



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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**NEVADA COUNTY BOARD OF SUPERVISORS
Board Agenda Memo**

MEETING DATE: May 26, 2020
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution Amending Various Nevada County Budgets through the Third Consolidated Budget Amendment for the 2019-20 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 third 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 \$145,288, and an increase in other funds of \$629,106.

As outlined below, the activity in the General Fund contingency account during the 2019-20 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:

- CW3AD01 – represents increased costs in General Liability for professional services and potential claim settlements. The amendment includes increased charges to departments, which will only be charged to the degree that actual costs are realized.

- CW3AD17 – \$250,000 of Economic Development Infrastructure Assignment dollars were released to IGS Administration via Resolution 19-429 to fund broadband grants awarded through the RFP process. There was \$47,891 remaining after grants were awarded.
- CW3AD20 represents increased staffing and supply costs stemming from the State Senate District 1 special election, which was not included in the adopted budget. The increased costs are partially offset by anticipated increases to State grant funding for equipment replacement activities.
- CW3AD28 represents General Fund support for COVID-19 related activities in the Health and Human Services Agency to ensure adequate cash flow and some match funding for programs such as Great Plates which provides meal delivery service for seniors and other adults at high risk from COVID-19 and provides essential economic stimulus to local businesses.

Attachment B lists two (2) new capital assets that are included for approval in this budget amendment. The items are:

- One (1) Palo Alto Networks PA-829 Firewall for Information Services (\$16,749)
- One (1) Refrigerated trailer for Sheriff Operations (\$8,500)

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