

Attachment A

FY 2020-21 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	County Counsel	0101103016111000	521474	17,174	35,145	52,319	(35,145)	-	Increased expense related to ProLaw software subscription, including initial procurement and implementation.
	County Counsel	0101103016111000	538565	17,990	6,200	24,190	(6,200)	-	
	County Counsel	0101103016111000	538567	3,665	4,430	8,095	(4,430)	-	
Subtotal					45,775		(45,775)	-	
CW1AD02	Facilities Management	0101107024151000	446690	-	95,000	95,000	95,000	-	Expenses related to COVID-19 response to be funded by CARES Act CRF revenues, including barriers, sneezeguards, and protections.
	Facilities Management	0101107024151000	522090	10,933	95,000	105,933	(95,000)	-	
Subtotal					190,000		-	-	
CW1AD03	Capital Facilities Projects	0101108014161000	521520	-	39,665	39,665	(39,665)	-	Capital facility expenses for the Penn Valley and Truckee Libraries as well as the Bost House remodel, including reimbursement from applicable departments.
	Capital Facilities Projects	0101108014161000	521600	-	410	410	(410)	-	
	Capital Facilities Projects	0101108014161000	540300	943,613	20,000	963,613	(20,000)	-	
	Capital Facilities Projects	0101108014161000	561551	(74,153)	(60,075)	(134,228)	60,075	-	
Subtotal					-		-	-	
CW1AD04	Capital Projects	3158108054161000	470200	-	70,000	70,000	-	70,000	Revenue from bond proceeds to cover expenses related to the Nevada County Ops Center project including equipment and departmental moves.
	Capital Projects	3158108054161000	521410	-	7,000	7,000	-	(7,000)	
	Capital Projects	3158108054161000	521520	-	13,000	13,000	-	(13,000)	
	Capital Projects	3158108054161000	540200	-	40,000	40,000	-	(40,000)	
	Capital Projects	3158108054161000	540300	-	10,000	10,000	-	(10,000)	
Subtotal					140,000		-	-	
CW1AD05	IGS Administration	0101110035313000	446690	-	1,246,000	1,246,000	1,246,000	-	Expenses related to COVID-19 response for telework to be funded by CARES Act CRF, including hardware and software for virtual meetings capacity & conference rooms.
	IGS Administration	0101110035313000	522090	-	1,246,000	1,246,000	(1,246,000)	-	
Subtotal					2,492,000		-	-	
CW1AD09	Recorder	1336207010721000	521480	-	1,500	1,500	-	(1,500)	Unplanned computer purchase from special revenue fund.
Subtotal					1,500		-	(1,500)	
CW1AD10	Sheriff Services	0101202011511000	474000	741,993	15,200	757,193	15,200	-	Transfer in from special revenue fund to cover increased expenses related to procurement of Cortico Shield, a Law Enforcement related wellness application. Cost is shared between Sheriff and Probation.
	Sheriff Services	0101202011511000	538013	23,823	15,200	39,023	(15,200)	-	
	Sheriff Services	1171202011511000	550700	493,403	15,200	508,603	-	(15,200)	
Subtotal					45,600		-	(15,200)	

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CW1AD11	Dispatch Services	0101202041571000	521470	-	14,015	14,015	(14,015)	-	Purchase of 4 SQL software licenses to replace expiring licences.
	Dispatch Services	0101202041571000	538551	1,057	440	1,497	(440)	-	
Subtotal					14,455		(14,455)	-	
CW1AD12	Sheriff Services	0101202011511000	474000	741,993	6,000	747,993	6,000	-	Replacement of old and outdated LiveScan equipment (fingerprinting machines) in Wayne Brown Correctional Facility, Truckee, and Sheriff Admin.
	Sheriff Services	0101202011511000	540600	-	6,000	6,000	(6,000)	-	
	Corrections	0101203011531000	474000	2,437,184	20,200	2,457,384	20,200	-	
	Corrections	0101203011531000	540600	-	20,200	20,200	(20,200)	-	
	Truckee Operations	0101203041544261	474000	-	20,200	20,200	20,200	-	
	Truckee Operations	0101203041544261	540600	-	20,200	20,200	(20,200)	-	
	Sheriff Services	1453202011511000	550700	18,330	46,400	64,730	-	(46,400)	
Subtotal					139,200		-	(46,400)	
CW1AD13	Sheriff Services	0101202011521000	474000	2,421,199	50,500	2,471,699	50,500	-	Transfer of funds to cover reimbursement to Behavioral Health for 6 months operating expenses for Mobile Crisis Pilot Program.
	Sheriff Services	0101202011521000	538013	114,043	50,500	164,543	(50,500)	-	
	Sheriff Services	1642202011511000	550700	235,076	50,500	285,576	-	(50,500)	
Subtotal					151,500		-	(50,500)	
CW1AD14	Sheriff Services	0101202011521000	474000	2,421,199	31,200	2,452,399	31,200	-	Purchase of a Polaris RZR off-road vehicle and Trailer that can access/reach places not accessible by regular patrol vehicles.
	Sheriff Services	0101202011521000	540600	-	31,200	31,200	(31,200)	-	
	Sheriff Services	1171202011511000	550700	493,403	31,200	524,603	-	(31,200)	
Subtotal					93,600		-	(31,200)	
CW1AD15	Corrections	0101203011531000	521000	52,662	27,400	80,062	(27,400)	-	Facility improvements (flooring) that enhance sanitary conditions.
Subtotal					27,400		(27,400)	-	
CW1AD16	Corrections	0101203011531000	520900	145,270	12,000	157,270	(12,000)	-	Facility improvements (replacement of dilapidated Sewer Chewer Head Unit).
Subtotal					12,000		(12,000)	-	
CW1AD17	Corrections	0101203011531000	521520	41,908	20,000	61,908	(20,000)	-	Electrical engineering services related to replacement of generator for County Jail.
Subtotal					20,000		(20,000)	-	

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CW1AD20	Eligibility Services Admin	1589501054945001	446050	5,135,752	875,000	6,010,752	-	875,000	Increase in state allocation for Great Plates Program and corresponding expense increase in program contracted services for food delivery.
	Eligibility Services Admin	1589501054945001	521520	2,013,395	875,000	2,888,395	-	(875,000)	
Subtotal					1,750,000		-	-	
CW1AD21	Emergency Medical & Preparedness	1589401074927000	446690	-	1,083,552	1,083,552	-	1,083,552	Increase in temp staff and contract expenses related to Public Health COVID-19 response, including track and trace activities, to be funded by CARES Act CRF revenues.
	Emergency Medical & Preparedness	1589401074927000	510100	-	621,036	621,036	-	(621,036)	
	Emergency Medical & Preparedness	1589401074927000	521520	-	139,560	139,560	-	(139,560)	
	Emergency Medical & Preparedness	1589401074927000	538013	-	279,466	279,466	-	(279,466)	
	Emergency Medical & Preparedness	1589401074927000	540500	-	60,000	60,000	-	(60,000)	
Subtotal					2,183,614		-	(16,510)	
CW1AD22	Housing Services Administration	1589506014517000	446690	-	17,500	17,500	-	17,500	Expense related to delivery and set-up of travel trailers for homeless quarantine and/or shelters funded with CARES Act CRF funds.
	Housing Services Administration	1589506014517000	540300	-	17,500	17,500	-	(17,500)	
Subtotal					35,000		-	-	
CW1CD01	Solid Waste – Eastern	4118910027051000	451175	247,066	4,400	251,466	-	4,400	Increased revenue and expense related to added parcels receiving solid waste services in Eastern County.
	Solid Waste – Eastern	4118910027051000	521520	237,783	4,400	242,183	-	(4,400)	
Subtotal					8,800		-	-	
CW1CD02	Solid Waste – Western	4117910017051000	537500	843,286	67,240	910,526	-	(67,240)	Increased contract expenses related to Transfer Station remodel and post closure remediation work.
	Solid Waste – Western	4117910017051000	540300	1,482,814	107,700	1,590,514	-	(107,700)	
Subtotal					174,940		-	(174,940)	
CW1CD03	Planning	1123207083252000	458010	265,000	263,500	528,500	-	263,500	Increased revenue from applicant and expense related to the Rise Gold Economic Impact Report.
	Planning	1123207083252000	521520	250,000	263,500	513,500	-	(263,500)	
Subtotal					527,000		-	-	
CW1CD05	Fish & Wildlife	1113207053011000	522090	11,721	7,230	18,951	-	(7,230)	Increased Fish & Wildlife Commission awards from propogation fund.
Subtotal					7,230		-	(7,230)	

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CW1CD08	Roads Administration	1114301017011000	474002	1,214,768	(88,100)	1,126,668	-	(88,100)	Increase in expenses related to CA Dept. Forestry Egress/Ingress grant (purchase of commercial chipper and other equipment, contractor expenses, other miscellaneous expenses)
	Roads – Maintenance	1114301077031000	445200	-	438,355	438,355	-	438,355	
	Roads – Maintenance	1114301077031000	521490	-	5,000	5,000	-	(5,000)	
	Roads – Maintenance	1114301077031000	521520	285,500	340,000	625,500	-	(340,000)	
	Roads – Maintenance	1114301077031000	521600	-	500	500	-	(500)	
	Roads – Maintenance	1114301077031000	521900	21,000	4,755	25,755	-	(4,755)	
	Fleet Road Equipment	4292920077043000	474002	580,000	88,100	668,100	-	88,100	
	Fleet Road Equipment	4292920077043000	540600	-	88,100	88,100	-	(88,100)	
Subtotal					876,710		-	-	
CW1AD23	Other Financing Sources & Uses	0101102062721000	522090	7,788,899	(119,630)	7,669,269	119,630	-	Reduced expenses due to anticipated savings.
Subtotal					(119,630)		119,630	-	
GRAND TOTAL					8,816,694		-	(343,480)	