

Attachment A

FY 2024-25 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 | Behavioral Health Administration | 1589401034931000 | 446250 | 2,267,180 | 60,000 | 2,327,180 | - | 60,000 | Higher than budgeted utilization of mandated client hearings services, partially offset by higher than budgeted State revenues. |
| | Behavioral Health Administration | 1589401034931000 | 521520 | 863,341 | 120,000 | 983,341 | - | (120,000) | |
| Subtotal | | | | | 180,000 | | - | (60,000) | |
| CW2AD02 | Children’s Behavioral Health | 1512401044931000 | 521520 | 2,797,807 | 17,668 | 2,815,475 | - | (17,668) | Shifting services from HHSA fund 1589 to Mental Health Services Act (MHSA) fund 1512 to better align services with funding sources. |
| | Children’s Behavioral Health | 1589401044931000 | 521520 | 6,745,040 | (17,668) | 6,727,372 | - | 17,668 | |
| Subtotal | | | | | - | | - | - | |
| CW2AD03 | Children’s Behavioral Health | 1512401044931000 | 538552 | 306,103 | 935,758 | 1,241,861 | - | (935,758) | Shifting various budgeted services and reimbursements from HHSA fund 1589 to better align funding allocation methodologies; and increasing appropriation in HHSA fund 1589 to accurately reflect MediCal and grant funded service delivery costs. |
| | Children’s Behavioral Health | 1512401044931000 | 561552 | - | (38,876) | (38,876) | - | 38,876 | |
| | Adult Behavioral Health | 1512401104931000 | 538552 | 1,630,082 | 404,158 | 2,034,240 | - | (404,158) | |
| | Adult Behavioral Health | 1512401104931000 | 561552 | - | (127,777) | (127,777) | - | 127,777 | |
| | Behavioral Health Administration | 1589401034931000 | 538552 | - | 438,784 | 438,784 | - | (438,784) | |
| | Children’s Behavioral Health | 1589401044931000 | 538552 | - | 258,133 | 258,133 | - | (258,133) | |
| | Children’s Behavioral Health | 1589401044931000 | 561552 | (306,103) | (2,153,958) | (2,460,061) | - | 2,153,958 | |
| | Alcohol & Drug Programs | 1589401054937831 | 538552 | - | 355,423 | 355,423 | - | (355,423) | |
| | Adult Behavioral Health | 1589401104938301 | 538552 | - | 845,887 | 845,887 | - | (845,887) | |
| | Adult Behavioral Health | 1589401104938302 | 538552 | - | 105,541 | 105,541 | - | (105,541) | |
| | Adult Behavioral Health | 1589401104938301 | 561552 | (1,067,352) | (2,244,526) | (3,311,878) | - | 2,244,526 | |
| | Adult Behavioral Health | 1589401104938302 | 561552 | (1,067,352) | (346,632) | (1,413,984) | - | 346,632 | |
| | Adult Behavioral Health | 1589401104938505 | 538552 | - | 288,724 | 288,724 | - | (288,724) | |
| | Adult Behavioral Health | 1589401104938502 | 561552 | (297,730) | (57,103) | (354,833) | - | 57,103 | |
| | Behavioral Health Homelessness | 1589401154932200 | 538552 | - | 142,365 | 142,365 | - | (142,365) | |
| | Behavioral Health Homelessness | 1589401154932200 | 561552 | (250,000) | (14,165) | (264,165) | - | 14,165 | |
| Subtotal | | | | | (1,208,264) | | - | 1,208,264 | |
| CW2AD04 | Child Welfare Services Admin | 1589501044943101 | 440450 | 863,451 | 250,000 | 1,113,451 | - | 250,000 | Higher than budgeted contract services, offset by higher than budgeted State revenues. |
| | Child Welfare Services Admin | 1589501044943101 | 521520 | 656,410 | 250,000 | 906,410 | - | (250,000) | |
| Subtotal | | | | | 500,000 | | - | - | |
| CW2AD05 | Public Health Administration | 1589401014921821 | 540600 | - | 5,463 | 5,463 | - | (5,463) | Unbudgeted purchase of assets for Public Health, utilizing a mixture of already received grant funds, new grant funds and FEMA funds; and increased revenue and expense budget reflecting an extension of grant funds budgeted in previous year. |
| | Emergency Medical & Preparedness | 1589401074927000 | 446120 | - | (13,311) | (13,311) | - | (13,311) | |
| | Emergency Medical & Preparedness | 1589401074927000 | 446700 | - | 83,639 | 83,639 | - | 83,639 | |
| | Emergency Medical & Preparedness | 1589401074927000 | 540600 | - | 1,331 | 1,331 | - | (1,331) | |
| | Emergency Medical & Preparedness | 1589401074927101 | 446700 | 177,972 | 17,389 | 195,361 | - | 17,389 | |
| | Emergency Medical & Preparedness | 1589401074927101 | 521520 | 65,550 | 12,389 | 77,939 | - | (12,389) | |
| | Emergency Medical & Preparedness | 1589401074927101 | 522090 | 3,400 | 5,000 | 8,400 | - | (5,000) | |
| | Emergency Medical & Preparedness | 1589401074927115 | 521520 | 22,800 | 69,202 | 92,002 | - | (69,202) | |
| | Emergency Medical & Preparedness | 1589401074927115 | 538565 | 500 | 10,000 | 10,500 | - | (10,000) | |
| | Emergency Medical & Preparedness | 1589401074927115 | 540600 | - | 4,437 | 4,437 | - | (4,437) | |
| Subtotal | | | | | 195,539 | | - | (20,105) | |

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| CW2AD11 | Other Financing Sources & Uses | 0101102062721000 | 522090 | 847,378 | 197,031 | 1,044,409 | (197,031) | - | Amend Capital Facilities budget to reflect actual costs on various projects, as well as correct reimbursement budget in account 561551, which was amended incorrectly in Resolution 24-557. |
| | Capital Facilities Projects | 0101108014161000 | 521000 | - | 11,300 | 11,300 | (11,300) | - | |
| | Capital Facilities Projects | 0101108014161000 | 550700 | 45,663 | 25,224 | 70,887 | (25,224) | - | |
| | Capital Facilities Projects | 0101108014161000 | 561551 | (147,519) | (271,708) | (419,227) | 271,708 | - | |
| Subtotal | | | | | (38,153) | | 38,153 | - | |
| CW2AD12 | Airport | 4116910042741000 | 430200 | 274,250 | 223,605 | 497,855 | - | 223,605 | Amend Airport budget to reflect rental payment and reimbursements related to the Lot 5 Storage building, per Resolution 23-046. |
| | Airport | 4116910042741000 | 521700 | 2,717 | 223,605 | 226,322 | - | (223,605) | |
| Subtotal | | | | | 447,210 | | - | - | |
| CW2AD21 | Assessor | 0101102010111000 | 538565 | 65,652 | 10,953 | 76,605 | (10,953) | - | Higher than budgeted Network Connection rate costs. |
| Subtotal | | | | | 10,953 | | (10,953) | - | |
| CW2AD50 | Surveyor | 0101110097111000 | 453040 | 216,883 | 24,525 | 241,408 | 24,525 | - | Increase expenditure budget due to impending Public Works Admin and IS programmer charges that were higher than budgeted, offset by higher than budgeted revenues. |
| | Surveyor | 0101110097111000 | 538551 | 23,255 | 24,000 | 47,255 | (24,000) | - | |
| | Surveyor | 0101110097111000 | 538567 | - | 525 | 525 | (525) | - | |
| Subtotal | | | | | 49,050 | | - | - | |
| CW2AD51 | PRD ECHO RIDGE DRIVE | 3176301037013000 | 521120 | 30,000 | 30,000 | 60,000 | - | (30,000) | Higher than budgeted Road Maintenance costs. |
| | CSA 1A ZN 1 WOLF CRK R/M | 3215301037014000 | 521120 | 5,000 | 20,000 | 25,000 | - | (20,000) | |
| | CSA 22 ZN 1 THOROGHBRED RD | 3230301037014000 | 521120 | 10,000 | 8,000 | 18,000 | - | (8,000) | |
| | CSA 13 ZN1 WOLF-PAVED R/M | 3253301037014000 | 521120 | 10,000 | 3,500 | 13,500 | - | (3,500) | |
| | CSA 14 ZN RETRAC WAY R/M | 3254301037014000 | 521120 | 10,000 | 9,000 | 19,000 | - | (9,000) | |
| | CSA 38 ZN 2 WILDWOOD RIDG | 3264301037014000 | 521120 | - | 9,000 | 9,000 | - | (9,000) | |
| | PRD PERIMETER RD R/M | 3286301037013000 | 521120 | 35,000 | 32,000 | 67,000 | - | (32,000) | |
| | PRD DARKHORSE R/M | 3437301037013000 | 521120 | 12,000 | 20,000 | 32,000 | - | (20,000) | |
| | PRD HIDDEN GLEN R/M | 3470301037013000 | 521120 | 5,000 | 7,000 | 12,000 | - | (7,000) | |
| Subtotal | | | | | 138,500 | | - | (138,500) | |
| CW2AD52 | Economic Development | 0101109023211000 | 540200 | 62,812 | 22,200 | 85,012 | (22,200) | - | Unbudgeted contract for required well-monitoring services for the North San Juan Fire Flow System project. |
| Subtotal | | | | | 22,200 | | (22,200) | - | |
| CW2AD60 | County Counsel | 0101103016111000 | 521520 | 235,000 | 5,000 | 240,000 | (5,000) | - | Increase in contracts to support unanticipated litigation. |
| Subtotal | | | | | 5,000 | | (5,000) | - | |
| CW2AD70 | 2011 Realignment-Trial Court Security | 1482201151551000 | 550704 | 1,158,470 | 10,900 | 1,169,370 | - | (10,900) | This amendment makes whole the county's required contribution to the Local Innovation Fund, resulting from a reconciliation. |
| Subtotal | | | | | 10,900 | | - | (10,900) | |
| GRAND TOTAL | | | | | 312,935 | | - | 978,759 | |