

**Attachment A**

FY 2020-21 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	Capital Facilities Projects	0101108014161000	474000	787,248	25,954	813,202	25,954	-	Increased costs related to Jail standby generator and Penn Valley Library security camera system, offset by corresponding transfers & reimbursements.
	Capital Facilities Projects	0101108014161000	521520	39,665	20,000	59,665	(20,000)	-	
	Capital Facilities Projects	0101108014161000	521600	410	400	810	(400)	-	
	Capital Facilities Projects	0101108014161000	540600	181,048	25,954	207,002	(25,954)	-	
	Capital Facilities Projects	0101108014161000	561013	-	(20,400)	(20,400)	20,400	-	
	Library	1165602015861000	550700	-	25,954	25,954	-	(25,954)	
<b>Subtotal</b>					<b>77,862</b>		<b>-</b>	<b>(25,954)</b>	
CW2AD02	Emergency Management	0101207024141000	522090	373,534	(53,719)	319,815	53,719	-	Re-allocation of grant funds for purchase of 2 light towers & generator.
	Emergency Management	0101207024141000	540600	55,224	53,719	108,943	(53,719)	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW2AD03	Library	1165602015811000	521520	110,028	14,000	124,028	-	(14,000)	Adjust budget to reflect library management software & contract
<b>Subtotal</b>					<b>14,000</b>		<b>-</b>	<b>(14,000)</b>	
CW2AD04	Airport	4116910042741000	460200	-	64,014	64,014	-	64,014	Increased capital asset costs to replace fuel pumps and weather monitoring system, offset by insurance proceeds.
	Airport	4116910042741000	540600	-	64,014	64,014	-	(64,014)	
<b>Subtotal</b>					<b>128,028</b>		<b>-</b>	<b>-</b>	
CW2AD10	Roads Administration	1114301017011000	474002	1,126,668	668,100	1,794,768	-	668,100	Re-allocation of General Fund allocated to Roads (per Reso 17-282) from equipment replacement to service delivery.
	Fleet Road Equipment	4292920077043000	474002	668,100	(668,100)	-	-	(668,100)	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW2AD11	CSA 13 Zn 3 Wolf-Unpaved	3214301037014000	521120	300	400	700	-	(400)	Increased professional services costs to cover necessary road maintenance in several Permanent Road Divisions and Community Services Agencies.
	CSA 22 Zn 1 Thoroughbred Rd	3230301037014000	521120	996	10,500	11,496	-	(10,500)	
	CSA 12 Zn 1 Adamson Rd	3252301037014000	521120	500	23,000	23,500	-	(23,000)	
	CSA 14 Zn Retrac Way	3254301037014000	521120	23,941	10,000	33,941	-	(10,000)	
	CSA 12 Zn 2 Trotter Rd	3260301037014000	521120	500	7,500	8,000	-	(7,500)	
	CSA 21 Sharon Oaks	3261301037014000	521120	500	7,500	8,000	-	(7,500)	
	CSA 24 Zn 1 Oakcrest Ranch	3263301037014000	521120	500	15,000	15,500	-	(15,000)	
	PRD Canyon Creek Est	3294301037013000	521120	796	1,950	2,746	-	(1,950)	
<b>Subtotal</b>					<b>75,850</b>		<b>-</b>	<b>(75,850)</b>	
CW2AD12	Building Inspection	1123206023221000	521520	430,000	75,000	505,000	-	(75,000)	Increased professional services costs, offset by reimbursements from Cannabis Compliance for program oversight.
	Building Inspection	1123206023221000	561014	-	(75,000)	(75,000)	-	75,000	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	

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CW2AD13	Cannabis Activities	1123207113261000	421200	50,000	75,000	125,000	-	75,000	Increased reimbursement costs to CDA departments for oversight and staff time, offset by increased fine revenue.
	Cannabis Activities	1123207113261000	538014	98,203	75,000	173,203	-	(75,000)	
<b>Subtotal</b>					<b>150,000</b>		-	-	
CW2AD14	Surveyor	0101110097111000	453040	128,872	10,000	138,872	10,000	-	Increased on-call contract costs, offset by increased fee for service revenue.
	Surveyor	0101110097111000	521520	100,500	10,000	110,500	(10,000)	-	
<b>Subtotal</b>					<b>20,000</b>		-	-	
CW2AD17	Recorder	1336207010721000	521410	1,000	5,000	6,000	-	(5,000)	Increased supply costs for Vital Records.
<b>Subtotal</b>					<b>5,000</b>		-	<b>(5,000)</b>	
CW2AD18	Elections	0101105010731000	445090	-	60,000	60,000	60,000	-	Increased IS support costs, offset by additional State grant revenue.
	Elections	0101105010731000	538013	79,447	60,000	139,447	(60,000)	-	
<b>Subtotal</b>					<b>120,000</b>		-	-	
CW2AD21	Public Health Administration	1589401014921101	521520	208,849	(175,000)	33,849	-	175,000	Re-allocate budget to reflect actual COVID response costs; and increased COVID-related service delivery costs, using grant funds received in the prior year.
	Emergency Medical & Preparedness	1589401074927000	521520	139,560	175,000	314,560	-	(175,000)	
	Emergency Medical & Preparedness	1589401074927119	521520	28,000	249,607	277,607	-	(249,607)	
<b>Subtotal</b>					<b>249,607</b>		-	<b>(249,607)</b>	
CW2AD22	Housing Services Administration	1589506014517000	445090	628,000	452,905	1,080,905	-	452,905	Increase in grant funds for homelessness and transitional housing and associated expenditures, such as contracts with shelters and housing management.
	Housing Services Administration	1589506014517000	446700	-	116,684	116,684	-	116,684	
	Housing Services Administration	1589506014517000	521470	-	16,150	16,150	-	(16,150)	
	Housing Services Administration	1589506014517000	521520	667,850	742,763	1,410,613	-	(742,763)	
	Housing Services Administration	1589506014517000	561552	-	(189,324)	(189,324)	-	189,324	
<b>Subtotal</b>					<b>1,139,178</b>		-	-	
CW2AD23	Housing Services Administration	1589506014514000	446690	2,825,396	810,111	3,635,507	-	810,111	Increase in grant funding awarded and approved use of program income for Odyssey House rehabilitation project and corresponding project costs to occur in the current year.
	Housing Services Administration	1589506014514000	522090	2,567,192	1,247,111	3,814,303	-	(1,247,111)	
	Housing Services Administration	1589506014514000	561552	-	(437,000)	(437,000)	-	437,000	
	Housing Services Administration	1645506014511000	461700	18,000	100,000	118,000	-	100,000	
	Housing Services Administration	1645506014511000	461750	3,500	40,500	44,000	-	40,500	
	Housing Services Administration	1645506014511000	522090	296,500	(296,500)	-	-	296,500	
	Housing Services Administration	1645506014511000	538552	44,500	437,000	481,500	-	(437,000)	
<b>Subtotal</b>					<b>1,901,222</b>		-	-	

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CW2AD24	Veterans Services	1589505014961000	446690	-	4,950	4,950	-	4,950	Increased COVID-related service and supply costs, offset by CARES Act Coronavirus Relief Fund revenues.
	Veterans Services	1589505014961000	521410	2,000	4,950	6,950	-	(4,950)	
	Veterans Services	1589505014961000	521520	40,550	32,445	72,995	-	(32,445)	
	Veterans Services	1589505014961000	561551	(20,000)	(32,445)	(52,445)	-	32,445	
<b>Subtotal</b>					<b>9,900</b>		<b>-</b>	<b>-</b>	
CW2AD25	Insurance – General Liability	4356920022751000	458050	1,877,046	27,153	1,904,199	-	27,153	Increased legal support and case settlement costs, offset by insurance proceeds, premium savings and reimbursement from departments.
	Insurance – General Liability	4356920022751000	460200	50,000	199,847	249,847	-	199,847	
	Insurance – General Liability	4356920022751000	520700	1,219,778	(115,000)	1,104,778	-	115,000	
	Insurance – General Liability	4356920022751000	521520	150,000	192,000	342,000	-	(192,000)	
	Insurance – General Liability	4356920022751000	531150	160,000	150,000	310,000	-	(150,000)	
<b>Subtotal</b>					<b>454,000</b>		<b>-</b>	<b>-</b>	
CW2AD26	Vision Self-Insurance	4352920036411000	521520	25,210	42,609	67,819	-	(42,609)	Increased claim and fee costs in Vision, Dental, and Unemployment insurance funds.
	Vision Self-Insurance	4352920036411000	530650	122,996	78,445	201,441	-	(78,445)	
	Unemployment Insurance	4355920036411000	530650	156,000	185,995	341,995	-	(185,995)	
	Dental Self-Insurance	4498920036411000	521520	62,249	80,107	142,356	-	(80,107)	
	Dental Self-Insurance	4498920036411000	530650	696,601	410,830	1,107,431	-	(410,830)	
<b>Subtotal</b>					<b>797,986</b>		<b>-</b>	<b>(797,986)</b>	
CW2AD27	Other Financing Sources & Uses	0101102062721000	522090	7,669,269	(63,585)	7,605,684	63,585	-	Increased recruitment, software, and professional services costs, mostly offset by reimbursement and other expense reduction.
	Personnel Services	0101104016411000	510600	5,800	1,510	7,310	(1,510)	-	
	Personnel Services	0101104016411000	521474	116,619	22,885	139,504	(22,885)	-	
	Personnel Services	0101104016411000	521520	75,250	28,500	103,750	(28,500)	-	
	Personnel Services	0101104016411000	522180	-	4,890	4,890	(4,890)	-	
	Personnel Services	0101104016412000	521520	225,750	40,138	265,888	(40,138)	-	
	Personnel Services	0101104016412000	561063	(183,975)	(40,138)	(224,113)	40,138	-	
<b>Subtotal</b>					<b>(5,800)</b>		<b>5,800</b>	<b>-</b>	
CW2AD35	Sheriff Services	0101202011521000	474000	2,502,899	33,900	2,536,799	33,900	-	Increased costs for replacement of video storage system capital asset and corresponding use of special revenue funds.
	Sheriff Services	0101202011521000	521470	-	1,000	1,000	(1,000)	-	
	Sheriff Services	0101202011521000	521520	245,370	7,700	253,070	(7,700)	-	
	Sheriff Services	0101202011521000	540420	-	25,200	25,200	(25,200)	-	
	Sheriff Services	1171202011511000	550700	539,803	33,900	573,703	-	(33,900)	
<b>Subtotal</b>					<b>101,700</b>		<b>-</b>	<b>(33,900)</b>	
CW2AD36	Sheriff Services	0101202011521000	474000	2,502,899	42,000	2,544,899	42,000	-	Increased vehicle purchase costs with corresponding use of special revenue funds.
	Sheriff Services	0101202011521000	540500	62,160	42,000	104,160	(42,000)	-	
	Sheriff Services	1171202011511000	550700	539,803	42,000	581,803	-	(42,000)	
<b>Subtotal</b>					<b>126,000</b>		<b>-</b>	<b>(42,000)</b>	

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CW2AD37	Animal Control	0101207041561000	538566	-	5,800	5,800	(5,800)	-	
<b>Subtotal</b>					<b>5,800</b>		<b>(5,800)</b>	<b>-</b>	
CW2AD40	Probation	0101203202011000	474000	1,659,010	40,000	1,699,010	40,000	-	Increased costs for security camera replacement project (capital asset) and corresponding use of special revenue funds.
	Probation	0101203202011000	538566	1,500	4,500	6,000	(4,500)	-	
	Probation	0101203202011000	540600	-	35,500	35,500	(35,500)	-	
	Probation	1322203202011000	550700	621,168	40,000	661,168	-	(40,000)	
<b>Subtotal</b>					<b>120,000</b>		<b>-</b>	<b>(40,000)</b>	
<b>GRAND TOTAL</b>					<b>5,490,333</b>		<b>-</b>	<b>(1,284,297)</b>	