

Attachment A

FY 2021-22 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	Solid Waste Administration	0101404027051000	521520	-	26,773	26,773	(26,773)	-	Increased contract and administrative reimbursement costs.
	Solid Waste Administration	0101404027051000	538551	-	22,397	22,397	(22,397)	-	
Subtotal					49,170		(49,170)	-	
CW3AD02	Solid Waste Administration	0101404027051000	550700	-	17,830	17,830	(17,830)	-	Increased contract costs, offset by contribution from SBU 40402.
	Solid Waste – Eastern	4118910027051000	474000	-	17,830	17,830	-	17,830	
	Solid Waste – Eastern	4118910027051000	521520	-	17,830	17,830	-	(17,830)	
Subtotal					53,490		(17,830)	-	
CW3AD03	DPW Administration	1123301007001000	521200	-	2,400	2,400	-	(2,400)	Increased travel, membership and overhead costs associated with director position.
	DPW Administration	1123301007001000	521410	-	1,800	1,800	-	(1,800)	
	DPW Administration	1123301007001000	522271	-	1,800	1,800	-	(1,800)	
	DPW Administration	1123301007001000	561551	-	(6,000)	(6,000)	-	6,000	
Subtotal					-		-	-	
CW3AD04	Mitigation Funds - Eastern County	1401301027012000	430100	-	44	44	-	44	Increased interest and mitigation fee revenues and corresponding transfers to Town of Truckee.
	Mitigation Funds - Eastern County	1401301027012000	453070	-	15,059	15,059	-	15,059	
	Mitigation Funds - Eastern County	1401301027012000	520010	-	14,650	14,650	-	(14,650)	
	Mitigation Funds - Eastern County	1401301027012000	550700	-	453	453	-	(453)	
Subtotal					30,206		-	-	
CW3AD05	CSA 2 Birch Meadows	3216301037014000	521120	-	8,000	8,000	-	(8,000)	Increased Road maintenance costs.
	CSA 1 Z2 Clover Valley	3232301037014000	521120	-	10,000	10,000	-	(10,000)	
Subtotal					18,000		-	(18,000)	
CW3AD06	Fleet Services	4291920057042000	520910	-	139,000	139,000	-	(139,000)	Incresaed fuel costs and costs associated with parts washer capital asset.
	Fleet Services	4291920057042000	540600	-	10,000	10,000	-	(10,000)	
Subtotal					149,000		-	(149,000)	
CW3AD08	Emergency Management	0101207024141000	445200	-	200,000	200,000	200,000	-	Increased winter storm related costs and contract costs related to public polling.
	Emergency Management	0101207024141000	521520	-	142,700	142,700	(142,700)	-	
	Emergency Management	0101207024141000	522090	-	57,300	57,300	(57,300)	-	
Subtotal					400,000		-	-	
CW3AD09	Capital Facilities Projects	0101108014161000	540600	-	6,000	6,000	(6,000)	-	Increased fuel costs for testing ERAC Generator.
Subtotal					6,000		(6,000)	-	

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CW3AD10	Cable TV Services	0101110105371000	538013	-	2,000	2,000	(2,000)	-	Increased revenues and associated inter-fund transfers.
	Cable TV Services	0101110105371000	538565	-	1,600	1,600	(1,600)	-	
	Cable TV Services	0101110105371000	561552	-	(3,600)	(3,600)	3,600	-	
	Cable TV Services	1190110105372000	462400	-	3,600	3,600	-	3,600	
	Cable TV Services	1190110105372000	538551	-	3,600	3,600	-	(3,600)	
Subtotal					7,200		-	-	
CW3AD11	Airport	4116910042741000	400900	-	3,551	3,551	-	3,551	Increased fuel costs offset by additional tax, grant and fuel sales revenues.
	Airport	4116910042741000	446800	-	111,000	111,000	-	111,000	
	Airport	4116910042741000	458010	-	63,700	63,700	-	63,700	
	Airport	4116910042741000	522030	-	238,251	238,251	-	(238,251)	
Subtotal					416,502		-	(60,000)	
CW3AD12	Purchasing	0101102044181000	462000	-	7,600	7,600	7,600	-	Increased office remodel costs, offset by additional revenues and reimbursements.
	Purchasing	0101102044181000	538013	-	11,766	11,766	(11,766)	-	
	Purchasing	0101102044181000	561013	-	(1,984)	(1,984)	1,984	-	
	Purchasing	0101102044181000	561551	-	(2,182)	(2,182)	2,182	-	
Subtotal					15,200		-	-	
CW3AD21	Elections	0101105010731000	445090	-	245,000	245,000	245,000	-	Increased elections costs offset by increased grant funding.
	Elections	0101105010731000	522090	-	130,000	130,000	(130,000)	-	
	Elections	0101105010731000	538565	-	115,000	115,000	(115,000)	-	
Subtotal					490,000		-	-	
CW3AD31	Personnel Services	0101104016411000	521600	-	(3,900)	(3,900)	3,900	-	Increased costs related to intrafund and inter-departmental reimbursements as well as reclassifying expenses to appropriate organizaiton codes.
	Personnel Services	0101104016411000	538551	-	16,703	16,703	(16,703)	-	
	Personnel Services	0101104016411000	538567	-	3,000	3,000	(3,000)	-	
	Personnel Services	0101104016411000	561063	-	3,900	3,900	(3,900)	-	
	Personnel Services	0101104016412000	521520	-	42,000	42,000	(42,000)	-	
	Personnel Services	0101104016412000	521600	-	3,900	3,900	(3,900)	-	
	Personnel Services	0101104016412000	561063	-	(45,900)	(45,900)	45,900	-	
Subtotal					19,703		(19,703)	-	
CW3AD32	Treasurer/Tax Collector	0101102032312000	522090	-	18,000	18,000	(18,000)	-	Increased costs related to banking account charges.
Subtotal					18,000		(18,000)	-	

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CW3AD33	Insurance – Benefits	4498920036411000	521520	-	7,500	7,500	-	(7,500)	Increased costs related to dental fees and claim increases.
	Insurance – Benefits	4498920036411000	530650	-	297,300	297,300	-	(297,300)	
Subtotal					304,800		-	(304,800)	
CW3AD34	Insurance – Benefits	4352920036411000	521520	-	13,700	13,700	-	(13,700)	Increased costs related to vision fees and claim increases.
	Insurance – Benefits	4352920036411000	530650	-	63,800	63,800	-	(63,800)	
Subtotal					77,500		-	(77,500)	
CW3AD35	Health & Human Services Admin	1589501014911000	510100	-	(50,000)	(50,000)	-	50,000	Reclassification to correct org code due to shift in allocation of staff time from HHSA Admin to
	Housing Services Administration	1589506014511000	510100	-	50,000	50,000	-	(50,000)	
Subtotal					-		-	-	
CW3AD36	Public Health Administration	1335401014921000	521410	-	1,000	1,000	-	(1,000)	Increased costs related to supply related expenses.
	Public Health Administration	1335401014921000	522090	-	2,000	2,000	-	(2,000)	
Subtotal					3,000		-	(3,000)	
CW3AD37	Health & Wellness	1589401024922601	561552	-	(59,600)	(59,600)	-	59,600	Increased costs related to extended contract for Tobacco program and includes reimbursement to State for unspent funds.
	Health & Wellness	1603401024922603	520010	-	20,000	20,000	-	(20,000)	
	Health & Wellness	1603401024922603	538552	-	59,600	59,600	-	(59,600)	
Subtotal					20,000		-	(20,000)	
CW3AD38	Housing Services Administration	1611506014511000	521520	-	66	66	-	(66)	Increased expenses related to Admin distribution charfes as well expenditures related to Loan Oak opening.
	Housing Services Administration	1611506014511000	522090	-	79	79	-	(79)	
	Housing Services Administration	1611506014511000	538552	-	32,000	32,000	-	(32,000)	
Subtotal					32,145		-	(32,145)	
CW3AD39	Housing Services Administration	1589506014511000	538551	-	(30,200)	(30,200)	-	30,200	Correction of reimbursement for program activity and increased expense related to County Counsel support.
	Regional Housing Projects	1632506094511010	538551	-	30,200	30,200	-	(30,200)	
	Regional Housing Projects	1632506094511010	538562	-	1,280	1,280	-	(1,280)	
Subtotal					1,280		-	(1,280)	
CW3AD61	Clerk of the Board	0101101017511000	538551	-	16,000	16,000	(16,000)	-	Increased expense for shared Admin Assist. and various other expenses; offset by reimbursmt for shared Truckee Analyst
	Clerk of the Board	0101101017511000	561551	-	(38,672)	(38,672)	38,672	-	
	Other Financing Sources & Uses	0101102062721000	522090	-	(185,872)	(185,872)	185,872	-	
Subtotal					(208,544)		208,544	-	

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CW3AD62	2011 Realignment PRCS/Parole	1482201161012000	440565	-	15,200	15,200	-	15,200	Increase in District Attorney 2011 Realignmt revenue and related expense /xfer
	2011 Realignment PRCS/Parole	1482201161012000	550704	-	15,200	15,200	-	(15,200)	
Subtotal					30,400		-	-	
CW3AD63	Public Defender PRCS/Parole Realignment	1482201176712000	440565	-	15,200	15,200	-	15,200	Increase in Public Defender 2011 Realignmt revenue and related expense /xfer
	Public Defender PRCS/Parole Realignment	1482201176712000	550704	-	15,200	15,200	-	(15,200)	
Subtotal					30,400		-	-	
CW3AD64	2011 Realignment–Juv JusticeYOBG/Re-Entry	1482201182011639	440565	-	236,348	236,348	-	236,348	Increase in Probation youth 2011 Realignmt revenue and related expense /xfer
	2011 Realignment–Juv JusticeYOBG/Re-Entry	1482201182011639	550704	-	236,348	236,348	-	(236,348)	
Subtotal					472,696		-	-	
CW3AD65	Sheriff Services	1169202011511000	550700	-	2,200	2,200	-	(2,200)	True up of Attachment Assessment fee expense
Subtotal					2,200		-	(2,200)	
CW3AD66	2011 Realignment–Law Enforcement Activities	1482202021521642	440131	-	371,354	371,354	-	371,354	Increase in Sheriff 2011 Realignmt revenue and related expense /xfer
	2011 Realignment–Law Enforcement Activities	1482202021521642	532200	-	371,354	371,354	-	(371,354)	
Subtotal					742,708		-	-	
CW3AD67	Juvenile Justice/Probation LLES Realignment	1482202032011640	440131	-	50,155	50,155	-	50,155	Increase in Probation 2011 Realignmt revenue and related expense /xfer
	Juvenile Justice/Probation LLES Realignment	1482202032011640	550704	-	50,395	50,395	-	(50,395)	
	Juvenile Justice/Probation LLES Realignment	1482202032013200	440131	-	154,191	154,191	-	154,191	
	Juvenile Justice/Probation LLES Realignment	1482202032013200	550704	-	153,951	153,951	-	(153,951)	
Subtotal					408,692		-	-	
CW3BH01	Behavioral Health 2011 Rlgn.	1481401304931623	550704	-	100,000	100,000	-	(100,000)	Increased grant revenues (Mental Health Services Act (MHSA), Behavioral Health Quality Improvement Program (BHQIP), and Mental Health Student Services Act (MHSSA)) and related increased expenditures for contracted services for behavioral health activities.
	Behavioral Health Administration	1512401034931000	440530	-	65,780	65,780	-	65,780	
	Behavioral Health Administration	1512401034931000	521520	-	65,780	65,780	-	(65,780)	
	Behavioral Health Administration	1589401034931000	445090	-	250,000	250,000	-	250,000	
	Behavioral Health Administration	1589401034931000	521520	-	100,000	100,000	-	(100,000)	
	Children’s Behavioral Health	1589401044931000	445200	-	492,975	492,975	-	492,975	
	Children’s Behavioral Health	1589401044931000	521520	-	478,122	478,122	-	(478,122)	
	Adult Behavioral Health	1589401104938201	474004	-	100,000	100,000	-	100,000	
	Adult Behavioral Health	1589401104938201	521520	-	100,000	100,000	-	(100,000)	
Subtotal					1,752,657		-	64,853	

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CW3CL01	Collections	0101102054131000	538551	-	97,841	97,841	(97,841)	-	Increased reimbursement expense in Collections budget to reimburse other HHSA department staff for collections work, as the program transitions to contracted service delivery.
Subtotal					97,841		(97,841)	-	
CW3SO2	Adult Services Admin	1589501034941101	440450	-	250,000	250,000	-	250,000	Increased Home Safe state allocation and corresponding increase in contracted services for care and support.
	Adult Services Admin	1589501034941101	521520	-	50,000	50,000	-	(50,000)	
	Adult Services Admin	1589501034941101	530800	-	200,000	200,000	-	(200,000)	
Subtotal					500,000		-	-	
GRAND TOTAL					5,940,246		-	(603,072)	