

Attachment A

FY 2024-25 3rd 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
CW3AD01	Environmental Health	1124401083231000	521520	19,000	50,000	69,000	-	(50,000)	Unbudgeted hazmat training for Environmental Health staff.
Subtotal					50,000		-	(50,000)	
CW3AD02	Cannabis Compliance	1123207113261000	520010	1,000	864,300	865,300	-	(864,300)	Enabling the return of unused Department of Cannabis Control grant funds to the state. (We were unable to spend all of the grant funds due to the citizen eligibility requirements.)
Subtotal					864,300		-	(864,300)	
CW3AD03	Fleet Road Equipment	4292920077043000	430300	1,538,245	190,000	1,728,245	-	190,000	Equipment maintainance and fuel are more costly than originally budgeted. Time-sensitive purchase of new snow blower. Revenue increase due to a rate increase in Roads Maintenance, as well as increased depreciation costs associated with new equipment.
	Fleet Road Equipment	4292920077043000	430600	648,346	165,000	813,346	-	165,000	
	Fleet Road Equipment	4292920077043000	520900	1,495,649	175,000	1,670,649	-	(175,000)	
	Fleet Road Equipment	4292920077043000	540600	2,357,117	710,000	3,067,117	-	(710,000)	
Subtotal					1,240,000		-	(530,000)	
CW3AD04	Roads – Maintenance	1114301077031000	521700	2,186,591	355,000	2,541,591	-	(355,000)	Increased costs from the Road Equipment internal service fund 4292 -- increased rate (\$190K) as well as increased depreciation charges stemming from purchases of new equipment in the current fiscal year.
Subtotal					355,000		-	(355,000)	
CW3AD05	CSA / PRD	3261301037014000	521120	15,000	23,000	38,000	-	(23,000)	Road maintenance charges exceeded budget for road grading work. Also adding funds to cover unanticipated expenditures in the last part of the fiscal year.
	CSA / PRD	3286301037013000	521120	67,000	21,000	88,000	-	(21,000)	
Subtotal					44,000		-	(44,000)	
CW3AD06	Solid Waste – Western	4117910017051000	521520	108,973	136,982	245,955	-	(136,982)	System issue prevented the R3 Consulting contract from rolling into the current FY.
Subtotal					136,982		-	(136,982)	
CW3AD10	District Attorney	1369201031011000	521520	10,000	6,000	16,000	-	(6,000)	Price increase on phlebotomy services.
Subtotal					6,000		-	(6,000)	
CW3AD51	In-Home Supportive Services	1589502064941000	446060	395,611	24,684	420,295	-	24,684	Higher than budgeted revenues and expenditures related to the Career Pathways program.
	In-Home Supportive Services	1589502064941000	522090	44,000	24,684	68,684	-	(24,684)	
Subtotal					49,368		-	-	

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CW3AD52	Behavioral Health Administration	1512401034931000	561552	-	(22,750)	(22,750)	-	22,750	Shifts various Behavioral Health budgeted services and reimbursements to better align funding allocation methodologies; and to accurately reflect MediCal and other grant funded service delivery costs.
	Children’s Behavioral Health	1512401044931000	538552	1,241,861	230,716	1,472,577	-	(230,716)	
	Children’s Behavioral Health	1512401044931000	561552	(38,876)	(90,727)	(129,603)	-	90,727	
	Adult Behavioral Health	1512401104931000	538552	2,034,240	225,617	2,259,857	-	(225,617)	
	Adult Behavioral Health	1512401104931000	561552	(127,777)	(771,135)	(898,912)	-	771,135	
	Behavioral Health Administration	1589401034931000	521410	20,000	157,888	177,888	-	(157,888)	
	Behavioral Health Administration	1589401034931000	538552	438,784	2,708,451	3,147,235	-	(2,708,451)	
	Behavioral Health Administration	1589401034931000	561552	(402,886)	(2,470,355)	(2,873,241)	-	2,470,355	
	Children’s Behavioral Health	1589401044931000	538552	258,133	2,560,641	2,818,774	-	(2,560,641)	
	Children’s Behavioral Health	1589401044931000	561552	(2,460,061)	(2,367,366)	(4,827,427)	-	2,367,366	
	Alcohol & Drug Programs	1589401054937831	538552	355,423	928,900	1,284,323	-	(928,900)	
	Alcohol & Drug Programs	1589401054937831	561552	(15,000)	(587,468)	(602,468)	-	587,468	
	Adult Behavioral Health	1589401104938201	538552	-	311,945	311,945	-	(311,945)	
	Adult Behavioral Health	1589401104938202	538552	-	105,082	105,082	-	(105,082)	
	Adult Behavioral Health	1589401104938201	561552	-	(141,201)	(141,201)	-	141,201	
	Adult Behavioral Health	1589401104938301	538552	951,428	3,221,519	4,172,947	-	(3,221,519)	
	Adult Behavioral Health	1589401104938302	538552	951,428	663,218	1,614,646	-	(663,218)	
	Adult Behavioral Health	1589401104938301	561552	(3,658,510)	(2,237,799)	(5,896,309)	-	2,237,799	
	Adult Behavioral Health	1589401104938302	561552	(3,658,510)	(701,636)	(4,360,146)	-	701,636	
	Adult Behavioral Health	1589401104938401	538552	-	150,803	150,803	-	(150,803)	
	Adult Behavioral Health	1589401104938401	561552	-	(61,369)	(61,369)	-	61,369	
	Adult Behavioral Health	1589401104938501	538552	288,724	85,497	374,221	-	(85,497)	
	Adult Behavioral Health	1589401104938502	538552	288,724	1,968	290,692	-	(1,968)	
	Adult Behavioral Health	1589401104938505	538552	288,724	187,955	476,679	-	(187,955)	
	Adult Behavioral Health	1589401104938505	561552	(354,833)	(401,738)	(756,571)	-	401,738	
	Behavioral Health Homelessness	1589401154932200	538552	142,365	699,960	842,325	-	(699,960)	
	Behavioral Health Homelessness	1589401154932200	561552	(264,165)	(645,940)	(910,105)	-	645,940	
Subtotal					1,740,676		-	(1,740,676)	
CW3AD53	Housing Services Administration	1645506014511000	550700	-	32,700	32,700	-	(32,700)	Increased use of CDBG grant funds for Housing project costs.
Subtotal					32,700		-	(32,700)	
CW3AD54	Emergency Medical & Preparedness	1147401074921000	538551	14,500	3,635	18,135	-	(3,635)	Sustainable and appropriate use of fund balances in 1147 and 1335 to cover operating costs; correction to data entry error in Consolidated Budget Amendment #2 (CBA2) for Fund 1589. Offsetting revenue was included in CBA2.
	Public Health Administration	1335401014921000	522090	5,000	5,060	10,060	-	(5,060)	
	Emergency Medical & Preparedness	1589401074927000	540600	1,331	11,980	13,311	-	(11,980)	
Subtotal					20,675		-	(20,675)	
CW3AD61	Purchasing	0101102044181000	521520	16,250	8,750	25,000	(8,750)	-	Higher than budgeted countywide shredding contract costs offset by reimbursement from departments.
	Purchasing	0101102044181000	561013	(5,800)	(4,375)	(10,175)	4,375	-	
	Purchasing	0101102044181000	561551	(10,450)	(4,375)	(14,825)	4,375	-	
Subtotal					-		-	-	
CW3AD62	Facilities Management	0101107024151000	561013	(150,000)	(468,100)	(618,100)	468,100	-	Unbudgeted costs associated with Community Development Agency facility remodel project and other facility projects, offset by reimbursements from departments.
	Facilities Management	0101107024151000	561066	(536,708)	(95,195)	(631,903)	95,195	-	
	Facilities Management	0101107024151000	561551	(135,000)	(623,705)	(758,705)	623,705	-	
	Facilities Management	0101107024153000	521000	310,000	339,000	649,000	(339,000)	-	
	Facilities Management	0101107024154000	521000	80,000	848,000	928,000	(848,000)	-	
Subtotal					-		-	-	

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CW3AD63	Capital Facilities Projects	0101108014161000	540300	164,000	47,951	211,951	(47,951)	-	Various unbudgeted capital project costs including security camera overhead charges and Vets Hall seismic study.
	Capital Facilities Projects	0101108014161000	561551	(419,227)	(47,951)	(467,178)	47,951	-	
	Capital Facilities Projects	0101108014162000	538565	-	2,080	2,080	(2,080)	-	
	Capital Facilities Projects	0101108014162000	540300	160,000	22,500	182,500	(22,500)	-	
Subtotal					24,580		(24,580)	-	
CW3AD64	IGS Administration	0101110035381000	538013	1,197	60,000	61,197	(60,000)	-	Establishes budget for IGS Admin charges specific to the Enterprise Resource Planning System project.
	IGS Administration	0101110035381000	561013	(1,550,558)	(60,000)	(1,610,558)	60,000	-	
Subtotal					-		-	-	
CW3AD65	Emergency Management	0101207024141000	521520	3,934,801	19,200	3,954,001	(19,200)	-	Unbudgeted project management support contract.
Subtotal					19,200		(19,200)	-	
CW3AD66	Information Systems	0101110075311000	538013	632,228	(26,500)	605,728	26,500	-	Shifts budget for IGS Admin overhead costs from Information Systems to Animal Shelter contract management where more time is being spent.
	Animal Shelter	0101207125387000	538013	53,300	26,500	79,800	(26,500)	-	
Subtotal					-		-	-	
CW3AD67	Library	1165602015811000	522090	144,629	46,928	191,557	-	(46,928)	Vehicle replacement that was ordered and budgetd in the previous fiscal year but not received until current year; higher than budgeted equipment and programming costs.
	Library	1165602015811000	550700	-	22,500	22,500	-	(22,500)	
	Library	1165602015811000	561551	-	(928)	(928)	-	928	
Subtotal					68,500		-	(68,500)	
CW3AD68	Airport	4116910042741000	521520	26,814	84,064	110,878	-	(84,064)	Establishes budget for Airport Revenue Sustainability plan, which was previously established in prior fiscal year under Resolution 24-341.
Subtotal					84,064		-	(84,064)	
CW3AD69	Enterprise Resource Planning Management	4334920085388000	521520	-	66,660	66,660	-	(66,660)	Redistribution of established budget from Capital to Professional Services to more accurately reflect the nature of costs being incurred.
	Enterprise Resource Planning Management	4334920085388000	522090	-	600	600	-	(600)	
	Enterprise Resource Planning Management	4334920085388000	540425	3,051,463	(66,660)	2,984,803	-	66,660	
Subtotal					600		-	(600)	
CW3AD71	Recorder	0101207010711000	450220	585,000	1,500	586,500	1,500	-	Higher than budgeted service delivery costs offset by higher than budgetd revenues and savings in other categories.
	Recorder	0101207010711000	538567	1,000	1,500	2,500	(1,500)	-	
	Recorder	1154207010721000	521800	6,908	2,800	9,708	-	(2,800)	
	Recorder	1154207010721000	538551	9,178	(2,800)	6,378	-	2,800	
Subtotal					3,000		-	-	
CW3AD72	Assessor	0101102010111000	538567	8,000	5,370	13,370	(5,370)	-	Unbudgeted programmer costs required to fix an issue with Megabyte property tax system interface with County website.
Subtotal					5,370		(5,370)	-	

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CW3AD81	Other Financing Sources & Uses	0101102062721000	522090	1,044,409	(203,525)	840,884	203,525	-	\$600,000 for fire district reorganization gap funding per Resolution 23-429; \$625,000
	Other Financing Sources & Uses	0101102062721000	532200	815,000	600,000	1,415,000	(600,000)	-	for support of Enterprise Resource Planning project per Resolution 24-518; and
	Other Financing Sources & Uses	0101102062721000	550700	2,152,290	625,000	2,777,290	(625,000)	-	offsetting reduction to mitigate other cost increases.
Subtotal					1,021,475		(1,021,475)	-	
CW3AD82	County Counsel	0101103016111000	521520	240,000	154,375	394,375	(154,375)	-	Outside counsel for litigation involving the county or its staff.
Subtotal					154,375		(154,375)	-	
GRAND TOTAL					5,920,865		(1,225,000)	(3,933,497)	