

Attachment A

FY 2025-26 Consolidated Budget Amendment Request No. 6

Amendment ID	Fund	Cost Center	Spend Category	Revenue Category	Debit Amount	Credit Amount	Impact to General Fund	Impact to Department Funds	Description
BAM-00000057	FD1000 General Fund	CC10301 County Counsel	SC21520 - Professional Services (GL 52000)		-	200,000	(200,000)	-	Extension of legal contract for Rise Gold issues
<b>Subtotal</b>						<b>200,000</b>	<b>(200,000)</b>	<b>-</b>	
BAM-00000079	FD1123 Community Development Agency (CDA)	CC20708 Planning	SC70800 - Transfers Out Generic (GL 75000)		-	21,000	-	(21,000)	Fire Planner vehicle purchase received two years after initial order.
<b>Subtotal</b>						<b>21,000</b>	<b>-</b>	<b>(21,000)</b>	
BAM-00000085	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC68266 - IntERfund Reimbursements (GL 56066)		-	-	40,000	-	Higher than anticipated charges from CDA Admin.
BAM-00000085	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC38233 - IntERfund Charges (GL 53033)		-	5,000	-	(5,000)	Costs will be recouped from the depts that DPW Admin supports.
BAM-00000085	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC38133 - IntRAfund Charges (GL 53033)		-	35,000	-	(35,000)	
<b>Subtotal</b>						<b>40,000</b>	<b>40,000</b>	<b>-</b>	
BAM-00000086	FD1326 Hirschdale-Boca Quarry	CC30102 Roads Mitigation Funds	SC70800 - Transfers Out Generic (GL 75000)		-	10,000	-	(10,000)	Funds to be used on road maintenance.
<b>Subtotal</b>						<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	
BAM-00000088	FD1401 Zone 2 Road Mit Eastern Nevada County	CC30102 Roads Mitigation Funds	SC70800 - Transfers Out Generic (GL 75000)		-	726	-	(726)	Revenue has been coming in higher than budget. In this budget unit, revenues are transferred to the
BAM-00000088	FD1401 Zone 2 Road Mit Eastern Nevada County	CC30102 Roads Mitigation Funds	SC20010 - Miscellaneous Expense (GL 52000)		-	23,474	-	(23,474)	Town of Truckee (less a 3% admin fee to Roads).
BAM-00000088	FD1401 Zone 2 Road Mit Eastern Nevada County	CC30102 Roads Mitigation Funds		RC53070 - Development Fees (GL 45000)	-	-	24,200	24,200	
<b>Subtotal</b>						<b>24,200</b>	<b>24,200</b>	<b>-</b>	
BAM-00000089	FD1419 You Bet Road Quarry	CC30102 Roads Mitigation Funds	SC70800 - Transfers Out Generic (GL 75000)		-	26,272	-	(26,272)	Funds to be used on road maintenance.
<b>Subtotal</b>						<b>26,272</b>	<b>-</b>	<b>(26,272)</b>	
BAM-00000090	FD1114 Road Fund	CC30154 Roads Capital Improvements	SC65406 - Bridge Preservation / Improvement (GL 60000)		-	85,000	-	(85,000)	Road fund reclassification of expenses between the four cost centers. Net zero impact to the fund.
BAM-00000090	FD1114 Road Fund	CC30154 Roads Capital Improvements	SC65402 - Infrastructure - Roads Paved (GL 60000)		-	130,000	-	(130,000)	
BAM-00000090	FD1114 Road Fund	CC30107 Roads Maintenance	SC68166 - IntRAfund Reimbursements (GL 56066)		-	-	330,000	330,000	
BAM-00000090	FD1114 Road Fund	CC30107 Roads Maintenance	SC50300 - Construction in Force (GL 55030)		-	-	23,000	23,000	
BAM-00000090	FD1114 Road Fund	CC30107 Roads Maintenance	SC38133 - IntRAfund Charges (GL 53033)		-	508,000	-	(508,000)	
BAM-00000090	FD1114 Road Fund	CC30104 Roads Engineering	SC50300 - Construction in Force (GL 55030)		-	-	230,000	230,000	
BAM-00000090	FD1114 Road Fund	CC30101 Roads Admin	SC68166 - IntRAfund Reimbursements (GL 56066)		-	-	140,000	140,000	
<b>Subtotal</b>						<b>723,000</b>	<b>723,000</b>	<b>-</b>	
BAM-00000091	FD1114 Road Fund	CC30101 Roads Admin	SC21520 - Professional Services (GL 52000)		-	18,000	-	(18,000)	Cost increases stemming from CAMS costs for
BAM-00000091	FD1114 Road Fund	CC30101 Roads Admin	SC21480 - Computers and Related Equipment (GL 52000)		-	17,000	-	(17,000)	Workday integration, computer equipment
BAM-00000091	FD1114 Road Fund	CC30101 Roads Admin	SC21475 - Software Maintenance (GL 52000)		-	41,500	-	(41,500)	purchases, scanning project, projected charges
BAM-00000091	FD1114 Road Fund	CC30101 Roads Admin	SC38233 - IntERfund Charges (GL 53033)		-	100,000	-	(100,000)	from DPW Admin, and CDA Admin.
<b>Subtotal</b>						<b>176,500</b>	<b>-</b>	<b>(176,500)</b>	
BAM-00000096	FD1165 Public Library	CC60201 Library Services	SC10200 - Temporary Salaries (GL 51000)		-	2,488	-	(2,488)	Higher than budgeted revenues from Friends of the
BAM-00000096	FD1165 Public Library	CC60201 Library Services		RC60600 - Donations (GL 46000)	-	-	30,284	30,284	Library and grant funds with corresponding
BAM-00000096	FD1165 Public Library	CC60201 Library Services		RC45090 - State Other (GL 44000)	-	-	24,627	24,627	expenses.
BAM-00000096	FD1165 Public Library	CC60201 Library Services	SC22090 - Special Department Expense (GL 52000)		-	15,858	-	(15,858)	
BAM-00000096	FD1165 Public Library	CC60201 Library Services	SC22090 - Special Department Expense (GL 52000)		-	22,139	-	(22,139)	
BAM-00000096	FD1165 Public Library	CC60201 Library Services	SC22193 - Book Standing Orders (GL 52000)		-	14,426	-	(14,426)	
<b>Subtotal</b>						<b>54,911</b>	<b>54,911</b>	<b>-</b>	
BAM-00000097	FD1000 General Fund	CC20704 Animal Control	SC21520 - Professional Services (GL 52000)		-	14,754	-	(14,754)	Increase in impound fees, necropsy and
BAM-00000097	FD1000 General Fund	CC20704 Animal Control		RC53780 - Humane Services (GL 45000)	-	-	14,754	14,754	veterinarian charges due to large animal seizure.
<b>Subtotal</b>						<b>14,754</b>	<b>14,754</b>	<b>-</b>	
BAM-00000098	FD4117 Western Nevada County Solid Waste	CC91001 Western Solid Waste	SC22090 - Special Department Expense (GL 52000)		-	5,698	-	(5,698)	Bottled water delivery service contract increase
<b>Subtotal</b>						<b>5,698</b>	<b>-</b>	<b>(5,698)</b>	
BAM-00000099	FD3285 Ski Town 11 S/R Permanent Road Division (PRD)	CC30103 Roads CSA and PRD	SC21140 - Snow Removal (GL 52000)		-	7,500	-	(7,500)	Road work (both pending charges and budgeting for
BAM-00000099	FD3261 CSA 21 Sharon Oaks R and M	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	14,000	-	(14,000)	potential costs in the last part of the fiscal year).
BAM-00000099	FD3258 CSA 18 IWB North R and M	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	3,000	-	(3,000)	
BAM-00000099	FD3253 CSA 13 Zone 1 Wolf-Paved R and M	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	2,500	-	(2,500)	
BAM-00000099	FD3237 CSA 1A Zone 3 Fay Road R and M	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	4,500	-	(4,500)	
BAM-00000099	FD3232 CSA 1A Zone 2 Clover Valley R	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	12,000	-	(12,000)	
BAM-00000099	FD3230 CSA 22 Zone 1 Thoroughbred R/M	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	10,000	-	(10,000)	
BAM-00000099	FD3213 CSA 13 Zone 2 Tom Ray R and M	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	4,000	-	(4,000)	
BAM-00000099	FD3197 Greenwood Forest Estate Permanent Road Divis	CC30103 Roads CSA and PRD	SC21120 - Maintenance Infrastructure (GL 52000)		-	11,500	-	(11,500)	
<b>Subtotal</b>						<b>69,000</b>	<b>-</b>	<b>(69,000)</b>	
BAM-00000100	FD1000 General Fund	CC10401 Human Resources (HR)	SC22090 - Special Department Expense (GL 52000)		-	31,392	-	(31,392)	Pre-funding for the HRA program for plan year
BAM-00000100	FD1000 General Fund	CC10401 Human Resources (HR)	SC68166 - IntRAfund Reimbursements (GL 56066)		-	-	31,392	31,392	2026, supported by reimbursements from depts.
<b>Subtotal</b>						<b>31,392</b>	<b>31,392</b>	<b>-</b>	

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BAM-00000104	FD1000 General Fund	CC10101 Clerk of the Board	SC38233 - IntERfund Charges (GL 53033)		-	5,000	(5,000)	-	Higher than budgeted IS support costs for Board Meetings.
<b>Subtotal</b>						<b>5,000</b>	<b>(5,000)</b>		
BAM-00000105	FD1000 General Fund	CC11007 Information Systems	SC38133 - IntRAfund Charges (GL 53033)		-	9,622	9,622	-	True up of estimated IS Admin overhead costs.
BAM-00000105	FD1000 General Fund	CC10205 Collections	SC38133 - IntRAfund Charges (GL 53033)		-	3,655	(3,655)	-	
BAM-00000105	FD1000 General Fund	CC10204 Purchasing	SC38133 - IntRAfund Charges (GL 53033)		-	5,967	(5,967)	-	
<b>Subtotal</b>						<b>9,622</b>	<b>9,622</b>		
BAM-00000106	FD1000 General Fund	CC10702 Facilities Management		RC58010 - Miscellaneous Charges and Fees (GL 45000)	-	66,359	66,359	-	Higher than budgeted maintenance costs, offset by reimbursements from departments served.
BAM-00000106	FD1000 General Fund	CC10702 Facilities Management	SC21000 - Maintenance Buildings and Improvement (GL 52000)		-	66,359	(66,359)	-	
BAM-00000106	FD1000 General Fund	CC10702 Facilities Management	SC21000 - Maintenance Buildings and Improvement (GL 52000)		-	444,427	(444,427)	-	
BAM-00000106	FD1000 General Fund	CC10702 Facilities Management	SC68166 - IntRAfund Reimbursements (GL 56066)		-	444,427	444,427	-	
<b>Subtotal</b>						<b>510,786</b>	<b>510,786</b>		
BAM-00000107	FD1000 General Fund	CC20111 Conflict Indigent Defense	SC21520 - Professional Services (GL 52000)		-	95,000	(95,000)	-	Higher than budgeted costs for "legacy" case billing that pre-dates the consolidated contract.
BAM-00000107	FD1000 General Fund	CC10206 Uses and Resources	SC22090 - Special Department Expense (GL 52000)		-	116,744	116,744	-	
<b>Subtotal</b>						<b>95,000</b>	<b>116,744</b>	<b>21,744</b>	
BAM-00000108	FD1000 General Fund	CC10103 Chief Executive Office (CEO) Departmental		RC74555 - Transfers In ARPA (GL 74000)	-	65,432	65,432	-	Budget for use of remaining "LATCF" funding to offset legislative advocacy costs.
BAM-00000108	FD1112 Local Assistance and Tribal Consistency Fund (L	CC10206 Uses and Resources	SC70755 - Transfers Out ARPA (GL 75000)		-	65,432	(65,432)	-	
<b>Subtotal</b>						<b>65,432</b>	<b>65,432</b>	<b>(65,432)</b>	
BAM-00000110	FD1123 Community Development Agency (CDA)	CC20708 Planning	SC38133 - IntRAfund Charges (GL 53033)		-	100,000	-	(100,000)	Share of costs from CDA's office space renovation/upgrade.
<b>Subtotal</b>						<b>100,000</b>		<b>(100,000)</b>	
BAM-00000111	FD1512 Behavioral Health Services Account (BHSA)	CC40110 Adult Behavioral Health	SC68266 - IntERfund Reimbursements (GL 56066)		-	1,000,000	-	1,000,000	True up of estimated Behavioral Health budgets to reflect current allocation methodologies between HHSA Fund 1589 and Mental Health Services Act Fund 1512.
BAM-00000111	FD1512 Behavioral Health Services Account (BHSA)	CC40104 Children Behavioral Health	SC38233 - IntERfund Charges (GL 53033)		-	1,000,000	-	(1,000,000)	
BAM-00000111	FD1512 Behavioral Health Services Account (BHSA)	CC40110 Adult Behavioral Health	SC38233 - IntERfund Charges (GL 53033)		-	1,000,000	-	(1,000,000)	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40115 Behavioral Health Homelessness	SC70800 - Transfers Out Generic (GL 75000)		-	36,000	-	36,000	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40105 Behavioral Health Substance Use Disorder (S	SC68266 - IntERfund Reimbursements (GL 56066)		-	750,000	-	750,000	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40110 Adult Behavioral Health	SC70800 - Transfers Out Generic (GL 75000)		-	52,725	-	(52,725)	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40105 Behavioral Health Substance Use Disorder (S	SC38233 - IntERfund Charges (GL 53033)		-	750,000	-	(750,000)	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40110 Adult Behavioral Health	SC68266 - IntERfund Reimbursements (GL 56066)		-	5,000,000	-	5,000,000	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40104 Children Behavioral Health	SC68266 - IntERfund Reimbursements (GL 56066)		-	2,000,000	-	2,000,000	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40110 Adult Behavioral Health	SC38233 - IntERfund Charges (GL 53033)		-	5,000,000	-	(5,000,000)	
BAM-00000111	FD1589 Health and Human Services Agency (HHSA)	CC40104 Children Behavioral Health	SC38233 - IntERfund Charges (GL 53033)		-	1,000,000	-	(1,000,000)	
<b>Subtotal</b>						<b>8,802,725</b>	<b>8,786,000</b>	<b>(16,725)</b>	
BAM-00000113	FD1123 Community Development Agency (CDA)	CC20707 Community Development Agency (CDA) Admin	SC38233 - IntERfund Charges (GL 53033)		-	64,156	-	(64,156)	Higher than budgeted costs for HR and Facilities
<b>Subtotal</b>						<b>64,156</b>		<b>(64,156)</b>	
BAM-00000115	FD1123 Community Development Agency (CDA)	CC20711 Cannabis	SC38233 - IntERfund Charges (GL 53033)		-	46,452	-	(46,452)	Share of costs from CDA's office space renovation/upgrade.
BAM-00000115	FD1123 Community Development Agency (CDA)	CC20709 Code Enforcement	SC38233 - IntERfund Charges (GL 53033)		-	61,458	-	(61,458)	
BAM-00000115	FD1123 Community Development Agency (CDA)	CC40108 Environmental Health	SC38233 - IntERfund Charges (GL 53033)		-	92,544	-	(92,544)	
<b>Subtotal</b>						<b>200,454</b>		<b>(200,454)</b>	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC10105 - Overtime (GL 51000)		-	2,544	-	(2,544)	Higher than budgeted temp staff hours and general operations costs.
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC20900 - Maintenance Equipment (GL 52000)		-	10,000	-	(10,000)	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC10400 - Health Insurance (GL 51000)		-	10,000	-	(10,000)	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC10200 - Temporary Salaries (GL 51000)		-	65,000	-	(65,000)	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC38133 - IntRAfund Charges (GL 53033)		-	94,378	-	(94,378)	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC22400 - Utilities (GL 52000)		-	38,000	-	38,000	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC21520 - Professional Services (GL 52000)		-	83,000	-	(83,000)	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC21485 - Solar Energy Generation and Services (GL 52000)		-	38,000	-	(38,000)	
BAM-00000116	FD1000 General Fund	CC20712 Animal Shelter	SC20330 - Data Communication Services (GL 52000)		-	20,000	-	(20,000)	
<b>Subtotal</b>						<b>322,922</b>	<b>38,000</b>	<b>(284,922)</b>	
BAM-00000117	FD1165 Public Library	CC60201 Library Services	SC38233 - IntERfund Charges (GL 53033)		-	402,746	-	(402,746)	Reimbursement from Library to General Fund for Truckee Library JPA costs incurred.
BAM-00000117	FD1000 General Fund	CC10702 Facilities Management	SC68266 - IntERfund Reimbursements (GL 56066)		-	402,746	402,746	-	
<b>Subtotal</b>						<b>402,746</b>	<b>402,746</b>	<b>402,746</b>	<b>(402,746)</b>
BAM-00000119	FD4498 Dental Insurance	CC92003 Employee Benefit Insurance	SC30650 - Benefits Paid (GL 53000)		-	444,000	-	(444,000)	Additional funds needed to pay dental claims.
<b>Subtotal</b>						<b>444,000</b>		<b>(444,000)</b>	
<b>GRAND TOTAL</b>						<b>12,419,570</b>	<b>10,817,587</b>	<b>(1,601,983)</b>	