



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: June 27, 2023
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution adjusting Budget Commitments and Assignments for 2022-2023 Fiscal Year

RECOMMENDATION: Approve the Resolution.

FUNDING: Unreserved Fund Balance.

BACKGROUND: This Resolution commits or assigns portions of General Fund Balance as of June 30, 2023. These commitments and assignments reflect approved increases and uses in the 2022-23 adopted budget and others approved during the 2022-23 Fiscal Year. The fund balances represent the fund balance policy and the Board of Supervisors' desire to ensure the provision of a sustainable level of core services to the public, and assignment of reserves as one-time, for emergencies, economic uncertainties, or planned strategic expenditures.

With this Resolution, to reflect continued efforts to target planned strategic expenditures, we recommend: change the title of the Economic Development Infrastructure Assignment to Board Priorities Assignment; reduce the State Realignment Assignment by \$325,000 to zero and eliminate the assignment for future use; reduce the COP Payments Assignment by \$100,000 to zero and eliminate the assignment for future use; and add the Justice Services Assignment with a starting balance of \$5,564,000.

We also recommend an increase the Commitment for General Government by \$691,475, the Board Priorities Assignment by \$288,000, the Facilities Planning Assignment by \$150,000, the Information Systems Infrastructure Assignment by \$500,000, and a decrease

of the Unassigned-for Economic Uncertainties balance by \$6,768,475.

Initiated by: Martin Polt, Deputy County Executive Officer

Approved by: Alison Lehman, County Executive Officer