

Attachment A

FY 2019-20 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	Other Financing Sources & Uses	0101102062721000	550700	1,759,576	983,211	2,742,787	(983,211)	-	Establish budget for the transfer of released Economic Development Infrastructure Assignment, as authorized in Reso 19-549 for Combie Road Sewer Pipeline.
<b>Subtotal</b>					<b>983,211</b>		<b>(983,211)</b>	<b>-</b>	
CW2AD02	Facilities Management	0101107024151000	521520	33,469	40,000	73,469	(40,000)	-	Contract work related to Solar Jail Release and Solar Bond Issuance legal services.
<b>Subtotal</b>					<b>40,000</b>		<b>(40,000)</b>	<b>-</b>	
CW2AD03	Sheriff Services	0101202011521000	474000	2,671,042	30,000	2,701,042	30,000	-	Initiation of K9 program, funded by use of Community Outreach Policing Service
	Sheriff Services	0101202011521000	522090	128,319	30,000	158,319	(30,000)	-	(COPS) fund balance
	Sheriff Services	1642202011511000	550700	386,849	30,000	416,849	-	(30,000)	
<b>Subtotal</b>					<b>90,000</b>		<b>-</b>	<b>(30,000)</b>	
CW2AD04	Sheriff Services	0101202011521000	474000	2,671,042	1,000	2,672,042	1,000	-	Purchase of civil vehicle equipment, funded by use of Civil Vehicle fund balance
	Sheriff Services	0101202011521000	522090	128,319	1,000	129,319	(1,000)	-	
	Sheriff Services	1169202011511000	550700	4,000	1,000	5,000	-	(1,000)	
<b>Subtotal</b>					<b>3,000</b>		<b>-</b>	<b>(1,000)</b>	
CW2AD05	County Counsel	0101103016111000	458062	-	(15,000)	(15,000)	(15,000)	-	Reclass revenues into reimbursements; Increased temp hours for file archive
	County Counsel	0101103016111000	510120	72,276	5,628	77,904	(5,628)	-	project; Legal service contract work related to CPUC proceedings
	County Counsel	0101103016111000	521520	13,047	20,000	33,047	(20,000)	-	
	County Counsel	0101103016111000	561062	(305,000)	(15,000)	(320,000)	15,000	-	
<b>Subtotal</b>					<b>(4,372)</b>		<b>(25,628)</b>	<b>-</b>	
CW2AD06	CSA / PRD	3252301037014000	521120	11,693	6,000	17,693	-	(6,000)	Budget for additional maintenance costs/projects; Adamson Road,
	CSA / PRD	3285301037013000	521120	-	1,000	1,000	-	(1,000)	SkiTown Road, and Perimeter Road
	CSA / PRD	3286301037013000	521120	7,726	30,000	37,726	-	(30,000)	
<b>Subtotal</b>					<b>37,000</b>		<b>-</b>	<b>(37,000)</b>	
CW2AD07	Central Services	4332920044121000	458032	228,797	25,000	253,797	-	25,000	Upgraded and added Copiers/Multifunction devices in multiple departments.
	Central Services	4332920044121000	520900	57,500	25,000	82,500	-	(25,000)	Costs offset by revenue from departments
<b>Subtotal</b>					<b>50,000</b>		<b>-</b>	<b>-</b>	
CW2AD08	Library	1165602015811000	522090	160,300	9,652	169,952	-	(9,652)	Required contribution for continued participation in Mountain Valley Library System
<b>Subtotal</b>					<b>9,652</b>		<b>-</b>	<b>(9,652)</b>	
CW2AD09	IGS Administration	0101110035311000	510100	722,129	72,000	794,129	(72,000)	-	Sr. Admin Analyst position swapped for IS Analyst in another budget unit, + training,
	IGS Administration	0101110035311000	522271	5,500	15,000	20,500	(15,000)	-	offset by reimbursements from departments
	IGS Administration	0101110035311000	561013	(1,053,470)	(87,000)	(1,140,470)	87,000	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW2AD10	Capital Facilities Projects	0101108014161000	521520	95,815	15,000	110,815	(15,000)	-	Establish budget for Rood Center elevator improvement project, per Capital Facilities
<b>Subtotal</b>					<b>15,000</b>		<b>(15,000)</b>	<b>-</b>	Master Plan

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CW2AD11	Energy Services	4331920064191000	521520	76,182	70,000	146,182	-	(70,000)	Payment of Performance Guarantee & Maintenance costs; revenue received in prior fiscal year
<b>Subtotal</b>					<b>70,000</b>		<b>-</b>	<b>(70,000)</b>	
CW2AD12	Other Financing Sources & Uses	0101102062721000	522090	1,162,532	(225,484)	937,048	225,484	-	Office of Emergency Services: new Lead Defensible Space Inspector position;
	Information Systems	0101110075311000	510100	-	(72,176)	(72,176)	72,176	-	increased reimbursement to IS Admin; increased transfer out to Airport
	Information Systems	0101110075311000	510300	15,000	(29,910)	(14,910)	29,910	-	for fire related activities; partially offset by reduced salaries in Information Systems
	Information Systems	0101110075311000	538013	695,366	(100,000)	595,366	100,000	-	
	Emergency Management	0101207024141000	510100	67,988	95,045	163,033	(95,045)	-	
	Emergency Management	0101207024141000	510300	39,192	39,909	79,101	(39,909)	-	
	Emergency Management	0101207024141000	538013	319,490	202,086	521,576	(202,086)	-	
	Emergency Management	0101207024141000	550700	-	75,000	75,000	(75,000)	-	
	Airport	4116910042741000	474000	-	75,000	75,000	-	75,000	
<b>Subtotal</b>					<b>59,470</b>		<b>15,530</b>	<b>75,000</b>	
CW2AD13	Personnel Services	0101104016411000	521480	2,400	2,202	4,602	(2,202)	-	Contract expenses and new computer costs, partially offset by reimbursement from
	Personnel Services	0101104016411000	521520	98,786	16,200	114,986	(16,200)	-	departments
	Personnel Services	0101104016412000	521520	98,475	112,999	211,474	(112,999)	-	
	Personnel Services	0101104016412000	561063	(180,975)	(112,999)	(293,974)	112,999	-	
<b>Subtotal</b>					<b>18,402</b>		<b>(18,402)</b>	<b>-</b>	
CW2AD14	Clerk of the Board	0101101017511000	521410	6,370	7,000	13,370	(7,000)	-	Training opportunities not captured in adopted budget; Mileage reimbursements for
	Clerk of the Board	0101101017511000	522271	19,574	6,500	26,074	(6,500)	-	Supervisors for meetings outside regular Board meetings; Desk replacements for
	Clerk of the Board	0101101017511003	522220	-	1,500	1,500	(1,500)	-	office staff
	Clerk of the Board	0101101017511004	522220	1,350	600	1,950	(600)	-	
<b>Subtotal</b>					<b>15,600</b>		<b>(15,600)</b>	<b>-</b>	
CW2AD15	Auditor/Controller	0101102020411000	510100	1,159,600	(10,000)	1,149,600	10,000	-	Time Keeping system programming costs for flex schedules; Consultant costs to improve
	Auditor/Controller	0101102020411000	521520	32,000	23,500	55,500	(23,500)	-	year-end close process; Bond compliance reporting costs reimbursed by
	Auditor/Controller	0101102020411000	561013	(5,200)	(1,500)	(6,700)	1,500	-	Building Debt Financing
	Building Debt Financing	0101102142721000	538013	-	1,500	1,500	(1,500)	-	
<b>Subtotal</b>					<b>13,500</b>		<b>(13,500)</b>	<b>-</b>	
CW2AD16	Insurance – General Liability	4356920022751000	458050	1,518,457	2,925	1,521,382	-	2,925	Case settlements and related legal support, offset by insurance proceeds, reduced
	Insurance – General Liability	4356920022751000	460200	100,000	66,605	166,605	-	66,605	insurance premiums and allocated charges to departments
	Insurance – General Liability	4356920022751000	520700	1,058,300	(185,470)	872,830	-	185,470	
	Insurance – General Liability	4356920022751000	531150	40,000	175,000	215,000	-	(175,000)	
	Insurance – General Liability	4356920022751000	538562	40,000	80,000	120,000	-	(80,000)	
<b>Subtotal</b>					<b>139,060</b>		<b>-</b>	<b>-</b>	
CW2AD18	Behavioral Health 2011 Rlgn.	1481401304934014	550704	1,802,749	21,521	1,824,270	-	(21,521)	Greater number of clients served by contract vendor, partially offset by new
	Children’s Behavioral Health	1512401044931000	521520	912,958	80,595	993,553	-	(80,595)	revenues
	Children’s Behavioral Health	1589401044931000	446250	2,478,306	59,074	2,537,380	-	59,074	
	Children’s Behavioral Health	1589401044931000	474004	1,802,749	21,521	1,824,270	-	21,521	
	Children’s Behavioral Health	1589401044931000	521520	2,910,394	107,407	3,017,801	-	(107,407)	
<b>Subtotal</b>					<b>290,118</b>		<b>-</b>	<b>(128,928)</b>	

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CW2AD19	In-Home Supportive Services	1589502064941000	522090	-	500	500	-	(500)	Repayment to CA Dept. of Social Svcs. Revenue received in prior year
<b>Subtotal</b>					<b>500</b>		<b>-</b>	<b>(500)</b>	
CW2AD20	Housing Services Administration	1589506014511000	561552	(38,132)	(32,831)	(70,963)	-	32,831	Lone Oak project deferred loan and associated costs, including reimbursement to
	Housing Services Administration	1611506014511000	522090	265,000	39,768	304,768	-	(39,768)	Housing Admin for administrative costs.
	Housing Services Administration	1611506014511000	538552	6,332	32,831	39,163	-	(32,831)	
<b>Subtotal</b>					<b>39,768</b>		<b>-</b>	<b>(39,768)</b>	
CW2AD21	Behavioral Health 2011 Rlgn.	1481401304935401	550704	320,244	102,775	423,019	-	(102,775)	New Childrens Substance Use treatment contract costs and shifted contract costs
	Adult Behavioral Health	1512401104931000	521520	3,578,657	(43,233)	3,535,424	-	43,233	between budget units; partially offset by increased Realignment funds and grant \$
	Alcohol & Drug Programs	1589401054937651	474004	-	100,000	100,000	-	100,000	
	Alcohol & Drug Programs	1589401054937651	521520	-	100,000	100,000	-	(100,000)	
	Alcohol & Drug Programs	1589401054937831	440530	4,000	55,000	59,000	-	55,000	
	Alcohol & Drug Programs	1589401054937831	446250	1,833,319	472,020	2,305,339	-	472,020	
	Alcohol & Drug Programs	1589401054937831	446700	250,000	75,932	325,932	-	75,932	
	Alcohol & Drug Programs	1589401054937831	474004	829,428	2,775	832,203	-	2,775	
	Alcohol & Drug Programs	1589401054937831	521520	2,606,698	801,123	3,407,821	-	(801,123)	
	Alcohol & Drug Programs	1589401054937831	530800	-	15,100	15,100	-	(15,100)	
	Alcohol & Drug Programs	1589401054937831	538014	49,342	41,071	90,413	-	(41,071)	
	Adult Behavioral Health	1589401104938301	521520	3,228,925	(39,115)	3,189,810	-	39,115	
	Adult Behavioral Health	1589401104938301	561014	(10,367)	(41,071)	(51,438)	-	41,071	
<b>Subtotal</b>					<b>1,642,377</b>		<b>-</b>	<b>(230,923)</b>	
CW2AD22	Child Welfare Services Assist	1589502044943421	440460	400,000	17,066	417,066	-	17,066	Increased professional services costs offset by State revenues for services.
	Child Welfare Services Assist	1589502044943421	521520	183,471	17,066	200,537	-	(17,066)	
<b>Subtotal</b>					<b>34,132</b>		<b>-</b>	<b>-</b>	
CW2AD23	DPW Administration	1123301007001000	521410	7,913	5,500	13,413	-	(5,500)	Office supplies; Laptops to support PSPS activity; Training for DPW Director; Offset
	DPW Administration	1123301007001000	521480	3,250	3,250	6,500	-	(3,250)	by reimbursement from departments.
	DPW Administration	1123301007001000	522271	13,390	6,300	19,690	-	(6,300)	
	DPW Administration	1123301007001000	561551	(624,454)	(15,050)	(639,504)	-	15,050	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW2AD24	Recorder	1336207010721000	521480	-	3,500	3,500	-	(3,500)	Use of fund balance for computer purchase
<b>Subtotal</b>					<b>3,500</b>		<b>-</b>	<b>(3,500)</b>	
CW2AD25	County Executive Office	0101101032711000	521520	151,944	85,000	236,944	(85,000)	-	New community outreach, grant writing, and other contacts administered by CEO,
	County Executive Office	0101101032711000	561551	(22,000)	(85,000)	(107,000)	85,000	-	offset by reimbursement from departments
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW2AD26	Finance Authority	3631930102721000	474000	2,499,370	2,250	2,501,620	-	2,250	General Fund transfer IN for Final 2011 COP debt reporting
	Finance Authority	3631930102721000	521520	3,000	2,250	5,250	-	(2,250)	
<b>Subtotal</b>					<b>4,500</b>		<b>-</b>	<b>-</b>	

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CW2CD55	Roads – Capital Improvements	1114301547023000	446370	2,718,475	594,466	3,312,941	-	594,466	Dog Bar bridge engineering contract extension, offset by funding from CalTrans
	Roads – Capital Improvements	1114301547023000	540712	1,923,781	594,466	2,518,247	-	(594,466)	
<b>Subtotal</b>					<b>1,188,932</b>		<b>-</b>	<b>-</b>	
CW2CD59	Mitigation Funds	1400301027012000	430100	2,224	3,220	5,444	-	3,220	True up revenue and expenses related to Combie Road development project.
	Mitigation Funds	1400301027012000	453070	216,109	208,018	424,127	-	208,018	Includes additional revenues, expenses, and use of \$118k available fund balance for
	Mitigation Funds	1400301027012000	453072	394,787	257,896	652,683	-	257,896	overall increased project costs
	Mitigation Funds	1400301027012000	520010	394,787	257,896	652,683	-	(257,896)	
	Mitigation Funds	1400301027012000	550700	1,962,224	329,620	2,291,844	-	(329,620)	
<b>Subtotal</b>					<b>1,056,650</b>		<b>-</b>	<b>(118,382)</b>	
CW2CD61	Solid Waste Administration	0101404027051000	510100	86,104	(70,000)	16,104	70,000	-	More staff time spent in Solid Waste Western than budgeted. Corresponding
	Solid Waste Administration	0101404027051000	510300	34,557	(25,000)	9,557	25,000	-	reduction in staff costs in Contract Admin
	Solid Waste Administration	0101404027051000	510400	12,611	(2,600)	10,011	2,600	-	
	Solid Waste – Western	4117910017051000	510100	109,843	97,600	207,443	-	(97,600)	
<b>Subtotal</b>					<b>-</b>		<b>97,600</b>	<b>(97,600)</b>	
CW2CD62	Transit Services	4281910037071000	401500	3,244,666	854,200	4,098,866	-	854,200	Building infrastructure improvements, offset by additional Local Transit Fund revenue
	Transit Services	4281910037071000	540300	899,496	854,200	1,753,696	-	(854,200)	
<b>Subtotal</b>					<b>1,708,400</b>		<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>					<b>7,508,400</b>		<b>(998,211)</b>	<b>(692,253)</b>	