

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 | | | | | - | | - | - | |

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| 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 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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| 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 | |