



RESOLUTION No. 21-412

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FOURTH CONSOLIDATED BUDGET AMENDMENT FOR THE 2020-21 FISCAL YEAR (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2020-21 County budget, and

WHEREAS, the revisions are enumerated in Attachment A; and

WHEREAS, the following funds, enumerated in Attachment A, are estimated as a result of this budget amendment to be releasing fund balance; and

Fund	Fund Name	Net Change
1141	AUTOMATED WARRANT SYSTEM	(42)
1169	ATTACHMENT ASSMT FEE	(5,091)
1323	CORRECT'L TRG-PROBATION	(1,200)
1325	RIDGE ROCK QUARRY PROJ	(36,558)
1603	TOBACCO EDUCATION PRG	(19,528)
1621	HOME	(35,358)
3216	CSA 2 BIRCH MEADOWS R/M	(2,040)
3286	PRD PERIMETER RD R/M	(14,048)
3294	PRD CANYON CRK EST R/M	(1,415)
4352	VISION SELF-INSURANCE	(175)
4498	DENTAL SELF-INSURANCE	(73,056)
	TOTAL	(188,511)

WHEREAS, the following funds, enumerated in Attachment A, are estimated as a result of this budget amendment to be increasing fund balance; and

Fund	Fund Name	Net Change
1147	EMERG MEDICAL SERV ASSMT	9,132
1589	HLTH & HUMAN SVCS AGENCY	191,019
1639	YOUTH OFFENDER BLOCK GRNT	68,050
	TOTAL	268,201

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 14th day of September, 2021, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller and Hardy Bullock.

Noes: None.

Absent: Susan K. Hoek.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Dan Miller, Chair

Attachment A

FY 2020-21 4th 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
CW4AD31	Emergency Medical & Preparedness	1147401074921000	474002	33,650	(33,650)	-	-	(33,650)	Revise accounting for County's SSV-EMSA (Sierra-Sacramento Valley Emergency Medical Services Agency JPA) membership, primarily moving budget from fund 1147 to fund 1589 where actual expenses occurred
	Emergency Medical & Preparedness	1147401074921000	521520	147,650	(61,208)	86,442	-	61,208	
	Emergency Medical & Preparedness	1147401074921000	538551	-	20,926	20,926	-	(20,926)	
	Emergency Medical & Preparedness	1147401074921000	538560	2,500	(2,500)	-	-	2,500	
	Emergency Medical & Preparedness	1589401074927105	458060	2,500	(2,500)	-	-	(2,500)	
	Emergency Medical & Preparedness	1589401074927105	474002	-	33,650	33,650	-	33,650	
	Emergency Medical & Preparedness	1589401074927105	521520	-	61,208	61,208	-	(61,208)	
	Emergency Medical & Preparedness	1589401074927105	561551	-	(20,926)	(20,926)	-	20,926	
Subtotal					(5,000)		-	-	
CW4AD32	Housing Services Administration	1589506014512000	446690	271,287	87,833	359,120	-	87,833	Increase in revenues and expenditures and reimbursements for shelter and housing support.
	Housing Services Administration	1589506014512000	538013	175,787	127,007	302,794	-	(127,007)	
	Housing Services Administration	1589506014517000	522090	112,250	(102,034)	10,216	-	102,034	
	Housing Services Administration	1589506014517000	530800	75,000	129,700	204,700	-	(129,700)	
	Housing Services Administration	1589506014517000	561014	30,000	(246,876)	(216,876)	-	246,876	
	Housing Services Administration	1589506014517000	561552	(189,324)	141,514	(47,810)	-	(141,514)	
Subtotal					137,144		-	38,522	
CW4AD33	Housing Services Administration	1589506014511000	561552	(77,610)	(35,358)	(112,968)	-	35,358	Reconciliation of prior year grant activity, & increase in reimbursement to operating fund 1589 in order to close fund 1621.
	Homebuyer Assistance	1621506044511000	538552	-	35,358	35,358	-	(35,358)	
Subtotal					-		-	-	
CW4AD34	Health & Wellness	1589401024922601	561552	(301,950)	(19,528)	(321,478)	-	19,528	Increased reimbursement using Prior Year grant revenues for current year grant expenses.
	Health & Wellness	1603401024921000	538552	-	19,528	19,528	-	(19,528)	
Subtotal					-		-	-	
CW4AD35	Behavioral Health Administration	1512401034931000	440530	700,563	89,000	789,563	-	89,000	Increased Mental Health Services Act (MHSA) revenues with corresponding increase in reimbursements for related expenses.
	Behavioral Health Administration	1512401034931000	538551	11,000	2,500	13,500	-	(2,500)	
	Behavioral Health Administration	1512401034931000	538552	225,473	86,500	311,973	-	(86,500)	
Subtotal					178,000		-	-	
CW4AD36	Alcohol & Drug Programs	1589401054937831	510100	194,544	66,000	260,544	-	(66,000)	Shift in salary costs between budget units to reflect actual costs.
	Adult Behavioral Health	1589401104938301	510100	1,699,815	(66,000)	1,633,815	-	66,000	
Subtotal					-		-	-	
CW4AD61	County Counsel	0101103016111000	510120	7,033	36,757	43,790	(36,757)	-	Increased salary costs offset by reduced travel/training costs and increased reimbursements from other departments.
	County Counsel	0101103016111000	522271	18,000	(8,757)	9,243	8,757	-	
	County Counsel	0101103016111000	561062	(400,000)	(28,000)	(428,000)	28,000	-	
Subtotal					-		-	-	

Attachment A

FY 2020-21 4th 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
CW4AD66	Insurance – Vision	4352920036411000	459210	-	11,800	11,800	-	11,800	Increased claims costs in Vision, Unemployment and Dental insurance funds, partially offset by employee/employer contributions and State COVID revenues (for Unemployment).
	Insurance – Vision	4352920036411000	521520	67,819	54	67,873	-	(54)	
	Insurance – Vision	4352920036411000	538563	1,000	11,921	12,921	-	(11,921)	
	Insurance – Unemployment	4355920036411000	462000	-	168,350	168,350	-	168,350	
	Insurance – Unemployment	4355920036411000	520010	100,000	87,936	187,936	-	(87,936)	
	Insurance – Unemployment	4355920036411000	530650	341,995	80,414	422,409	-	(80,414)	
	Insurance – Dental	4498920036411000	459200	530,226	120,000	650,226	-	120,000	
	Insurance – Dental	4498920036411000	521520	142,356	(9,175)	133,181	-	9,175	
	Insurance – Dental	4498920036411000	530650	1,107,431	202,231	1,309,662	-	(202,231)	
Subtotal					673,531		-	(73,231)	
CW4AD71	Probation	1323203202011000	550700	13,800	1,200	15,000	-	(1,200)	Increased transfer of training funds for actual training costs.
Subtotal					1,200		-	(1,200)	
CW4AD72	2011 Realignment–Juv Justice	1482201182011639	440565	277,878	68,050	345,928	-	68,050	Increased revenues in Youthful Offender 2011 Realignment with corresponding transfer into Youthful Offender Block Grant fund.
	2011 Realignment–Juv Justice	1482201182011639	550704	277,878	68,050	345,928	-	(68,050)	
	Probation - Youthful Offender	1639203202011000	474004	277,878	68,050	345,928	-	68,050	
Subtotal					204,150		-	68,050	
CW4AD81	Sheriff Services	1141202011511000	550700	3,122	42	3,164	-	(42)	Increased warrant expenses.
Subtotal					42		-	(42)	
CW4AD82	Sheriff Services	1169202011511000	430100	-	1,770	1,770	-	1,770	Increased interest revenue, increased transfer out to cover Civil Vehicle and transfer costs.
	Sheriff Services	1169202011511000	550700	5,300	6,861	12,161	-	(6,861)	
Subtotal					8,631		-	(5,091)	
CW4AD83	Corrections	0101203011531000	474000	2,457,384	1,816	2,459,200	1,816	-	Increased Correctional Training revenues and corresponding expenses.
	Corrections	0101203011531000	522150	50,993	1,816	52,809	(1,816)	-	
	Corrections	1324203011531000	430100	-	116	116	-	116	
	Corrections	1324203011531000	441730	40,000	1,700	41,700	-	1,700	
	Corrections	1324203011531000	550700	40,000	1,816	41,816	-	(1,816)	
Subtotal					7,264		-	-	
CW4AD84	Sheriff Services	0101202011521000	510105	503,839	221,000	724,839	(221,000)	-	Increased salary costs in Sheriff Operations offset by salary savings in Corrections.
	Sheriff Services	0101202011521000	510300	2,757,242	161,684	2,918,926	(161,684)	-	
	Corrections	0101203011531000	510100	4,272,293	(221,000)	4,051,293	221,000	-	
	Corrections	0101203011531000	510300	2,079,067	(161,684)	1,917,383	161,684	-	
Subtotal					-		-	-	

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FY 2020-21 4th 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
CW4AD91	Other Financing Sources & Uses	0101102062721000	446020	-	810,000	810,000	810,000	-	Adjustment to zero out amendment included in RES 20-319 for estimated CARES Act accounting, and balance actual revenue and expense activity resulting from COVID-19 funding
	Other Financing Sources & Uses	0101102062721000	446690	7,004,000	(7,004,000)	-	(7,004,000)	-	
	Other Financing Sources & Uses	0101102062721000	522090	9,605,684	(7,004,000)	2,601,684	7,004,000	-	
	Other Financing Sources & Uses	0101102062721000	550700	2,294,767	778,000	3,072,767	(778,000)	-	
Subtotal					(12,420,000)		32,000	-	
CW4AD92	Building Debt Financing	0101102142721000	550700	2,901,778	32,000	2,933,778	(32,000)	-	Increased costs to transfer San District share of Federal subsidies.
Subtotal					32,000		(32,000)	-	
CW4AD93	County Executive Office	1111101032710109	538555	250,000	(190,000)	60,000	-	190,000	Adjust amendment included in RES 21-284 to reflect location of actual staff time to be reimbursed by American Rescue Plan funds.
	Other Financing Sources & Uses	1111102062730100	538555	-	190,000	190,000	-	(190,000)	
Subtotal					-		-	-	
CW4CD30	Mitigation Funds - Ridge Rock Quarry	1325301027012000	550700	23,538	36,558	60,096	-	(36,558)	Increased transfer out for additional road maintenance costs.
Subtotal					36,558		-	(36,558)	
CW4CD31	Mitigation Funds - Zone 1 Western Co.	1400301027012000	453072	416,910	75,121	492,031	-	75,121	Increased mitigation fee revenues and corresponding transfer out of excess revenues to Nevada County Transportation Commission.
	Mitigation Funds - Zone 1 Western Co.	1400301027012000	520010	419,145	75,121	494,266	-	(75,121)	
Subtotal					150,242		-	-	
CW4CD32	CSA / PRD - Birch Meadows	3216301037014000	521120	1,000	2,040	3,040	-	(2,040)	True up of actual revenue and expenses for various CSA/PRD road maintenance including increased snow removal costs offset in Ski Town by increased parcel charge revenue.
	CSA / PRD - Ski Town	3285301037013000	451185	2,825	8,878	11,703	-	8,878	
	CSA / PRD - Ski Town	3285301037013000	521140	-	8,878	8,878	-	(8,878)	
	CSA / PRD - Perimeter Rd	3286301037013000	521120	23,346	14,048	37,394	-	(14,048)	
	CSA / PRD - Canyon Creek	3294301037013000	521120	2,746	1,415	4,161	-	(1,415)	
Subtotal					35,259		-	(17,503)	
CW4CD34	Fleet Road Equipment	4292920077043000	430300	969,205	36,768	1,005,973	-	36,768	Increased equipment repair costs offset by charges to departments for work performed.
	Fleet Road Equipment	4292920077043000	520900	861,318	36,768	898,086	-	(36,768)	
Subtotal					73,536		-	-	
CW4CD36	Roads Administration	1114301017011000	561014	(250,000)	(250,000)	(500,000)	-	250,000	Adjustment related to required journals to reclassify expenses.
	Roads - Maintenance	1114301077031000	538014	2,102,500	650,000	2,752,500	-	(650,000)	
	Roads - Maintenance	1114301077031000	561014	(2,020,500)	(400,000)	(2,420,500)	-	400,000	
Subtotal					-		-	-	
CW4SO01	Child Welfare Services Assist	1589502044943421	461800	11,000	30,896	41,896	-	30,896	Increased assistance expenses offset by increased revenues and 2011 Realignment transfers.
	Child Welfare Services Assist	1589502044943421	474004	2,380,787	351,258	2,732,045	-	351,258	
	Child Welfare Services Assist	1589502044943421	530924	417,000	382,154	799,154	-	(382,154)	
Subtotal					764,308		-	-	

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FY 2020-21 4th 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
CW4SO02	Eligibility Services Assist	1589502054945101	440460	39,673	232,470	272,143	-	232,470	Increased CalWorks and other assistance expenses offset by increased grant and welfare repay revenues.
	Eligibility Services Assist	1589502054945101	461800	1,000	147,402	148,402	-	147,402	
	Eligibility Services Assist	1589502054945101	530903	721,000	111,106	832,106	-	(111,106)	
	Eligibility Services Assist	1589502054945101	530915	105,000	29,161	134,161	-	(29,161)	
	Eligibility Services Assist	1589502054945101	530917	124,230	38,115	162,345	-	(38,115)	
	Eligibility Services Assist	1589502054945101	530956	4,000	30,198	34,198	-	(30,198)	
	Eligibility Services Assist	1589502054945101	530963	329,249	62,699	391,948	-	(62,699)	
	Eligibility Services Assist	1589502054945101	530970	-	1,850	1,850	-	(1,850)	
Subtotal					653,001		-	106,743	
CW4SO03	In-Home Supportive Services	1589502064941000	462000	2,000	4,288	6,288	-	4,288	Increased contract costs offset by revenues and 1991 Realignment transfers.
	In-Home Supportive Services	1589502064941000	474001	1,970,143	73,076	2,043,219	-	73,076	
	In-Home Supportive Services	1589502064941000	530870	2,232,175	77,364	2,309,539	-	(77,364)	
Subtotal					154,728		-	-	
GRAND TOTAL					(9,315,406)		-	79,690	

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Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW4AD31	Emergency Medical & Preparedness	1147401074921000	474002	33,650	(33,650)	-	-	(33,650)	Revise accounting for County's SSV-EMSA (Sierra-Sacramento Valley Emergency Medical Services Agency JPA) membership, primarily moving budget from fund 1147 to fund 1589 where actual expenses occurred.
	Emergency Medical & Preparedness	1147401074921000	521520	147,650	(61,208)	86,442	-	61,208	
	Emergency Medical & Preparedness	1147401074921000	538551	-	20,926	20,926	-	(20,926)	
	Emergency Medical & Preparedness	1147401074921000	538560	2,500	(2,500)	-	-	2,500	
	Emergency Medical & Preparedness	1589401074927105	458060	2,500	(2,500)	-	-	(2,500)	
	Emergency Medical & Preparedness	1589401074927105	474002	-	33,650	33,650	-	33,650	
	Emergency Medical & Preparedness	1589401074927105	521520	-	61,208	61,208	-	(61,208)	
	Emergency Medical & Preparedness	1589401074927105	561551	-	(20,926)	(20,926)	-	20,926	
Subtotal					(5,000)		-	-	
CW4AD32	Housing Services Administration	1589506014512000	446690	271,287	87,833	359,120	-	87,833	Increase in revenues and expenditures and reimbursements for shelter and housing support.
	Housing Services Administration	1589506014512000	538013	175,787	127,007	302,794	-	(127,007)	
	Housing Services Administration	1589506014517000	522090	112,250	(102,034)	10,216	-	102,034	
	Housing Services Administration	1589506014517000	530800	75,000	129,700	204,700	-	(129,700)	
	Housing Services Administration	1589506014517000	561014	30,000	(246,876)	(216,876)	-	246,876	
	Housing Services Administration	1589506014517000	561552	(189,324)	141,514	(47,810)	-	(141,514)	
Subtotal					137,144		-	38,522	
CW4AD33	Housing Services Administration	1589506014511000	561552	(77,610)	(35,358)	(112,968)	-	35,358	Reconciliation of prior year grant activity, & increase in reimbursement to operating fund 1589 in order to close fund 1621.
	Homebuyer Assistance	1621506044511000	538552	-	35,358	35,358	-	(35,358)	
Subtotal					-		-	-	
CW4AD34	Health & Wellness	1589401024922601	561552	(301,950)	(19,528)	(321,478)	-	19,528	Increased reimbursement using Prior Year grant revenues for current year grant expenses.
	Health & Wellness	1603401024921000	538552	-	19,528	19,528	-	(19,528)	
Subtotal					-		-	-	
CW4AD35	Behavioral Health Administration	1512401034931000	440530	700,563	89,000	789,563	-	89,000	Increased Mental Health Services Act (MHSA) revenues with corresponding increase in reimbursements for related expenses.
	Behavioral Health Administration	1512401034931000	538551	11,000	2,500	13,500	-	(2,500)	
	Behavioral Health Administration	1512401034931000	538552	225,473	86,500	311,973	-	(86,500)	
Subtotal					178,000		-	-	
CW4AD36	Alcohol & Drug Programs	1589401054937831	510100	194,544	66,000	260,544	-	(66,000)	Shift in salary costs between budget units to reflect actual costs.
	Adult Behavioral Health	1589401104938301	510100	1,699,815	(66,000)	1,633,815	-	66,000	
Subtotal					-		-	-	
CW4AD61	County Counsel	0101103016111000	510120	7,033	36,757	43,790	(36,757)	-	Increased salary costs offset by reduced travel/training costs and increased reimbursements from other departments.
	County Counsel	0101103016111000	522271	18,000	(8,757)	9,243	8,757	-	
	County Counsel	0101103016111000	561062	(400,000)	(28,000)	(428,000)	28,000	-	
Subtotal					-		-	-	

Attachment A

FY 2020-21 4th 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
CW4AD66	Insurance – Vision	4352920036411000	459210	-	11,800	11,800	-	11,800	Increased claims costs in Vision, Unemployment and Dental insurance funds, partially offset by employee/employer contributions and State COVID revenues (for Unemployment).
	Insurance – Vision	4352920036411000	521520	67,819	54	67,873	-	(54)	
	Insurance – Vision	4352920036411000	538563	1,000	11,921	12,921	-	(11,921)	
	Insurance – Unemployment	4355920036411000	462000	-	168,350	168,350	-	168,350	
	Insurance – Unemployment	4355920036411000	520010	100,000	87,936	187,936	-	(87,936)	
	Insurance – Unemployment	4355920036411000	530650	341,995	80,414	422,409	-	(80,414)	
	Insurance – Dental	4498920036411000	459200	530,226	120,000	650,226	-	120,000	
	Insurance – Dental	4498920036411000	521520	142,356	(9,175)	133,181	-	9,175	
	Insurance – Dental	4498920036411000	530650	1,107,431	202,231	1,309,662	-	(202,231)	
Subtotal					673,531		-	(73,231)	
CW4AD71	Probation	1323203202011000	550700	13,800	1,200	15,000	-	(1,200)	Increased transfer of training funds for actual training costs.
Subtotal					1,200		-	(1,200)	
CW4AD72	2011 Realignment–Juv Justice	1482201182011639	440565	277,878	68,050	345,928	-	68,050	Increased revenues in Youthful Offender 2011 Realignment with corresponding transfer into Youthful Offender Block Grant fund.
	2011 Realignment–Juv Justice	1482201182011639	550704	277,878	68,050	345,928	-	(68,050)	
	Probation - Youthful Offender	1639203202011000	474004	277,878	68,050	345,928	-	68,050	
Subtotal					204,150		-	68,050	
CW4AD81	Sheriff Services	1141202011511000	550700	3,122	42	3,164	-	(42)	Increased warrant expenses.
Subtotal					42		-	(42)	
CW4AD82	Sheriff Services	1169202011511000	430100	-	1,770	1,770	-	1,770	Increased interest revenue; increased transfer out to cover Civil Vehicle and transfer costs.
	Sheriff Services	1169202011511000	550700	5,300	6,861	12,161	-	(6,861)	
Subtotal					8,631		-	(5,091)	
CW4AD83	Corrections	0101203011531000	474000	2,457,384	1,816	2,459,200	1,816	-	Increased Correctional Training revenues and corresponding expenses.
	Corrections	0101203011531000	522150	50,993	1,816	52,809	(1,816)	-	
	Corrections	1324203011531000	430100	-	116	116	-	116	
	Corrections	1324203011531000	441730	40,000	1,700	41,700	-	1,700	
	Corrections	1324203011531000	550700	40,000	1,816	41,816	-	(1,816)	
Subtotal					7,264		-	-	
CW4AD84	Sheriff Services	0101202011521000	510105	503,839	221,000	724,839	(221,000)	-	Increased salary costs in Sheriff Operations offset by salary savings in Corrections.
	Sheriff Services	0101202011521000	510300	2,757,242	161,684	2,918,926	(161,684)	-	
	Corrections	0101203011531000	510100	4,272,293	(221,000)	4,051,293	221,000	-	
	Corrections	0101203011531000	510300	2,079,067	(161,684)	1,917,383	161,684	-	
Subtotal					-		-	-	

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CW4AD91	Other Financing Sources & Uses	0101102062721000	446020	-	810,000	810,000	810,000	-	Adjustment to zero out amendment included in RES 20-319 for estimated
	Other Financing Sources & Uses	0101102062721000	446690	7,004,000	(7,004,000)	-	(7,004,000)	-	CARES Act accounting, and balance actual revenue and expense activity
	Other Financing Sources & Uses	0101102062721000	522090	9,605,684	(7,004,000)	2,601,684	7,004,000	-	resulting from COVID-19 funding.
	Other Financing Sources & Uses	0101102062721000	550700	2,294,767	778,000	3,072,767	(778,000)	-	
Subtotal					(12,420,000)		32,000	-	
CW4AD92	Building Debt Financing	0101102142721000	550700	2,901,778	32,000	2,933,778	(32,000)	-	Increased costs to transfer San District share of Federal subsidies.
Subtotal					32,000		(32,000)	-	
CW4AD93	County Executive Office	1111101032710109	538555	250,000	(190,000)	60,000	-	190,000	Adjust amendment included in RES 21-284 to reflect location of actual
	Other Financing Sources & Uses	1111102062730100	538555	-	190,000	190,000	-	(190,000)	staff time to be reimbursed by American Rescue Plan funds.
Subtotal					-		-	-	
CW4CD30	Mitigation Funds - Ridge Rock Quarry	1325301027012000	550700	23,538	36,558	60,096	-	(36,558)	Increased transfer out for additional road maintenance costs.
Subtotal					36,558		-	(36,558)	
CW4CD31	Mitigation Funds - Zone 1 Western Co.	1400301027012000	453072	416,910	75,121	492,031	-	75,121	Increased mitigation fee revenues and corresponding transfer out of excess
	Mitigation Funds - Zone 1 Western Co.	1400301027012000	520010	419,145	75,121	494,266	-	(75,121)	revenues to Nevada County Transportation Commission.
Subtotal					150,242		-	-	
CW4CD32	CSA / PRD - Birch Meadows	3216301037014000	521120	1,000	2,040	3,040	-	(2,040)	True up of actual revenue and expenses for various CSA/PRD road
	CSA / PRD - Ski Town	3285301037013000	451185	2,825	8,878	11,703	-	8,878	maintenance including increased snow removal costs offset in Ski Town
	CSA / PRD - Ski Town	3285301037013000	521140	-	8,878	8,878	-	(8,878)	by increased parcel charge revenue.
	CSA / PRD - Perimeter Rd	3286301037013000	521120	23,346	14,048	37,394	-	(14,048)	
	CSA / PRD - Canyon Creek	3294301037013000	521120	2,746	1,415	4,161	-	(1,415)	
Subtotal					35,259		-	(17,503)	
CW4CD34	Fleet Road Equipment	4292920077043000	430300	969,205	36,768	1,005,973	-	36,768	Increased equipment repair costs offset by charges to departments for
	Fleet Road Equipment	4292920077043000	520900	861,318	36,768	898,086	-	(36,768)	work performed.
Subtotal					73,536		-	-	
CW4CD36	Roads Administration	1114301017011000	561014	(250,000)	(250,000)	(500,000)	-	250,000	Adjustment related to required journals to reclassify expenses.
	Roads - Maintenance	1114301077031000	538014	2,102,500	650,000	2,752,500	-	(650,000)	
	Roads - Maintenance	1114301077031000	561014	(2,020,500)	(400,000)	(2,420,500)	-	400,000	
Subtotal					-		-	-	
CW4SO01	Child Welfare Services Assist	1589502044943421	461800	11,000	30,896	41,896	-	30,896	Increased assistance expenses offset by increased revenues and 2011
	Child Welfare Services Assist	1589502044943421	474004	2,380,787	351,258	2,732,045	-	351,258	Realignment transfers.
	Child Welfare Services Assist	1589502044943421	530924	417,000	382,154	799,154	-	(382,154)	
Subtotal					764,308		-	-	

Attachment A

FY 2020-21 4th 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
CW4SO02	Eligibility Services Assist	1589502054945101	440460	39,673	232,470	272,143	-	232,470	Increased CalWorks and other assistance expenses offset by increased grant and welfare repay revenues.
	Eligibility Services Assist	1589502054945101	461800	1,000	147,402	148,402	-	147,402	
	Eligibility Services Assist	1589502054945101	530903	721,000	111,106	832,106	-	(111,106)	
	Eligibility Services Assist	1589502054945101	530915	105,000	29,161	134,161	-	(29,161)	
	Eligibility Services Assist	1589502054945101	530917	124,230	38,115	162,345	-	(38,115)	
	Eligibility Services Assist	1589502054945101	530956	4,000	30,198	34,198	-	(30,198)	
	Eligibility Services Assist	1589502054945101	530963	329,249	62,699	391,948	-	(62,699)	
	Eligibility Services Assist	1589502054945101	530970	-	1,850	1,850	-	(1,850)	
Subtotal					653,001		-	106,743	
CW4SO03	In-Home Supportive Services	1589502064941000	462000	2,000	4,288	6,288	-	4,288	Increased contract costs offset by revenues and 1991 Realignment transfers.
	In-Home Supportive Services	1589502064941000	474001	1,970,143	73,076	2,043,219	-	73,076	
	In-Home Supportive Services	1589502064941000	530870	2,232,175	77,364	2,309,539	-	(77,364)	
Subtotal					154,728		-	-	
GRAND TOTAL					(9,315,406)		-	79,690	