

Attachment A

FY 2022-23 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	Housing Services Administration	1589506014514000	446690	1,117,781	207,134	1,324,915	-	207,134	Use of Community Development Block Grant Program-Coronavirus Response funds awarded in prior year for homelessness prevention.
	Housing Services Administration	1589506014514000	530800	-	171,921	171,921	-	(171,921)	
	Housing Services Administration	1589506014514000	538013	148,553	35,213	183,766	-	(35,213)	
Subtotal					414,268		-	-	
CW2AD02	Housing Services Administration	1589506014517110	445090	279,508	621,126	900,634	-	621,126	Increased Homeless Housing Assistance and Prevention revenues and corresponding increased expenses for Hospitality House and Nevada County Housing Development.
	Housing Services Administration	1589506014517110	521520	488,763	170,000	658,763	-	(170,000)	
	Housing Services Administration	1589506014517110	538014	-	369,290	369,290	-	(369,290)	
Subtotal					1,160,416		-	81,836	
CW2AD04	Housing Services Administration	1589506014517000	521520	219,675	134,285	353,960	-	(134,285)	Higher than budgeted costs for Sierra Guest House shelter, offset by increased reimbursement from Social Services using Project Roomkey and Housing Disability Advocacy Program funds.
	Housing Services Administration	1589506014517000	561014	(219,675)	(142,225)	(361,900)	-	142,225	
Subtotal					(7,940)		-	7,940	
CW2AD05	Housing Services Administration	1589506014514000	474000	-	35,431	35,431	-	35,431	Increased Empire Mine Cottage construction costs, offset by use of CDBG Program Income.
	Housing Services Administration	1589506014514000	538013	148,553	35,431	183,984	-	(35,431)	
	Housing Services Administration	1645506014511000	550700	-	35,431	35,431	-	(35,431)	
Subtotal					106,293		-	(35,431)	
CW2AD06	Eligibility Services Admin	1589501054945001	440450	4,132,243	393,000	4,525,243	-	393,000	Higher than budgeted State grant revenue and corresponding increased services and contract costs.
	Eligibility Services Admin	1589501054945001	440480	3,805,997	212,612	4,018,609	-	212,612	
	Eligibility Services Admin	1589501054945001	446050	6,049,752	346,812	6,396,564	-	346,812	
	Eligibility Services Admin	1589501054945001	521520	2,691,323	952,424	3,643,747	-	(952,424)	
Subtotal					1,904,848		-	-	
CW2AD07	Adult Services Admin	1589501034941101	440450	2,636,346	320,699	2,957,045	-	320,699	Higher than budgeted State grant revenue and corresponding increased services and contract costs.
	Adult Services Admin	1589501034941101	521520	369,002	320,699	689,701	-	(320,699)	
Subtotal					641,398		-	-	
CW2AD08	Regional Housing Projects	1631506094511020	521520	25,000	63,527	88,527	-	(63,527)	Adjustment to Regional Housing Trust Fund and Permanent Local Housing Allocation revenues and expenses to match actual contract amounts.
	Regional Housing Projects	1631506094511020	550700	417,639	(63,527)	354,112	-	63,527	
	Regional Housing Projects	1631506094511030	521520	10,000	14,601	24,601	-	(14,601)	
	Regional Housing Projects	1631506094511030	550700	113,006	(14,601)	98,405	-	14,601	
	Regional Housing Projects	1631506094511040	521520	65,000	(22,981)	42,019	-	22,981	
	Regional Housing Projects	1631506094511040	550700	145,089	22,981	168,070	-	(22,981)	
	Regional Housing Projects	1632506094511010	474000	675,734	(55,147)	620,587	-	(55,147)	
	Regional Housing Projects	1632506094511010	522090	675,734	(55,147)	620,587	-	55,147	
Subtotal					(110,294)		-	-	

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CW2AD09	Children’s Behavioral Health	1512401044931000	521520	2,688,393	180,530	2,868,923	-	(180,530)	Increased contract costs, offset by use of Mental Health Services Account fund balance and reimbursement from Housing and Community Services.
	Adult Behavioral Health	1512401104931000	521520	4,034,200	117,198	4,151,398	-	(117,198)	
	Behavioral Health Administration	1589401034932200	521520	496,114	434,334	930,448	-	(434,334)	
	Behavioral Health Administration	1589401034932200	561552	(406,189)	(434,334)	(840,523)	-	434,334	
Subtotal					297,728		-	(297,728)	
CW2AD10	Collections	0101102054131000	538551	50,584	54,000	104,584	(54,000)	-	Higher than budgeted reimbursement for continued staff oversight.
Subtotal					54,000		(54,000)	-	
CW2AD21	Cable TV Services	0101110105371000	540420	60,072	2,357	62,429	(2,357)	-	Higher than budgeted approved capital asset and increased operational support for NCTV, offset by increased cable operator fee revenues.
	Cable TV Services	0101110105371000	561552	15,662	(2,357)	13,305	2,357	-	
	Cable TV Services	1190110105372000	462400	120,000	32,357	152,357	-	32,357	
	Cable TV Services	1190110105372000	521520	48,000	30,000	78,000	-	(30,000)	
	Cable TV Services	1190110105372000	538552	76,994	2,357	79,351	-	(2,357)	
Subtotal					64,714		-	-	
CW2AD22	Information Systems	0101110075315000	521520	252,625	(20,000)	232,625	20,000	-	Increased transfer in to Airport from OES for the acquisition of a hangar capital asset, offset by savings in Information Systems.
	Emergency Management	0101207024141000	550700	150,000	20,000	170,000	(20,000)	-	
	Airport	4116910042741000	474000	150,000	20,000	170,000	-	20,000	
	Airport	4116910042741000	540710	297,448	20,000	317,448	-	(20,000)	
Subtotal					40,000		-	-	
CW2AD23	Other Financing Sources & Uses	0101102062721000	522090	1,140,166	(181,572)	958,594	181,572	-	Higher than budgeted services costs driven primarily by Measure V research and communications; reclassification of previously approved budget in support of Washington Water District.
	Emergency Management	0101207024141000	521520	279,960	101,413	381,373	(101,413)	-	
	Emergency Management	0101207024141000	522090	960,191	8,159	968,350	(8,159)	-	
	Emergency Management	0101207024141000	532200	-	8,000	8,000	(8,000)	-	
Subtotal					(64,000)		64,000	-	
CW2AD47	Inmate Medical Services	0101203021535261	530800	3,952,511	10,000	3,962,511	(10,000)	-	Higher than budgeted Inmate Medical; Services costs.
Subtotal					10,000		(10,000)	-	
CW2CD84	You Bet Road Maintenance	1419301027012000	550700	73,147	136,364	209,511	-	(136,364)	Higher than budgeted road maintenance costs.
Subtotal					136,364		-	(136,364)	
CW2CD85	Roads Administration	1114301017011000	474002	1,867,276	(500,000)	1,367,276	-	(500,000)	Reallocation of budgeted General Fund from Roads Admin into Fleet to partially offset capital costs associated with bringing Roads-owned equipment into the Fleet Road Equipment program, and increasing capital budget for anticipated equipment replacements.
	Fleet Road Equipment	4292920077043000	474002	-	500,000	500,000	-	500,000	
	Fleet Road Equipment	4292920077043000	540500	114,000	486,000	600,000	-	(486,000)	
	Fleet Road Equipment	4292920077043000	540600	669,060	554,411	1,223,471	-	(554,411)	
Subtotal					1,040,411		-	(1,040,411)	

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CW2CD86	Transit Services	4282910037071000	521000	9,200	40,800	50,000	-	(40,800)	Higher than budgeted Transit building maintenance costs.
Subtotal					40,800		-	(40,800)	
CW2CD87	Fish & Wildlife	1113207053011000	522090	8,592	10,000	18,592	-	(10,000)	Higher than budgeted Fish & Wildlife Commission-awarded grants.
Subtotal					10,000		-	(10,000)	
CW2CD88	Economic Development	0101109023211000	474555	274,277	(274,277)	-	(274,277)	-	Re-classification of Resolution 22-625 approved American Rescue Plan Act (ARPA) reimbursement into correct account.
	Economic Development	0101109023211000	561551	-	(274,277)	(274,277)	274,277	-	
Subtotal					(548,554)		-	-	
CW2CD89	Recreation	0101701023251000	474555	979,678	(292,368)	687,310	(292,368)	-	Re-classification of Resolution 22-625 approved American Rescue Plan Act (ARPA) reimbursement into correct account.
	Recreation	0101701023251000	561551	-	(292,368)	(292,368)	292,368	-	
Subtotal					(584,736)		-	-	
GRAND TOTAL					4,605,716		-	(1,470,958)	