

Attachment A

FY 2021-22 2nd Consolidated Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW2AD01	Capital Facilities Projects	0101108014161000	521520	295,000	20,000	315,000	(20,000)	-	Increased capital project costs funded by release of Capital Facilities Infrastructure Assignment and General Fund revenues received in prior Fiscal Year.
	Capital Facilities Projects	0101108014161000	540300	418,216	40,000	458,216	(40,000)	-	
	Capital Facilities Projects	0101108014161000	540600	-	50,000	50,000	(50,000)	-	
Subtotal					110,000		(110,000)	-	
CW2AD31	Personnel Services	0101104016411000	521474	166,420	25,343	191,763	(25,343)	-	Increased costs primarily related to professional services for contracts (training services, internship supports, annual class and compensation study), software subscriptions, additional IT support for software integration as well as shifting HYAS Group deferred compensation related transactions to a new fund.
	Personnel Services	0101104016411000	521520	33,950	49,860	83,810	(49,860)	-	
	Personnel Services	0101104016411000	521600	200	11,695	11,895	(11,695)	-	
	Personnel Services	0101104016411000	538567	1,000	11,000	12,000	(11,000)	-	
	Personnel Services	0101104016411000	561063	-	(3,900)	(3,900)	3,900	-	
	Personnel Services	1275104016415000	462000	-	16,000	16,000	-	16,000	
	Personnel Services	1275104016415000	521520	-	16,000	16,000	-	(16,000)	
	Other Financing Sources & Uses	0101102062721000	522090	2,223,717	(150,748)	2,072,969	150,748	-	
Subtotal					(24,750)		56,750	-	
CW2AU01	Auditor/Controller	0101102020411000	521470	3,379	7,500	10,879	(7,500)	-	Increased costs related to Internal Service Fund (ISF) advisory services contract and Debtbook software implementation; partially offset by reimbursement from ISFs
	Auditor/Controller	0101102020411000	521520	56,250	36,250	92,500	(36,250)	-	
	Auditor/Controller	0101102020411000	561061	(1,000)	(34,000)	(35,000)	34,000	-	
Subtotal					9,750		(9,750)	-	
CW2BH01	Behavioral Health 2011 Rlgn.	1481401304931623	550704	3,283,327	115,000	3,398,327	-	(115,000)	Increased Mental Health Services Act (MHSA) revenues and other grant funding, and related increased expenditures including an additional conservatorship placement, and contract increases such as for one time costs approved by the Board of Supervisors on 1/25/2022, and other programmatic contracts with Turning Point, Victor Community Svc and UC Davis.
	Children’s Behavioral Health	1512401044931000	440530	1,625,174	685,983	2,311,157	-	685,983	
	Children’s Behavioral Health	1512401044931000	521520	1,201,370	344,418	1,545,788	-	(344,418)	
	Adult Behavioral Health	1512401104931000	440530	4,225,453	241,288	4,466,741	-	241,288	
	Adult Behavioral Health	1512401104931000	521520	2,764,735	117,934	2,882,669	-	(117,934)	
	Children’s Behavioral Health	1589401044931000	440530	478,122	492,975	971,097	-	492,975	
	Children’s Behavioral Health	1589401044931000	446250	3,178,639	78,400	3,257,039	-	78,400	
	Children’s Behavioral Health	1589401044931000	521520	3,642,933	465,397	4,108,330	-	(465,397)	
	Adult Behavioral Health	1589401104938201	474004	1,770,040	115,000	1,885,040	-	115,000	
	Adult Behavioral Health	1589401104938201	521520	2,374,540	115,000	2,489,540	-	(115,000)	
	Adult Behavioral Health	1589401104938301	446250	4,318,575	250,930	4,569,505	-	250,930	
	Adult Behavioral Health	1589401104938301	521525	143,584	250,930	394,514	-	(250,930)	
Subtotal					3,273,255		-	455,897	
CW2CD42	Roads – Engineering	1114301047021000	446370	2,845,300	(932,028)	1,913,272	-	(932,028)	Change in construction schedule for Thermostriping and Guardrail projects and associated reductions in related federal revenue and expenses.
	Roads – Engineering	1114301047021000	521120	1,183,242	(901,875)	281,367	-	901,875	
	Roads – Engineering	1114301047023000	446370	934,225	(866,779)	67,446	-	(866,779)	
	Roads – Engineering	1114301047023000	521121	953,153	(866,779)	86,374	-	866,779	
Subtotal					(3,567,461)		-	(30,153)	

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CW2CD43	Roads – Capital Improvements	1114301547021000	446370	3,918,738	(3,794,971)	123,767	-	(3,794,971)	Reduced construction project expenses and associated federal revenue due to changes in construction schedules for Rough and Ready Intersection, Dog Bar Bridge & Bear river construction projects, and Guardrail project.
	Roads – Capital Improvements	1114301547021000	540711	4,536,924	(3,794,971)	741,953	-	3,794,971	
	Roads – Capital Improvements	1114301547023000	446370	14,645,825	(3,689,844)	10,955,981	-	(3,689,844)	
	Roads – Capital Improvements	1114301547023000	540712	15,087,924	(4,556,623)	10,531,301	-	4,556,623	
	Roads – Capital Improvements	1114301547023000	540713	-	866,779	866,779	-	(866,779)	
Subtotal					(14,969,630)		-	-	
CW2CD44	Roads Administration	1114301017011000	474002	1,830,663	(600,000)	1,230,663	-	(600,000)	Redirect Roads General Fund allocation to Road Equipment replacement fund instead of Roads Admin
	Fleet Road Equipment	4292920077043000	474002	-	600,000	600,000	-	600,000	
	Fleet Road Equipment	4292920077043000	540600	-	800,000	800,000	-	(800,000)	
Subtotal					800,000		-	(800,000)	
CW2CD45	CDA Administration	1123207073211000	510200	35,860	(9,853)	26,007	-	9,853	Reallocation of Temporary Sr. Office Assistant salary costs from Community Development Agency (CDA) Admin into Department of Public Works (DPW) Admin; Increased cost to DPW Admin for CDA Director time, and associated reimbursement to DPW Admin from other DPW departments.
	CDA Administration	1123207073211000	510300	562,070	(754)	561,316	-	754	
	CDA Administration	1123207073211000	510403	956	(99)	857	-	99	
	DPW Administration	1123301007001000	510200	-	9,853	9,853	-	(9,853)	
	DPW Administration	1123301007001000	510300	161,812	754	162,566	-	(754)	
	DPW Administration	1123301007001000	510403	160	99	259	-	(99)	
	DPW Administration	1123301007001000	538014	-	105,000	105,000	-	(105,000)	
	DPW Administration	1123301007001000	561551	(731,853)	(105,000)	(836,853)	-	105,000	
Subtotal					-		-	-	
CW2CD46	CSA 22 Zn1 Thoroughbred Loop	3151301037011000	521520	-	231	231	-	(231)	Increased admin and interest payment charges in County Service Area 22.
	CSA 22 Zn1 Thoroughbred Loop	3152301037011000	531130	6,573	1,350	7,923	-	(1,350)	
Subtotal					1,581		-	(1,581)	
CW2CD48	Transit Services	4282910037071000	521000	-	7,000	7,000	-	(7,000)	Increased project costs associated with the Bus Stop Improvements project and purchase of closed circuit surveillance systems for buses, funded by accumulated Prop 1B fund balance.
	Transit Services	4282910037071000	540300	100,000	70,000	170,000	-	(70,000)	
	Transit Services	4282910037071000	540600	-	74,000	74,000	-	(74,000)	
Subtotal					151,000		-	(151,000)	
CW2CL01	Collections	0101102054131000	538551	545	47,000	47,545	(47,000)	-	Increase reimbursement expense in Collections budget to reimburse other HHSA department staff for collections work, as the program transitions to contracted service delivery.
Subtotal					47,000		(47,000)	-	
CW2SO1	Eligibility Services Admin	1589501054945001	440450	3,327,568	293,011	3,620,579	-	293,011	Increased State Assistance revenue allocations and corresponding contracted service increases related to CalWorks, CalFresh, and other assistance programs
	Eligibility Services Admin	1589501054945001	521520	1,912,915	293,011	2,205,926	-	(293,011)	
Subtotal					586,022		-	-	
GRAND TOTAL					(13,583,233)		(110,000)	(526,837)	