

Attachment A

FY 2023-24 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
CW2AD10	Public Health Administration	1589401014921801	446690	-	462,500	462,500	-	462,500	Higher than budgeted revenues for COVID Workforce Development Grant and unspent Future of Public Health program funds, with corresponding increased program delivery costs.
	Public Health Administration	1589401014921801	510100	-	200,000	200,000	-	(200,000)	
	Public Health Administration	1589401014921801	520310	-	2,500	2,500	-	(2,500)	
	Public Health Administration	1589401014921801	521410	-	35,000	35,000	-	(35,000)	
	Public Health Administration	1589401014921801	521520	-	150,000	150,000	-	(150,000)	
	Public Health Administration	1589401014921801	522271	-	55,000	55,000	-	(55,000)	
	Public Health Administration	1589401014921801	538551	-	20,000	20,000	-	(20,000)	
	Public Health Administration	1589401014921821	445020	712,791	167,000	879,791	-	167,000	
	Public Health Administration	1589401014921821	520310	-	2,000	2,000	-	(2,000)	
	Public Health Administration	1589401014921821	521520	-	95,000	95,000	-	(95,000)	
	Public Health Administration	1589401014921821	522090	-	20,000	20,000	-	(20,000)	
	Public Health Administration	1589401014921821	522271	-	50,000	50,000	-	(50,000)	
Subtotal					1,259,000		-	-	
CW2AD11	Alcohol & Drug Programs	1146401054931000	550700	18,869	10,000	28,869	-	(10,000)	Higher than budgeted revenues for Suicide Prevention, Opioid litigation and Alcohol Education special revenues, with corresponding increased program delivery costs.
	Health & Wellness	1589401024921901	521520	-	27,250	27,250	-	(27,250)	
	Health & Wellness	1589401024921901	561551	(109,166)	(27,250)	(136,416)	-	27,250	
	Health & Wellness	1589401024922735	521300	-	15,000	15,000	-	(15,000)	
	Health & Wellness	1589401024922735	521520	81,970	86,000	167,970	-	(86,000)	
	Health & Wellness	1589401024922735	522090	2,500	20,000	22,500	-	(20,000)	
	Health & Wellness	1589401024922735	561014	(263,137)	(121,000)	(384,137)	-	121,000	
	Health & Wellness	1589401024922801	474000	15,000	10,000	25,000	-	10,000	
	Health & Wellness	1589401024922801	521520	10,000	10,000	20,000	-	(10,000)	
Subtotal					30,000		-	(10,000)	
CW2AD12	Emergency Medical & Preparedness	1589401074927122	446690	1,453,205	14,550	1,467,755	-	14,550	Accounting true up to reflect final costs for Public Health Mobile Unit capital asset acquired in last Fiscal Year, offset by grant funds. Not a new asset.
	Emergency Medical & Preparedness	1589401074927122	540500	2,450	14,550	17,000	-	(14,550)	
Subtotal					29,100		-	-	
CW2AD13	Health & Human Services Admin	1589501014911000	449000	143,221	41,258	184,479	-	41,258	Unbudgeted internal costs related to the Truckee Warming Shelter in response to planned contracted services not being viable, partially offset by higher than budgeted revenues and reimbursements.
	Health & Human Services Admin	1589501014911000	460600	-	33,006	33,006	-	33,006	
	Health & Human Services Admin	1589501014911000	510200	20,287	14,281	34,568	-	(14,281)	
	Health & Human Services Admin	1589501014911000	520310	5,100	218	5,318	-	(218)	
	Health & Human Services Admin	1589501014911000	520690	2,840	600	3,440	-	(600)	
	Health & Human Services Admin	1589501014911000	521410	11,100	303	11,403	-	(303)	
	Health & Human Services Admin	1589501014911000	521480	23,000	1,624	24,624	-	(1,624)	
	Health & Human Services Admin	1589501014911000	521520	84,010	5,411	89,421	-	(5,411)	
	Health & Human Services Admin	1589501014911000	530800	-	1,500	1,500	-	(1,500)	
	Health & Human Services Admin	1589501014911000	538014	66,716	32,560	99,276	-	(32,560)	
	Health & Human Services Admin	1589501014911000	538551	102,337	28,982	131,319	-	(28,982)	
	Health & Human Services Admin	1589501014911000	561013	(248,836)	(33,006)	(281,842)	-	33,006	
Subtotal					126,737		-	21,791	

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CW2AD14	In-Home Supportive Services	1589502064941000	446060	477,769	150,000	627,769	-	150,000	Higher than budgeted Career Pathwatys revenues with corresponding increased program delivery costs.
	In-Home Supportive Services	1589502064941000	522090	1,000	150,000	151,000	-	(150,000)	
Subtotal					300,000		-	-	
CW2AD15	Regional Housing Projects	1631506094511020	521520	107,630	54,623	162,253	-	(54,623)	Shifting of budgeted Regional Housing Project expenses from Western Regional Housing Trust Fund (1632) to Permanent Local Housing Allocation (1631) per grantor guidance.
	Regional Housing Projects	1631506094511030	521520	26,005	11,791	37,796	-	(11,791)	
	Regional Housing Projects	1631506094511040	521520	42,844	63,586	106,430	-	(63,586)	
	Regional Housing Projects	1632506094511010	522090	1,154,755	(130,000)	1,024,755	-	130,000	
Subtotal					-		-	-	
CW2AD20	IGS Administration	0101110035315000	462400	-	25,000	25,000	25,000	-	Unbudgeted California Emerging Technology Fund grant revenues with corresponding increased program delivery costs.
	IGS Administration	0101110035315000	521520	-	25,000	25,000	(25,000)	-	
Subtotal					50,000		-	-	
CW2AD21	Emergency Management	0101207024141000	445200	-	125,000	125,000	125,000	-	Establish revenue and expense budget for two grant funded contracts approved in prior Fiscal Year (Res 23-220 and 23-232) but not implementd until current Fiscal Year.
	Emergency Management	0101207024141000	521520	138,460	125,000	263,460	(125,000)	-	
	Emergency Management	0101207024143000	446700	-	156,031	156,031	156,031	-	
	Emergency Management	0101207024143000	521520	68,000	156,031	224,031	(156,031)	-	
Subtotal					562,062		-	-	
CW2AD22	Library	1165602015871000	521410	2,000	45,000	47,000	-	(45,000)	Higher than budgeted costs to acquire books, furniture, ect. for newly opened Bear River Library.
	Library	1165602015871000	522193	-	15,000	15,000	-	(15,000)	
Subtotal					60,000		-	(60,000)	
CW2AD23	Central Services	4332920044121000	458032	252,612	25,000	277,612	-	25,000	Higher than budgeted equipment lease costs offset by revenue from departments served.
	Central Services	4332920044121000	521420	185,000	13,000	198,000	-	(13,000)	
	Central Services	4332920044121000	521700	100,000	12,000	112,000	-	(12,000)	
Subtotal					50,000		-	-	
CW2AD24	Capital Facilities Projects	0101108014161000	550700	45,663	60,885	106,548	(60,885)	-	Higher than budgeted Solar On-Bill Financing costs offset by revenue from departments served.
	Capital Facilities Projects	0101108014161000	561551	(45,663)	(60,885)	(106,548)	60,885	-	
Subtotal					-		-	-	
CW2AD30	Finance Authority	3631930102721000	550700	-	1,609,410	1,609,410	-	(1,609,410)	Transfer of excess Operations Center bond proceeds per Res 23-336.
Subtotal					1,609,410		-	(1,609,410)	
CW2AD31	Building Debt Financing	0101102142721000	521520	5,800	(3,250)	2,550	3,250	-	Adjustments to allow for proper accounting of budgeted Operations Center bond arbitrage calculation costs.
	Building Debt Financing	0101102142721000	550700	2,880,249	3,250	2,883,499	(3,250)	-	
	Finance Authority	3631930102721000	474000	2,427,100	3,250	2,430,350	-	3,250	
	Finance Authority	3631930102721000	521520	750	3,250	4,000	-	(3,250)	
Subtotal					6,500		-	-	

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CW2AD32	Other Financing Sources & Uses	0101102062721000	531150	-	85,234	85,234	(85,234)	-	Unbudgeted ordered attorneys' fees and costs related to Young v County, paid for by release of Civil Litigation Assignment in the General Fund.
Subtotal					85,234		(85,234)	-	
CW2AD35	Elections	0101105010731000	521520	95,184	(6,500)	88,684	6,500	-	Shift budget from Services & Supplies into Capital Assets for components of the budgeted elections management system that must be capitalized.
	Elections	0101105010731000	540420	-	6,500	6,500	(6,500)	-	
Subtotal					-		-	-	
CW2AD51	Corrections	1339203011531000	521520	19,190	15,457	34,647	-	(15,457)	Higher than budgeted Placer Education Program costs.
Subtotal					15,457		-	(15,457)	
CW2AD61	District Attorney	0101201031011000	474000	964,091	17,500	981,591	17,500	-	Higher than budgeted use of special funds for contracts and training.
	District Attorney	0101201031011000	521520	107,945	3,500	111,445	(3,500)	-	
	District Attorney	0101201031011000	522271	46,813	14,000	60,813	(14,000)	-	
	District Attorney	0101201031012000	550700	-	3,500	3,500	(3,500)	-	
	District Attorney	1454201031011000	550700	3,500	14,000	17,500	-	(14,000)	
Subtotal					52,500		(3,500)	(14,000)	
CW2AU01	Auditor/Controller	0101102020411000	450120	40,750	(7,500)	33,250	(7,500)	-	Higher than budgeted costs related to Single Audit and the implementation of report publishing tools, partially offset by salary savings and higher than budgeted revenues.
	Auditor/Controller	0101102020411000	462000	34,000	(7,000)	27,000	(7,000)	-	
	Auditor/Controller	0101102020411000	510300	624,509	(15,000)	609,509	15,000	-	
	Auditor/Controller	0101102020411000	510400	224,971	(7,000)	217,971	7,000	-	
	Auditor/Controller	0101102020411000	521474	7,500	14,000	21,500	(14,000)	-	
	Auditor/Controller	0101102020411000	521520	47,314	20,000	67,314	(20,000)	-	
	Auditor/Controller	0101102020411000	538566	750	2,500	3,250	(2,500)	-	
	Other Financing Sources & Uses	0101102062721000	522090	635,683	(32,500)	603,183	32,500	-	
Subtotal					(32,500)		3,500	-	
CW2CD15	Fish & Wildlife	1113207053011000	522090	7,500	2,500	10,000	-	(2,500)	Higher than budgeted Fish & Wildlife Commission grant awards.
Subtotal					2,500		-	(2,500)	
CW2CD16	Surveyor	0101110097111000	453040	166,573	7,000	173,573	7,000	-	Higher than budgeted admin overhead charges offset by increased revenues.
	Surveyor	0101110097111000	538551	20,991	7,000	27,991	(7,000)	-	
Subtotal					14,000		-	-	

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CW2CD17	CSA 22 Redemption Fund	3152301037011000	531130	4,373	192	4,565	-	(192)	Higher than budgeted road maintenance and related costs in vaious CSA/PRDs.
	CSA 13 Z2 Tom Ray	3213301037014000	521120	1,043	11,300	12,343	-	(11,300)	
	CSA 1 Z2 Clover Valley	3232301037014000	521120	5,978	7,500	13,478	-	(7,500)	
	CSA 24 Z2 Mtn Lk Est	3233301037014000	521120	8,178	6,000	14,178	-	(6,000)	
	PRD Indian Trails	3283301037013000	521120	11,018	13,000	24,018	-	(13,000)	
	PRD Merrill Ct	3291301037013000	521120	1,230	5,000	6,230	-	(5,000)	
					42,992		-	(42,992)	
Subtotal									
CW2CD19	Transit Services	4281910037071000	550700	-	230,000	230,000	-	(230,000)	Establish budget to transfer and receive funds in new LCTOP grant fund.
	Transit Services	4283910037071000	474000	-	230,000	230,000	-	230,000	
Subtotal					460,000		-	-	
GRAND TOTAL					4,722,992		(85,234)	(1,732,568)	