project which has been completed. The 25% required local match will be funded by the General Fund Resiliency Set Aside. See NDOTHOF-ADJ-01 (4/21/22 Item #2, and 3/16/21 Item #4).	0.0	\$155,479	\$155,479	\$0	\$0	\$0	\$0	\$155,479	\$155,479	\$0

Exhibit A

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	All Funds Revenues and Reimbursements	All Funds Gross Expenditures	All Funds Net Cost
ISD-ADJ-03	Receive funding from the Non-Departmental budget and increase appropriations to invest in updating certain County conference rooms to support hybrid meetings, as approved within the FY22-23 budget. Relates to NDOTHGF-ADJ-07. (6/15/22, Item #1).	0.0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Information Systems Budget Adjustments		0.0	\$255,479	\$255,479	\$0	\$0	\$0	\$0	\$255,479	\$255,479	\$0
PRMD-ADJ-01	During FY22-23 Budget Hearings, the Board approved \$2.8 million for Permit Sonoma towards work on the General Plan. These funds were staged in the Non-Departmental budget until Permit Sonoma established a fund for this purpose. This fund is now created and this adjustment is being made to enter an Operating Transfer from the General Fund to Permit Sonoma for this purpose (6/15/23, Item #1).	0.0	\$0	\$0	\$0	\$2,800,000	\$0	(\$2,800,000)	\$2,800,000	\$0	(\$2,800,000)
PRMD-ADJ-02	Increase expenditure appropriations in Permit Sonoma's Engineering section for the Todd Creek Flood Insurance study, funded with General Fund contingencies (12/13/22, Item #28A). Relates to NDCON-ADJ-01.	0.0	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$145,000	\$145,000
Permit Sonoma Budget Adjustments		0.0	\$0	\$145,000	\$145,000	\$2,800,000	\$0	(\$2,800,000)	\$2,800,000	\$145,000	(\$2,655,000)
RP-ADJ-01	Additional funding from Restricted Donation Fund Sonoma Mountain cell tower revenue for North Sonoma Mountain Trail Capital Project for design, environmental review, and initial public access improvements (6/17/22, #1). Related to CAP-ADJ-09. CalTrans funding from Restricted Donation to Natural Resources for the Highway 12 Mitigation Restoration Maintenance Agreement (5/8/18,#28). Related to RP-ADJ-10)	0.0	\$0	\$0	\$0	\$0	\$140,500	\$140,500	\$0	\$140,500	\$140,500
RP-ADJ-02	Additional funding from Park Mitigation Fund Area 3 Russian River/Sebastopol for Guerneville River Park Capital Project for construction management (6/17/22, #1). Related to CAP-ADJ-10.	0.0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
RP-ADJ-03	Additional funding from Park Mitigation Fund Area 4 Santa Rosa for Andy's Unity Park ADA Capital Project for community engagement and facility improvements (6/17/22, #1). Related to CAP-ADJ-11.	0.0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
RP-ADJ-05	Additional funding from Parks Measure M Category 3 Access Fund for Dutch Bill Creek Bikeway (\$100,000) for design, environmental review, site cleanup, and initial public access improvements, Maxwell Farms Redevelopment (\$40,000) for design and resource protection, and Helen Putnam Renovation (\$100,000) for renovation and trail construction (6/17/22, #1). Related to CAP-ADJ-13.	0.0	\$0	\$0	\$0	\$0	\$240,000	\$240,000	\$0	\$240,000	\$240,000
RP-ADJ-04	Additional funding from Park Mitigation Fund Area 6 Sonoma Valley for SF Bay Water Trail Capital Project for trailhead planning (6/17/22, #1). Related to CAP-ADJ-12.	0.0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
RP-ADJ-06	Decrease Park Mitigation Area 2 Cloverdale/Healdsburg funding for capital projects to address fund balance shortage in the Park Mitigation Fund. Russian River Water Trail Upper (-\$5,000), Shiloh Ranch Phase 4 (-\$15,000), Russian River Water Trail Middle Reach (-\$5,216), Healdsburg Veterans Memorial Beach Redevelopment (-5,000) (6/17/22,#1). Related to CAP-ADJ-14.	0.0	\$0	\$0	\$0	\$0	(\$30,216)	(\$30,216)	\$0	(\$30,216)	(\$30,216)
RP-ADJ-07	Decrease Park Mitigation Area 5 Rohnert Park/Cotati/Petaluma funding for capital projects to address fund balance shortage in the Park Mitigation Fund. Petaluma to Sebastopol Trail (-\$10,000), Helen Putnam Kelly Creek Trail (-\$5,000), Sonoma Mountain Environs (-\$12,000), Tolay Lake Phase 1 (-5,000), Bay Area Ridge Trail (-\$5,000) (6/17/22,#1). Related to CAP-ADJ-15.	0.0	\$0	\$0	\$0	\$0	(\$37,000)	(\$37,000)	\$0	(\$37,000)	(\$37,000)

Exhibit A

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	All Funds Revenues and Reimbursements	All Funds Gross Expenditures	All Funds Net Cost
RP-ADJ-08	Park Operations - appropriate additional funding from the Parks M Category 4 Natural Resources Fund for consultant costs to develop a Climate Action and Resiliency Plan for Regional Parks (12/13/22,#2022-1334). Related to RP-ADJ-09.	0.0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0
RP-ADJ-09	Additional funding from the Parks M Category 4 Natural Resources Fund for the Park Operations division for consultant costs to develop a Climate Action and Resiliency Plan for Regional Parks (12/13/22,#2022-1334). Related to RP-ADJ-08.	0.0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000
RP-ADJ-10	Natural Resources - appropriate funding from CalTrans for the Highway 12 Mitigation Restoration Maintenance Cooperative Agreement. Funding was paid in advance to the Parks Restricted Donation Fund to be distributed to the Natural Resources division periodically (5/8/18,#28). Related to RP-ADJ-01.	0.0	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$40,500	\$40,500	\$0
Regional Parks Budget Adjustments		0.0	\$165,500	\$165,500	\$0	\$0	\$470,284	\$470,284	\$165,500	\$635,784	\$470,284
TPW-ADJ-01	Increase Depreciation appropriations (Account 53402) in the Heavy Equipment Fund (51105) by \$50,000. Depreciation is a non cash charge and does not impact Fund Balance (6/14/2022 #1).	0.0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
TPW-ADJ-02	Recognize revenues in \$427,062 associated with prior year Measure L (Transient Occupancy Tax) true ups, associated with Non-Departmental adjustment NDCOMINV-ADJ-01 (Item #37, 4/16/2019)	0.0	\$0	\$0	\$0	\$427,062	\$0	(\$427,062)	\$427,062	\$0	(\$427,062)
TPW-ADJ-03	Increase appropriations in Transit Article 4 for significant increase in fuel costs in FY2022-23. Financed by Transportation Development Act Funds (6/14/22 #1).	0.0	\$0	\$0	\$0	\$258,063	\$258,063	\$0	\$258,063	\$258,063	\$0
Transportation & Public Works Budget Adjustments		0.0	\$0	\$0	\$0	\$685,125	\$308,063	(\$377,062)	\$685,125	\$308,063	(\$377,062)
EO-ADJ-01	Increase appropriations for the "Strategic Plan Program Planning & Evaluation Analyst (PPEA) (1.0 FTE)" project to support strategic plan priorities for Office of Equity and act as a resource for departments as they incorporate equity practices into their daily operations. The Board approved this project associated with the Strategic Plan Racial Equity & Social Justice Pillar, all Objectives (02/07/23, Item #18).	1.0	\$197,670	\$197,670	\$0	\$0	\$0	\$0	\$197,670	\$197,670	\$0
EO-ADJ-02	Increase appropriations for the "Secretary (1.0 FTE)" project to provide scheduling, coordination and administrative support for Office of Equity, including community members and stakeholder groups. The Board approved this project associated with the Strategic Plan Racial Equity & Social Justice Pillar, all Objectives (02/07/23, Item #18).	1.0	\$142,340	\$142,340	\$0	\$0	\$0	\$0	\$142,340	\$142,340	\$0
EO-ADJ-03	Increase appropriations for the "Core Team Facilitation Support" project to support continued facilitation of cross-departmental team of 60 members. The Board approved this project associated with the Strategic Plan Racial Equity & Social Justice Pillar, Objective 1.1 (02/07/23, Item #18).	0.0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
EO-ADJ-04	Increase appropriations for the "Anti-Racist Results-based Accountability (AR-RBA) Program Planning and Evaluation Analyst (3-year, time-limited 1.0 FTE)" project for a time-limited position that will create capacity in the Office of Equity to continue coordinating with County department partners and Health Action partners in partnership with Human Services, contributing toward the development of strong AR-RBA system. The Board approved this project associated with the Strategic Plan Healthy & Safe Communities Pillar, Objective 2.1 & 2.2 (02/07/23, Item #18).	1.0	\$623,657	\$623,657	\$0	\$0	\$0	\$0	\$623,657	\$623,657	\$0

Exhibit A

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	All Funds Revenues and Reimbursements	All Funds Gross Expenditures	All Funds Net Cost
EO-ADJ-05	Increase appropriations for the "Language Access Plan Implementation" project to provide support for departments to implement a language access plan, once established. The Board approved this project associated with the Strategic Plan Racial Equity & Social Justice Pillar, Objective 4.4 (02/02/23, Item #18)	0.0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Equity Office Budget Adjustments		3.0	\$1,313,667	\$1,313,667	\$0	\$0	\$0	\$0	\$1,313,667	\$1,313,667	\$0
Cap-ADJ-01	Veteran Buildings - Adjust appropriations to correct a duplicate revenue and expenditure budget entry for the Santa Rosa Veteran's building solar and battery storage upgrade project funded with Climate Resiliency Funds (9/13/22, Item #9).	0.0	\$0	\$0	\$0	(\$1,771,230)	(\$1,771,230)	\$0	(\$1,771,230)	(\$1,771,230)	\$0
Cap-ADJ-02	Public Health and Morgue Relocation -Adjust revenue appropriations to correct a duplicate revenue budget entry of ARPA Funds for the relocation project (9/13/22, #9).	0.0	\$0	\$0	\$0	(\$183,000)	\$0	\$183,000	(\$183,000)	\$0	\$183,000
Cap-ADJ-03	County Center Microgrid - Reverse operating transfer from Tobacco Securitization Fund due to fund use restrictions. In FY 2020-21 the Capital Project Budget was funded with Tobacco Securitization Funds in lieu of General Fund due to unknown financial impacts from the pandemic. FY 20-21 Capital budget included the County Center Microgrid project, however project expenses have been identified that do not meet Tobacco Securitization fund restricted uses for capitalizable costs only. To address, the funding source for this project will be exchanged with the General Funded Central Mechanical Plant Boilers capital project (6/14/22, Item #1). Related to Cap-ADJ-04, Cap-ADJ-05, and NDOTOF-ADJ-03.	0.0	\$0	\$0	\$0	(\$127,497)	\$0	\$127,497	(\$127,497)	\$0	\$127,497
Cap-ADJ-04	County Center Microgrid - Increase revenue appropriations for operating transfer of \$150,000 from the Central Mechanical Plant Boilers project (General Fund) necessary for the funding source exchange between the capital projects. This adjustment includes an operating transfer of \$22,503 to the Tobacco Securitization Fund for reimbursement of expenses incurred in the previous two fiscal years, using general fund from Central Mechanical Plant Boilers fund exchange (6/14/22, Item #1). Related to Cap-ADJ-03, Cap-ADJ-05 and NDOTOF-ADJ-02.	0.0	\$0	\$0	\$0	\$150,000	\$22,503	(\$127,497)	\$150,000	\$22,503	(\$127,497)
Cap-ADJ-05	Central Mechanical Plant Boilers - Program an operating transfer to the County Center Microgrid project utilizing exisiting project general fund, and establish revenue target and appropriations for operating transfer from Tobacco Securitization Fund to complete the project funding source exchange. Related to Cap-ADJ-03, Cap-ADJ-04, NDOTOF-ADJ-02, and NDOTOF-ADJ-03.	0.0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
Cap-ADJ-06	Los Guillicos Microgrid - Reverse Tobacco Securitization Fund operating transfer to the Los Guillicos Microgrid project due to fund use restrictions. In FY 2020-21 the Capital Project Budget was funded with Tobacco Securitization Funds in lieu of General Fund due to unknown financial impacts from the pandemic. FY 20-21 Capital budget included the Los Guillicos Microgrid project, however project expenses have been identified that do not meet Tobacco Securitization fund restricted uses for capitalizable costs only. To address, the funding source for this project will be exchanged with the General Funded EOC Cooling System Repair capital project (6/14/22, Item #1). Related to Cap-ADJ-07, Cap-ADJ-08, and NDOTHO-ADJ-05.	0.0	\$0	\$0	\$0	(\$120,238)	\$0	\$120,238	(\$120,238)	\$0	\$120,238

Exhibit A

Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	All Funds Revenues and Reimbursements	All Funds Gross Expenditures	All Funds Net Cost
Cap-ADJ-07	Los Guilicos Microgrid - Increase revenue appropriations for operating transfer of \$130,000 from the EOC Cooling System project (General Fund) necessary for the funding source exchange between the capital projects. This adjustment includes an operating transfer of \$9,762 to the Tobacco Securitization Fund for reimbursement of expenses incurred in the previous two fiscal years, using general fund from EOC Cooling System project fund exchange (6/14/22, Item #1). Related to Cap-ADJ-06, Cap-ADJ-08, and NDOTHO-ADJ-05.	0.0	\$0	\$0	\$0	\$130,000	\$9,762	(\$120,238)	\$130,000	\$9,762	(\$120,238)
Cap-ADJ-08	EOC Cooling System Repair - Program an operating transfer to the Los Guilicos Microgrid project, utilizing existing project general fund, and establish revenue target and appropriations from operating transfer from Tobacco Securitization Fund to complete the project funding source exchange. Related to Cap-ADJ-06, Cap-ADJ-07, NDOTOF-ADJ-05, and NDOTOF-ADJ-06.	0.0	\$0	\$0	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0
Cap-ADJ-09	Regional Parks Projects - North Sonoma Mountain Trail Capital Project - additional funding from Restricted Donation fund, Sonoma Mountain cell tower revenue for design, environmental review, and initial public access improvements (6/17/22, #1). Related to RP-ADJ-01.	0.0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0
Cap-ADJ-10	Regional Parks Projects - Guerneville River Park Capital Project - additional funding from Park Mitigation Fund Area 3 Russian River/Sebastopol for construction management (6/17/22, #1). Related to RP-ADJ-02.	0.0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
Cap-ADJ-11	Regional Parks Projects - Andy's Unity Park ADA Capital Project - additional funding from Park Mitigation Fund Area 4 Santa Rosa for community engagement and facility improvements (6/17/22, #1). Related to RP-ADJ-03.	0.0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
Cap-ADJ-12	Regional Parks Projects - SF Bay Water Trail Capital Project - additional funding from Park Mitigation Fund Area 6 Sonoma Valley for trailhead planning (6/17/22, #1). Related to RP-ADJ-04.	0.0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
Cap-ADJ-13	Regional Parks Projects - Additional funding from Parks Measure M Category 3 Access fund to Dutch Bill Creek Bikeway (\$100,000) for design, environmental review, site cleanup, and initial public access, Maxwell Farms Redevelopment (\$40,000) for design and resource protection, and Helen Putnam Renovation (\$100,000) for renovation and trail construction (6/17/22, #1). Related to RP-ADJ-05.	0.0	\$0	\$0	\$0	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0
Cap-ADJ-14	Regional Parks Projects - Decrease Park Mitigation Area 2 Cloverdale/Healdsburg funding for capital projects to address fund balance shortage in the Park Mitigation Fund. Russian River Water Trail Upper (-\$5,000), Shiloh Ranch Phase 4 (-\$15,000), Russian River Water Trail Middle Reach (-\$5,216), Healdsburg Veterans Memorial Beach Redevelopment (-5,000) (6/17/22,#1). Related to RP-ADJ-06.	0.0	\$0	\$0	\$0	(\$30,216)	(\$30,216)	\$0	(\$30,216)	(\$30,216)	\$0
Cap-ADJ-15	Regional Parks Projects - Decrease Park Mitigation Area 5 Rohnert Park/Cotati/Petaluma funding for capital projects to address fund balance shortage in the Park Mitigation Fund. Petaluma to Sebastopol Trail (-\$10,000), Helen Putnam Kelly Creek Trail (-\$5,000), Sonoma Mountain Environs (-\$12,000), Tolay Lake Phase 1 (-5,000), Bay Area Ridge Trail (-\$5,000) (6/17/22,#1). Related to RP-ADJ-07.	0.0	\$0	\$0	\$0	(\$37,000)	(\$37,000)	\$0	(\$37,000)	(\$37,000)	\$0
Cap-ADJ-16	Veterans Buildings - Recognize revenues associated with prior year Measure L true ups, associated with Non-Departmental adjustment NDCOMINV-ADJ-01 (Item #37, 4/16/19)	0.0	\$0	\$0	\$0	\$192,177	\$192,177	\$0	\$192,177	\$192,177	\$0

Exhibit A											
Adjustment ID	Description of Change	FTE Change	General Fund Revenues and Reimbursements	General Fund Gross Expenditures	General Fund Net Cost	Other Funds Revenues and Reimbursements	Other Funds Gross Expenditures	Other Funds Net Cost	All Funds Revenues and Reimbursements	All Funds Gross Expenditures	All Funds Net Cost
Cap-ADJ-17	Increase appropriations for the "Cloverdale Veterans Building Generator" project to fund a generator for the only County facility north of Santa Rosa, making it resilient during a disaster or emergency activation. The Board approved this project associated with the Strategic Plan Resilient Infrastructure Pillar, Objective 2.2 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$385,734	\$385,734	\$0	\$385,734	\$385,734	\$0
Cap-ADJ-18	Increase appropriations for the "Santa Rosa Veterans Building Microgrid" project to cover an identified cost shortfall to build a microgrid system for the Santa Rosa Veterans Building. The Board approved this project associated with the Strategic Plan Resilient Infrastructure Pillar, Objective 2.2 (02/07/23, Item #18).	0.0	\$0	\$0	\$0	\$35,200	\$35,200	\$0	\$35,200	\$35,200	\$0
Capital Projects Budget Adjustments		0.0	\$0	\$0	\$0	(\$724,070)	(\$541,070)	\$183,000	(\$724,070)	(\$541,070)	\$183,000
Budget Adjustments		4.0	\$3,551,228	\$6,149,344	\$2,598,116	\$32,529,666	\$28,908,448	(\$3,621,218)	\$36,080,894	\$35,057,792	(\$1,023,102)
Fund Balance Releases											
					General Fund			Other Funds			Total Entity
FBADJ-GF-01	Transfer designated fund balances for FY23-24 and FY24-25 costs for Debris Removal and Sheriff's IT position costs to the Reserved Purposes Fund (NDOTHGF-ADJ-01)				(\$797,316)			\$0			(\$797,316)
FBADJ-GF-02	Transfer designated fund balance for remaining Strategic Plan Round 1 project to Reserved Purposes fund (NDOTHGF-ADJ-02)				(\$800,800)			\$0			(\$800,800)
FBADJ-GF-03	Transfer designated fund balance for food insecurity program to Reserved Purposes Fund (NDOTHGF-ADJ-05).				(\$1,000,000)			\$0			(\$1,000,000)
Fund Balance Adjustments - General Fund					(\$2,598,116)			\$0			(\$2,598,116)
ange After Fund Balance Release		4.0	\$3,551,228	\$6,149,344	\$0	\$32,529,666	\$28,908,448	-\$3,621,218	\$36,080,894	\$35,057,792	-\$3,621,218