

**Attachment A**

FY 2019-20 3rd Consolidated Budget Amendment Request

<b>Item</b>	<b>SBU Title</b>	<b>Org Code</b>	<b>Account</b>	<b>Current Budget</b>	<b>Adjustment</b>	<b>New Budget</b>	<b>Impact to GF Contingency</b>	<b>Impact to Budgeted Fund Balance</b>	<b>Description</b>
CW3AD01	Clerk of the Board	0101101017511000	520700	4,741	1,033	5,774	(1,033)	-	Increase in contract for service costs and potential claim settlement costs in General Liability, with corresponding charges to departments.
	County Executive Office	0101101032711000	520700	6,337	1,381	7,718	(1,381)	-	
	Assessor	0101102010111000	520700	8,714	1,900	10,614	(1,900)	-	
	Auditor/Controller	0101102020411000	520700	6,901	1,504	8,405	(1,504)	-	
	Treasurer/Tax Collector	0101102032311000	520700	4,392	957	5,349	(957)	-	
	Purchasing	0101102044181000	520700	1,487	324	1,811	(324)	-	
	Collections	0101102054131000	520700	1,067	233	1,300	(233)	-	
	County Counsel	0101103016111000	520700	6,287	1,371	7,658	(1,371)	-	
	Personnel Services	0101104016411000	520700	5,113	1,115	6,228	(1,115)	-	
	Elections	0101105010731000	520700	3,088	673	3,761	(673)	-	
	Facilities Management	0101107024151000	520700	16,893	3,683	20,576	(3,683)	-	
	IGS Administration	0101110035311000	520700	3,689	804	4,493	(804)	-	
	Risk Management Administration	0101110052751000	520700	1,940	423	2,363	(423)	-	
	Information Systems	0101110075313000	520700	485	106	591	(106)	-	
	Information Systems	0101110075315000	520700	2,427	529	2,956	(529)	-	
	Information Systems	0101110075316000	520700	971	212	1,183	(212)	-	
	Information Systems	0101110075317000	520700	3,397	741	4,138	(741)	-	
	Information Systems	0101110075318000	520700	4,853	1,057	5,910	(1,057)	-	
	Court Security	0101201011556062	520700	5,678	1,238	6,916	(1,238)	-	
	District Attorney	0101201031011000	520700	13,192	2,876	16,068	(2,876)	-	
	Public Defender	0101201076711000	520700	7,202	1,570	8,772	(1,570)	-	
	Sheriff Services	0101202011511000	520700	8,365	1,824	10,189	(1,824)	-	
	Sheriff Services	0101202011521000	520700	93,671	20,159	113,830	(20,159)	-	
	Dispatch Services	0101202041571000	520700	5,581	1,217	6,798	(1,217)	-	
	Corrections	0101203011531000	520700	363,692	79,286	442,978	(79,286)	-	
	Truckee Operations	0101203041542161	520700	121,420	26,354	147,774	(26,354)	-	
	Truckee Operations	0101203041544261	520700	26,006	5,785	31,791	(5,785)	-	
	Juvenile Hall	0101203102021000	520700	9,940	2,167	12,107	(2,167)	-	
	Probation	0101203202011000	520700	12,036	2,624	14,660	(2,624)	-	
	Agriculture Services	0101206013011000	520700	14,121	3,078	17,199	(3,078)	-	
	Recorder	0101207010711000	520700	3,007	655	3,662	(655)	-	
	Emergency Management	0101207024141000	520700	1,394	304	1,698	(304)	-	
	Animal Control	0101207041561000	520700	2,873	626	3,499	(626)	-	
	Solid Waste Administration	0101404027051000	520700	599	131	730	(131)	-	
	Victim/Witness Assistance Center	0101506082031000	520700	1,426	311	1,737	(311)	-	
	Roads Administration	1114301017011000	520700	145,644	31,698	177,342	-	(31,698)	
	Building Inspection	1123206023221000	520700	45,990	10,026	56,016	-	(10,026)	
	CDA Administration	1123207073211000	520700	6,583	1,435	8,018	-	(1,435)	
	Planning	1123207083251000	520700	5,127	1,118	6,245	-	(1,118)	
	Code Compliance	1123207093241000	520700	14,713	3,208	17,921	-	(3,208)	
	DPW Administration	1123301007001000	520700	23,429	5,160	28,589	-	(5,160)	
	Environmental Health	1123401083231000	520700	19,838	4,325	24,163	-	(4,325)	
	Child Support Services	1125201093811000	520700	7,189	1,567	8,756	-	(1,567)	
	Library	1165602015811000	520700	15,710	3,425	19,135	-	(3,425)	
	Public Health Administration	1589401014921101	520700	17,549	3,139	20,688	-	(3,139)	

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	Behavioral Health Administration	1589401034931000	520700	69,150	15,075	84,225	-	(15,075)	
	Health & Human Services Admin	1589501014911000	520700	10,686	2,330	13,016	-	(2,330)	
	Social Services Admin	1589501024940011	520700	34,778	6,752	41,530	-	(6,752)	
	Veterans Services	1589505014961000	520700	1,647	359	2,006	-	(359)	
	Airport	4116910042741000	520700	4,746	37	4,783	-	(37)	
	Solid Waste – Western	4117910017051000	520700	2,676	583	3,259	-	(583)	
	Transit Services	4281910037071000	520700	100,462	125	100,587	-	(125)	
	Fleet Services	4291920057042000	520700	4,168	909	5,077	-	(909)	
	Central Services	4332920044121000	520700	534	116	650	-	(116)	
	Insurance – General Liability	4356920022751000	458050	1,521,382	331,028	1,852,410	-	331,028	
	Insurance – General Liability	4356920022751000	460200	166,605	(60,400)	106,205	-	(60,400)	
	Insurance – General Liability	4356920022751000	521520	290,000	51,957	341,957	-	(51,957)	
	Insurance – General Liability	4356920022751000	531150	215,000	218,671	433,671	-	(218,671)	
<b>Subtotal</b>					<b>800,894</b>		<b>(168,251)</b>	<b>(91,387)</b>	
CW3AD02	County Counsel	0101103016111000	458062	(15,000)	30,000	15,000	30,000	-	Reverse/Correct the previous County Counsel budget amendment, adopted in 2nd Consolidated Budget Amendment.
	County Counsel	0101103016111000	510120	77,904	(5,628)	72,276	5,628	-	
	County Counsel	0101103016111000	510200	7,475	5,628	13,103	(5,628)	-	
	County Counsel	0101103016111000	521520	33,047	48,598	81,645	(48,598)	-	
	County Counsel	0101103016111000	561062	(320,000)	30,000	(290,000)	(30,000)	-	
<b>Subtotal</b>					<b>108,598</b>		<b>(48,598)</b>	<b>-</b>	
CW3AD03	In-Home Supportive Services	1589502064941000	522090	500	1,500	2,000	-	(1,500)	Unbudgeted repayment to CA Dept. of Social Svcs.
<b>Subtotal</b>					<b>1,500</b>		<b>-</b>	<b>(1,500)</b>	
CW3AD04	District Attorney	0101201031011000	474000	702,591	20,000	722,591	20,000	-	Use of Asset Forfeiture funds for Karpel system per Reso 18-404.
	District Attorney	1454201031011000	550700	1,200	20,000	21,200	-	(20,000)	
<b>Subtotal</b>					<b>40,000</b>		<b>20,000</b>	<b>(20,000)</b>	
CW3AD05	Housing Services Administration	1611506014511000	522090	304,768	56	304,824	-	(56)	Increased loan servicing costs - software annual fee and activity delivery.
	Housing Services Administration	1611506014511000	522220	-	44	44	-	(44)	
<b>Subtotal</b>					<b>100</b>		<b>-</b>	<b>(100)</b>	

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CW3AD06	Solid Waste Administration	0101404027051000	510100	16,104	70,000	86,104	(70,000)	-	Reverse amendment adopted in 2nd Consolidated Budget Amendment; SW Admin reimburse SW Eastern for contract negotiation contract expenses.
	Solid Waste Administration	0101404027051000	510300	9,557	25,000	34,557	(25,000)	-	
	Solid Waste Administration	0101404027051000	510400	10,011	2,600	12,611	(2,600)	-	
	Solid Waste Administration	0101404027051000	538551	75,365	19,499	94,864	(19,499)	-	
	Solid Waste – Western	4117910017051000	510100	207,443	(97,600)	109,843	-	97,600	
	Solid Waste – Eastern	4118910027051000	561551	-	(19,499)	(19,499)	-	19,499	
<b>Subtotal</b>					<b>-</b>		<b>(117,099)</b>	<b>117,099</b>	
CW3AD07	Public Health Client Services	1589401144922452	446700	86,111	33,158	119,269	-	33,158	Increased funding and service delivery costs for HIV clients.
	Public Health Client Services	1589401144922453	446700	86,111	30,000	116,111	-	30,000	
	Public Health Client Services	1589401144922452	530800	42,603	33,158	75,761	-	(33,158)	
	Public Health Client Services	1589401144922453	530800	42,603	30,000	72,603	-	(30,000)	
<b>Subtotal</b>					<b>126,316</b>		<b>-</b>	<b>-</b>	
CW3AD08	Emergency Medical & Preparedness	1589401074927119	446700	132,333	381,370	513,703	-	381,370	COVID-19 response costs, offset by COVID-19 Crisis Response Funding awards which cover these and other costs.
	Emergency Medical & Preparedness	1589401074927119	510200	7,572	20,000	27,572	-	(20,000)	
	Emergency Medical & Preparedness	1589401074927119	520310	9,000	2,000	11,000	-	(2,000)	
	Emergency Medical & Preparedness	1589401074927119	521520	11,000	77,000	88,000	-	(77,000)	
	Emergency Medical & Preparedness	1589401074927119	522090	-	50,000	50,000	-	(50,000)	
<b>Subtotal</b>					<b>530,370</b>		<b>-</b>	<b>232,370</b>	
CW3AD09	Emergency Medical & Preparedness	1589401074927101	446700	152,720	14,355	167,075	-	14,355	Public Health Emergency Preparedness grant-related purchases, offset by grant revenues.
	Emergency Medical & Preparedness	1589401074927101	521480	-	11,793	11,793	-	(11,793)	
	Emergency Medical & Preparedness	1589401074927101	522090	3,300	11,487	14,787	-	(11,487)	
	Emergency Medical & Preparedness	1589401074927115	446700	132,333	20,985	153,318	-	20,985	
	Emergency Medical & Preparedness	1589401074927115	521520	11,000	12,060	23,060	-	(12,060)	
<b>Subtotal</b>					<b>70,680</b>		<b>-</b>	<b>-</b>	
CW3AD10	Public Health Administration	1335401014921000	521480	-	5,000	5,000	-	(5,000)	Vitals office purchases for PSPS preparedness.
	Public Health Administration	1335401014921000	522090	1,200	1,050	2,250	-	(1,050)	
	Public Health Administration	1335401014921000	538565	-	1,000	1,000	-	(1,000)	
<b>Subtotal</b>					<b>7,050</b>		<b>-</b>	<b>(7,050)</b>	
CW3AD12	Environmental Health	1124401083231000	550700	52,994	6,000	58,994	-	(6,000)	Use of Penalties fund to reimburse Environmental
<b>Subtotal</b>					<b>6,000</b>		<b>-</b>	<b>(6,000)</b>	

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CW3AD14	CSA / PRD	3152301037011000	531130	8,635	330	8,965	-	(330)	Unanticipated road maintenance expenses in Wolf Creek
	CSA / PRD	3215301037014000	521120	73,255	12,573	85,828	-	(12,573)	CSA, Perimeter Rd PRD, Canyon Creek PRD, and the
	CSA / PRD	3286301037013000	521120	37,726	26,317	64,043	-	(26,317)	CSA Redemption Fund.
	CSA / PRD	3294301037013000	521120	8,389	5,829	14,218	-	(5,829)	
<b>Subtotal</b>					<b>45,049</b>		<b>-</b>	<b>(45,049)</b>	
CW3AD15	Fish & Wildlife	1113207053011000	420300	960	166	1,126	-	166	Purchase of additional supplies, partially offset by
	Fish & Wildlife	1113207053011000	430100	540	244	784	-	244	increased revenues.
	Fish & Wildlife	1113207053011000	522090	4,050	2,350	6,400	-	(2,350)	
<b>Subtotal</b>					<b>2,760</b>		<b>-</b>	<b>(1,940)</b>	
CW3AD17	IGS Administration	0101110035311000	521520	250,000	(47,891)	202,109	47,891	-	Unspent Broadband Grant funds returned to Economic Development Infrastructure Assignment.
<b>Subtotal</b>					<b>(47,891)</b>		<b>47,891</b>	<b>-</b>	
CW3AD18	Central Services	4332920044121000	458033	55,443	25,000	80,443	-	25,000	Additional admin support provided, offset by revenue
	Central Services	4332920044121000	538560	-	25,000	25,000	-	(25,000)	for services.
<b>Subtotal</b>					<b>50,000</b>		<b>-</b>	<b>-</b>	
CW3AD19	Capital Projects	3158108054161000	470200	1,012,562	139,669	1,152,231	-	139,669	Operations Center furniture and tree removal expenses,
	Capital Projects	3158108054161000	521410	-	133,291	133,291	-	(133,291)	financed by bond proceeds.
	Capital Projects	3158108054161000	540300	-	6,378	6,378	-	(6,378)	
<b>Subtotal</b>					<b>279,338</b>		<b>-</b>	<b>-</b>	
CW3AD20	Elections	0101105010731000	445090	432,040	139,046	571,086	139,046	-	Increased staffing and supply costs for State Senate
	Elections	0101105010731000	510100	255,979	117,910	373,889	(117,910)	-	District 1 special election, offset by increased State grant
	Elections	0101105010731000	522090	443,138	253,272	696,410	(253,272)	-	funding for equipment replacement.
<b>Subtotal</b>					<b>510,228</b>		<b>(232,136)</b>	<b>-</b>	
CW3AD21	Recorder	0101207010711000	510100	377,445	(10,000)	367,445	10,000	-	Increased IS support costs and Vital records supplies,
	Recorder	0101207010711000	538567	2,800	10,000	12,800	(10,000)	-	partially offset by reduced salary costs.
	Recorder	1336207010721000	521410	1,600	2,000	3,600	-	(2,000)	
<b>Subtotal</b>					<b>2,000</b>		<b>-</b>	<b>(2,000)</b>	
CW3AD22	Housing Services Administration	1607506014511000	474000	-	500,000	500,000	-	500,000	Establish budget for Loan Oak affordable senior housing
	Housing Services Administration	1607506014511000	522090	-	500,000	500,000	-	(500,000)	project funding.
<b>Subtotal</b>					<b>1,000,000</b>		<b>-</b>	<b>-</b>	

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CW3AD23	Capital Facilities Projects	0101108014161000	521520	213,695	12,600	226,295	(12,600)	-	Rood Center generator replacement costs, reimbursed by OES from PSPS Grant funding; Increased Bost House remodel project costs and related reimbursement.
	Capital Facilities Projects	0101108014161000	540300	20,000	35,000	55,000	(35,000)	-	
	Capital Facilities Projects	0101108014161000	540600	35,719	2,000	37,719	(2,000)	-	
	Capital Facilities Projects	0101108014161000	561013	-	(12,600)	(12,600)	12,600	-	
	Capital Facilities Projects	0101108014161000	561551	(259,578)	(37,000)	(296,578)	37,000	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW3AD24	Emergency Management	0101207024141000	445090	-	12,600	12,600	12,600	-	PSPS grant funds received through OES for Rood Center generator.
	Emergency Management	0101207024141000	538013	559,319	12,600	571,919	(12,600)	-	
<b>Subtotal</b>					<b>25,200</b>		<b>-</b>	<b>-</b>	
CW3AD25	County Executive Office	0101101032711000	445090	-	54,403	54,403	54,403	-	Increased expenses in various categories, offset by revenue from Census related work.
	County Executive Office	0101101032711000	521200	2,610	3,867	6,477	(3,867)	-	
	County Executive Office	0101101032711000	521470	18,572	7,387	25,959	(7,387)	-	
	County Executive Office	0101101032711000	521800	3,675	4,662	8,337	(4,662)	-	
	County Executive Office	0101101032711000	538013	-	19,058	19,058	(19,058)	-	
<b>Subtotal</b>					<b>89,377</b>		<b>19,429</b>	<b>-</b>	
CW3AD26	Trial Court Funding	0101102072721000	532200	1,426,673	22,739	1,449,412	(22,739)	-	Trial Court Funding and Building Debt Financing expenses higher than anticipated.
	Building Debt Financing	0101102142721000	521520	1,650	2,140	3,790	(2,140)	-	
<b>Subtotal</b>					<b>24,879</b>		<b>(24,879)</b>	<b>-</b>	
CW3AD27	Insurance – Benefits	4498920036411000	430100	7,188	10,000	17,188	-	10,000	Dental program: Higher than anticipated 3rd Party Administrator fees, offset by higher than anticipated interest revenue and employee premiums.
	Insurance – Benefits	4498920036411000	459300	255,466	34,780	290,246	-	34,780	
	Insurance – Benefits	4498920036411000	521520	50,683	44,780	95,463	-	(44,780)	
<b>Subtotal</b>					<b>89,560</b>		<b>-</b>	<b>-</b>	
CW3AD28	Other Financing Sources & Uses	0101102062721000	461600	-	595,000	595,000	595,000	-	General Fund support for COVID-19 related activities in Health & Human Services Agency, offset by unanticipated revenues and lower than anticipated expenses in Other Financing Sources and Uses.
	Other Financing Sources & Uses	0101102062721000	522090	937,048	(218,018)	719,030	218,018	-	
	Other Financing Sources & Uses	0101102062721000	550702	5,006,942	309,375	5,316,317	(309,375)	-	
	Eligibility Services Admin	1589501054945001	474002	500,000	309,375	809,375	-	309,375	
<b>Subtotal</b>					<b>995,732</b>		<b>503,643</b>	<b>309,375</b>	
CW3AD29	Sheriff Services	0101202011521000	460600	-	8,500	8,500	8,500	-	Donation of refrigerated trailer for potential COVID-19 related storage needs.
	Sheriff Services	0101202011521000	540500	-	8,500	8,500	(8,500)	-	
<b>Subtotal</b>					<b>17,000</b>		<b>-</b>	<b>-</b>	

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<b>GRAND TOTAL</b>					<b>4,774,740</b>		<b>-</b>	<b>483,818</b>	