



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: February 23, 2021
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution Amending Various Nevada County Budgets Through the Second Consolidated Budget Amendment for the 2020-21 Fiscal Year. (4/5 affirmative vote required)

RECOMMENDATION: Adopt the Resolution.

FUNDING: Various

BACKGROUND: Occasionally it becomes necessary to adjust the original adopted budget for new initiatives, newly identified grant or external funding or inaccurate budget estimates or unexpected costs. This proposed amendment is the second consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments. There is no net reduction in General Fund balance and a net decrease in department special revenue funds in the amount of \$1,284,297. The majority of this decrease (\$797,986) is related to item CW2AD26, which is described in further detail below.

As outlined below, the activity in the General Fund contingency account during the 2020-21 Fiscal Year remains unchanged.

Adopted Contingency Budget	\$ 100,000
Previous actions	\$ 0
Action requested of the Board of Supervisors at today's meeting:	\$ 0
Anticipated Contingency Balance	<u>\$ 100,000</u>

The individual adjustments are denoted on Attachment A.

Here are some highlights of the consolidated budget amendment:

- CW2AD23 – reflects an increase in the grant award (\$810K) for the Odyssey House rehabilitation project as well as approved use of program income from CDBG-funded

home loans (\$437K) that will be used to fund Odyssey House project costs for the current year.

- CW2AD25 – represents increased case settlements and legal support costs for General Liability insurance (\$342K), which are offset by increased insurance proceeds (\$199K), insurance premium cost savings (\$115K) and an increase in inter-departmental charges (\$27K).
- CW2AD26 – represents actual and anticipated increases in fees and claims in Vision (\$121K), Dental (\$490K) and Unemployment Insurance (\$186K) funds. For Vision and Dental these increased costs are due to enhanced benefits that have encouraged use of insurance and therefore claims are trending upward. Unemployment Insurance claims have increased due to the COVID-19 pandemic and its economic impacts. There is sufficient fund balance to sustain the increased costs.

Attachment B lists several new capital assets that are included for approval in this budget amendment. The items are:

- One (1) video storage server and associated hard drives for the Sheriff (\$25,200)
- One (1) Camera system server for Probation (\$16,575)
- One (1) new vehicle purchase for the Sheriff Mobile Crisis Team (\$42,000)
- Five (5) security cameras, associated licenses and accessories, and server for the Penn Valley Library remodel project, purchased through Capital Facilities (\$22,954)
- Two (2) light towers with generator for Emergency Services (\$53,719)
- One (1) ceilometer for Airport weather monitoring (\$32,226)
- Two (2) fuel pump replacements for Airport fuel delivery services (\$31,788)

If you have further questions or desire further details, we will be happy to provide them.

Item Initiated by: Martin Polt, Deputy County Executive Officer

Approved by: Alison Lehman, County Executive Officer