

Attachment A

FY 2020-21 3rd 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
CW3AD01	County Executive Office	0101101032711000	561551	(214,575)	(90,000)	(304,575)	90,000	-	Increased costs and reimbursement to CEO for Mali
	CDA Administration	1123207073211000	538551	56,643	90,000	146,643	-	(90,000)	LaGoe interim Community Development Agency
	CDA Administration	1123207073211000	561014	(673,456)	(90,000)	(763,456)	-	90,000	Director time.
<b>Subtotal</b>					<b>(90,000)</b>		<b>90,000</b>	<b>-</b>	
CW3AD02	Solid Waste Administration	0101404027051000	445205	54,809	19,000	73,809	19,000	-	Increased revenue and expense related to Oil
	Solid Waste Administration	0101404027051000	522090	35,295	19,000	54,295	(19,000)	-	Recycling Grant.
<b>Subtotal</b>					<b>38,000</b>		<b>-</b>	<b>-</b>	
CW3AD04	CSA 22	3152301037011000	531130	7,618	330	7,948	-	(330)	Increased interest payments out of CSA 22
	CSA 13 ZN 3 WOLF-UNPAVED	3214301037014000	521120	700	300	1,000	-	(300)	Redemption Fund; Increased maintenance costs in
	CSA 1A ZN 3 FAY RD R/M	3237301037014000	521120	500	7,500	8,000	-	(7,500)	Wolf Dr. Unpaved, Fay Rd, Wolf Dr. Paved, and
	CSA 13 ZN1 WOLF-PAVED R/M	3253301037014000	521120	1,000	4,000	5,000	-	(4,000)	Retrac Way.
	CSA 14 ZN RETRAC WAY R/M	3254301037014000	521120	33,941	10,000	43,941	-	(10,000)	
<b>Subtotal</b>					<b>22,130</b>		<b>-</b>	<b>(22,130)</b>	
CW3AD11	Emergency Management	0101207024141000	446700	355,883	80,000	435,883	80,000	-	Increased expense and reimbursements related to
	Emergency Management	0101207024141000	522090	319,815	80,000	399,815	(80,000)	-	Homeland Security Grants.
<b>Subtotal</b>					<b>160,000</b>		<b>-</b>	<b>-</b>	
CW3AD12	Capital Facilities Projects	0101108014161000	474000	1,663,202	54,000	1,717,202	54,000	-	Increased costs related to several projects, incl.
	Capital Facilities Projects	0101108014161000	521700	-	1,000	1,000	(1,000)	-	Probation Security Cameras, Bost House Remodel,
	Capital Facilities Projects	0101108014161000	521600	810	800	1,610	(800)	-	Truckee Facilities, Generator Projects and Animal
	Capital Facilities Projects	0101108014161000	540600	207,002	125,100	332,102	(125,100)	-	Shelter Design (ASD), partially offset by reimb. from departments. Includes release of 49,500 in Facilities Assignment of General Fund for ASD.
<b>Subtotal</b>					<b>180,900</b>		<b>(72,900)</b>	<b>-</b>	
CW3AD20	Housing Services Administration	1589506014514000	446690	3,635,507	(1,241,078)	2,394,429	-	(1,241,078)	Increased use of CDBG Program Income; reduced use
	Housing Services Administration	1589506014514000	474000	-	510,859	510,859	-	510,859	of CDBG grant funds; Capitalization of costs related
	Housing Services Administration	1589506014514000	521520	46,200	(46,200)	-	-	46,200	to Odyssey House renovation.
	Housing Services Administration	1589506014514000	521600	500	1,000	1,500	-	(1,000)	
	Housing Services Administration	1589506014514000	522090	3,814,303	(3,772,803)	41,500	-	3,772,803	
	Housing Services Administration	1589506014514000	538013	196,504	(63,202)	133,302	-	63,202	
	Housing Services Administration	1589506014514000	540300	-	2,713,986	2,713,986	-	(2,713,986)	
	Housing Services Administration	1589506014514000	561552	(437,000)	437,000	-	-	(437,000)	
	Housing Services Administration	1645506014511000	430100	1,000	5,185	6,185	-	5,185	
	Housing Services Administration	1645506014511000	461700	118,000	36,600	154,600	-	36,600	
	Housing Services Administration	1645506014511000	461750	44,000	20,400	64,400	-	20,400	
	Housing Services Administration	1645506014511000	538552	481,500	(376,866)	104,634	-	376,866	
Housing Services Administration	1645506014511000	550700	-	510,859	510,859	-	(510,859)		
<b>Subtotal</b>					<b>(1,264,260)</b>		<b>-</b>	<b>(71,808)</b>	

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CW3AD30	Animal Control	0101207041561000	538566	5,800	3,850	9,650	(3,850)	-	Increased costs related to Facilities support in evaluating Animal Shelter alternatives.
<b>Subtotal</b>					<b>3,850</b>		<b>(3,850)</b>	<b>-</b>	
CW3AD31	Sheriff Services	0101202011511000	474000	783,188	1,300	784,488	1,300	-	Increased vehicle equipment costs; Civil Vehicle Fund transfer to General Fund to cover cost
	Sheriff Services	0101202011511000	521520	47,870	1,300	49,170	(1,300)	-	
	Sheriff Services	1169202011511000	550700	4,000	1,300	5,300	-	(1,300)	
<b>Subtotal</b>					<b>3,900</b>		<b>-</b>	<b>(1,300)</b>	
CW3AD35	Probation	0101203202011000	474004	1,713,416	107,171	1,820,587	107,171	-	Correction of FY19/20 account activity related to various transfers of funds to/from; corrected in current FY.
	Juvenile Justice/Probation LLES Realignment	1482202032011640	550704	266,757	150,495	417,252	-	(150,495)	
	Juvenile Justice/Probation LLES Realignment	1482202032013200	550704	312,643	107,171	419,814	-	(107,171)	
	Probation	1640203202011000	474004	266,757	150,495	417,252	-	150,495	
<b>Subtotal</b>					<b>515,332</b>		<b>107,171</b>	<b>(107,171)</b>	
CW3AD36	Probation	1323203202011000	441740	17,845	(4,045)	13,800	-	(4,045)	Reduced Standard and Training for Corrections (STC) Allocation due to closure of Youth Center; Correlated reductions in revenue and expense.
	Probation	1323203202011000	522271	-	5,580	5,580	-	(5,580)	
	Probation	1323203202011000	550700	17,845	(4,045)	13,800	-	4,045	
<b>Subtotal</b>					<b>(2,510)</b>		<b>-</b>	<b>(5,580)</b>	
CW3AD40	Victim/Witness Assistance Center	0101506082031000	446700	339,451	74,013	413,464	74,013	-	Increased revenues and expenses related to Cal OES grant XC20030290, as adopted in Reso 21-028.
	Victim/Witness Assistance Center	0101506082031000	510200	39,444	11,119	50,563	(11,119)	-	
	Victim/Witness Assistance Center	0101506082031000	521525	48,790	49,738	98,528	(49,738)	-	
<b>Subtotal</b>					<b>134,870</b>		<b>13,156</b>	<b>-</b>	
CW3AD41	District Attorney	0101201031011000	521520	24,100	30,000	54,100	(30,000)	-	Increased witness/other costs related to three homicide cases initiated in prior Fiscal Years.
<b>Subtotal</b>					<b>30,000</b>		<b>(30,000)</b>	<b>-</b>	
CW3AD42	District Attorney	0101201031011000	474000	739,737	8,000	747,737	8,000	-	Increased legal and software/policy manual fees partially paid for with Asset Foreiture funds.
	District Attorney	0101201031011000	521520	24,100	8,000	32,100	(8,000)	-	
	District Attorney	0101201031011000	522090	12,030	6,180	18,210	(6,180)	-	
	District Attorney	1454201031011000	550700	1,200	8,000	9,200	-	(8,000)	
<b>Subtotal</b>					<b>30,180</b>		<b>(6,180)</b>	<b>(8,000)</b>	
CW3AD50	Elections	0101105010731000	445090	60,000	145,089	205,089	145,089	-	Increased costs related to the administration of 2020 Presidential General election in accordance with COVID-19 guidelines.
	Elections	0101105010731000	450140	240,000	82,014	322,014	82,014	-	
	Elections	0101105010731000	510100	270,860	136,237	407,097	(136,237)	-	
	Elections	0101105010731000	522090	375,000	183,010	558,010	(183,010)	-	
	Elections	0101105010731000	538013	139,447	31,660	171,107	(31,660)	-	
<b>Subtotal</b>					<b>578,010</b>		<b>(123,804)</b>	<b>-</b>	

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CW3AD54	Trial Court Funding	0101102072721000	521520	11,223	5,000	16,223	(5,000)	-	Increased Collections charges in Trial Court Funding;
	Building Debt Financing	0101102142721000	538013	-	1,500	1,500	(1,500)	-	Increased reimbursements in Bldg Debt.
<b>Subtotal</b>					<b>6,500</b>		<b>(6,500)</b>	<b>-</b>	
CW3AD55	Other Financing Sources & Uses	0101102062721000	480000	(5,063,678)	5,063,678	-	5,063,678	-	Reversing out COVID-19 impacts added to FY20/21 adopted budget in anticipation of COVID-related economic impacts (except for Other Sources + Uses and DPW). With the exception of Gas Taxes and Federal Marshall revenues, impacts have not manifested. Reversal of revenue reductions, expense reductions and use of fund balance are included, with overall resulting net increase in fund balance.
	Other Financing Sources & Uses	0101102062721000	570000	(3,063,212)	3,063,212	-	(3,063,212)	-	
	Corrections	0101203011531000	452197	2,184,160	(1,000,000)	1,184,160	(1,000,000)	-	
	Roads Administration	1114301017011000	406200	3,159,423	(367,693)	2,791,730	-	(367,693)	
	CDA Administration	1123207073211000	480000	(1,161,435)	1,161,435	-	-	1,161,435	
	CDA Administration	1123207073211000	570000	(702,597)	702,597	-	-	(702,597)	
	DPW Administration	1123301007001000	480000	(367,693)	367,693	-	-	367,693	
	DPW Administration	1123301007001000	570000	(222,432)	222,432	-	-	(222,432)	
	Library	1165602015811000	480000	(346,274)	346,274	-	-	346,274	
	Library	1165602015811000	570000	(209,474)	209,474	-	-	(209,474)	
	2011 Realignment – Adult Post Release Community Supervision	1482201142011100	480000	(367,808)	367,808	-	-	367,808	
	2011 Realignment – Adult Post Release Community Supervision	1482201142011100	570000	(222,501)	222,501	-	-	(222,501)	
	Health & Human Services Admin	1589501014911000	480000	(4,439,704)	4,439,704	-	-	4,439,704	
	Health & Human Services Admin	1589501014911000	570000	(2,685,747)	2,685,747	-	-	(2,685,747)	
	Sheriff Services	1642202011511000	480000	(431,839)	431,839	-	-	431,839	
	Sheriff Services	1642202011511000	570000	(261,236)	261,236	-	-	(261,236)	
<b>Subtotal</b>					<b>18,177,937</b>		<b>1,000,466</b>	<b>2,443,073</b>	
<b>GRAND TOTAL</b>					<b>18,524,839</b>		<b>967,559</b>	<b>2,227,084</b>	