

Attachment A

FY 2019-20 1st 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
CW1AD01	FOREST RESERVES	1130604012721000	521520	23,113	3,174	26,287	-	(3,174)	Increase expense for Fire Safe Council Contract
									to match available revenue
Subtotal					3,174		-	(3,174)	
CW1AD02	DISPATCH SERVICES	0101202041571000	510100	571,338	(7,000)	564,338	7,000	-	Increase expense for dispatch center console desk
	DISPATCH SERVICES	0101202041571000	510105	104,984	(3,400)	101,584	3,400	-	and related equipment
	DISPATCH SERVICES	0101202041571000	540420	-	10,400	10,400	(10,400)	-	
Subtotal					-		-	-	
CW1AD03	SHERIFF ADM SUPPORT SVCS	1453202011511000	521520	100	100	200	-	(100)	Budget for Collection Fee
Subtotal					100		-	(100)	
CW1AD04	SHERIFF ADM SUPPORT SVCS	1675202011511000	550700	-	72,000	72,000	-	(72,000)	Use of Previous FY funds for budgeted DNA
	SHERIFF ADM SUPPORT SVCS	0101202011511000	474000	666,785	72,000	738,785	72,000	-	Project and reimburse Facilities
	SHERIFF ADM SUPPORT SVCS	0101202011511000	540300	-	(160,000)	(160,000)	160,000	-	
	SHERIFF ADM SUPPORT SVCS	0101202011511000	538566	4,300	2,000	6,300	(2,000)	-	
	SHERIFF ADM SUPPORT SVCS	0101202011511000	550700	4,721	230,000	234,721	(230,000)	-	
Subtotal					216,000		-	(72,000)	
CW1AD05	SHERIFF ADM SUPPORT SVCS	1675202011511000	550700	-	52,550	52,550	-	(52,550)	Procurement of DNA Lab Equipment
	SHERIFF ADM SUPPORT SVCS	0101202011511000	474000	666,785	52,550	719,335	52,550	-	
	SHERIFF ADM SUPPORT SVCS	0101202011511000	522090	5,120	6,710	11,830	(6,710)	-	
	SHERIFF ADM SUPPORT SVCS	0101202011511000	540600	-	45,840	45,840	(45,840)	-	
Subtotal					157,650		-	(52,550)	
CW1AD06	CORRECTIONS	0101203011531000	520900	112,573	20,410	132,983	(20,410)	-	Increase expense for food pass/security ports
Subtotal					20,410		(20,410)	-	
CW1AD07	CABLE TV SERVICES	1190110105372000	538565	-	31,997	31,997	-	(31,997)	Expense for Closed Captioning Services
	INFORMATION SYSTEMS	0101110075317000	561065	(250,697)	(31,997)	(282,694)	31,997	-	
	INFORMATION SYSTEMS	0101110075317000	521520	34,996	31,997	66,993	(31,997)	-	
Subtotal					31,997		-	(31,997)	
CW1AD08	CAPITAL FAC PROJECTS	0101108014161000	474000	1,945,138	15,000	1,960,138	15,000	-	Increase expense and reimbursement to Facilities
	CAPITAL FAC PROJECTS	0101108014161000	561551	(617,709)	(5,000)	(622,709)	5,000	-	for Sheriff Property Unit Remodel, Bost House HVAC
	CAPITAL FAC PROJECTS	0101108014161000	521520	20,328	25,500	45,828	(25,500)	-	, & Animal Shelter Feasibility Study
	CAPITAL FAC PROJECTS	0101108014161000	540300	2,125,822	20,000	2,145,822	(20,000)	-	
Subtotal					55,500		(25,500)	-	

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CW1AD09	PROBATION	0101203202011000	561551	(162,689)	(20,000)	(182,689)	20,000	-	Increase in Community Based Transitional Housing Grant Funds reimbursement
Subtotal					(20,000)		20,000	-	
CW1AD10	EMERGENCY MGMT	0101207024141000	521520	139,177	173,600	312,777	(173,600)	-	Increase expense for Fire Planning and Support Ops.
	EMERGENCY MGMT	0101207024141000	522090	160,243	153,400	313,643	(153,400)	-	Partially covered by prior year rollover dollars
	EMERGENCY MGMT	0101207024141000	538567	-	15,000	15,000	(15,000)	-	
	USES & SOURCES	0101102062721000	522090	3,312,416	(367,910)	2,944,506	367,910	-	
Subtotal					(25,910)		25,910	-	
CW1CD46	ROADS - ADMIN	1114301017011000	474002	-	(1,737,076)	(1,737,076)	-	(1,737,076)	Redirect revenue to Road Equipment Internal Svc Fund
	FLEET RD EQUIP	4292920077043000	474002	-	1,737,076	1,737,076	-	1,737,076	to purchase equipment from Road Fund
	ROADS MAINTENANCE	1114301077031000	458060	-	1,547,076	1,547,076	-	1,547,076	
	FLEET RD EQUIP	4292920077043000	538560	-	15,000	15,000	-	(15,000)	
	FLEET RD EQUIP	4292920077043000	538560	-	80,000	80,000	-	(80,000)	
	FLEET RD EQUIP	4292920077043000	538560	-	1,452,076	1,452,076	-	(1,452,076)	
	FLEET RD EQUIP	4292920077043000	430300	-	383,398	383,398	-	383,398	
	FLEET RD EQUIP	4292920077043000	520900	-	383,398	383,398	-	(383,398)	
Subtotal					3,860,948		-	-	
CW1CD47	CSA/PRD	3252301037014000	521120	41,560	7,000	48,560	-	(7,000)	Increase expense for Asphalt Leveling Project Adamson Drive
Subtotal					7,000		-	(7,000)	
CW1CD48	CSA/PRD	3294301037013000	521120	3,606	6,000	9,606	-	(6,000)	Increase expense for Shoulder Maintenance Project Canyon Creek Road
Subtotal					6,000		-	(6,000)	
CW1CD49	SOLID WASTE - EASTERN	4118910027051000	521520	204,851	22,000	226,851	-	(22,000)	Increase expense for professional services and Studies
Subtotal					22,000		-	(22,000)	
CW1CD50	TRANSIT SERVICES	4281910037071000	550700	-	527,000	527,000	-	(527,000)	Transfer out funds for Operations Center to Cap Facilities and reduce capital asset (asset will be in Cap Facilities)
	TRANSIT SERVICES	4281910037071000	540300	172,000	(512,430)	(340,430)	-	512,430	
	TRANSIT SERVICES	4281910037071000	430100	5,000	14,570	19,570	-	14,570	
Subtotal					29,140		-	-	

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CW1CD51	ROAD CAPITAL IMPROVEMENT	1114301547021000	446370	1,069,721	(878,100)	191,621	-	(878,100)	Move revenue from road Capital Improvement to
	ROADS ENGINEERING	1114301047021000	521120	337,152	1,088,734	1,425,886	-	(1,088,734)	Road Engineering and add \$209k additional CalTrans \$
	ROAD CAPITAL IMPROVEMENT	1114301547021000	540711	3,260,749	(880,138)	2,380,611	-	880,138	
	ROADS ENGINEERING	1114301047021000	446370	316,860	1,086,696	1,403,556	-	1,086,696	
Subtotal					417,192		-	-	
CW1CD52	PLANNING	1123207083252000	458010	231,329	39,183	270,512	-	39,183	Increase Revenue & Expense to reflect balance of
	PLANNING	1123207083252000	521520	216,329	39,183	255,512	-	(39,183)	Developer EIR contract
Subtotal					78,366		-	-	
CW1CD53	SURVEYING	0101110097111000	538013	-	540	540	(540)	-	Establish interfund expense and reimbursement for
	SURVEYING	0101110097111000	561551	-	(540)	(540)	540	-	surveyor budget
Subtotal					-		-	-	
CW1HC01	HCS ADMIN	1607506014511000	550700	-	168,752	168,752	-	(168,752)	Transfer Housing & Community Services admin fund
	HCS ADMIN	1589506014511000	474000	-	168,752	168,752	-	168,752	balance to the correct operating fund
Subtotal					337,504		-	-	
CW1MH01	ALCOHOL & DRUG	1589401054937831	538551	87,689	20,000	107,689	-	(20,000)	Increase in Transitional Housing Grant
Subtotal					20,000		-	(20,000)	
GRAND TOTAL					5,217,071		-	(214,821)	