



RESOLUTION No. 18-089

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE SECOND CONSOLIDATED BUDGET AMENDMENT FOR THE 2017-18 FISCAL YEAR (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2017-18 County budget, and

WHEREAS, the revisions are enumerated in attachment A; and

WHEREAS, the following funds enumerated in attachment A will be releasing fund balance:

Fund	Fund Name	Net Change
1114	ROADS	19,780
1123	COMMUNITY DEVELOPMENT AGY	3,625
1125	CHILD SUPPORT SERVICES	13,660
1150	LOCAL BIOTRRISM PREPARDNS	3,366
1339	INMATE WELFARE FUND	12,000
1454	DA ASSET FORFEIT FUND	1,838
1480	HLTH/WELFARE LOCAL TRUST	373,612
3155	SOLAR PROJECT DEBT SERVICE FUND	11,000
3176	PRD ECHO RIDGE DRIVE	14,692
3197	PRD GREENWOOD FST EST R/M	4,209
3261	CSA 21 SHARON OAKS R/M	14,200
3286	PRD PERIMETER RD R/M	15,000
3289	PRD RIDGE VIEW WDLND R/M	2,750
3437	PRD DARKHORSE R/M	26,250
4116	AIRPORT	4,226
4117	SOLID WASTE - WESTERN	1,822
4281	TRANSIT	4,812
4291	FLEET SERVICES	4,406
4700	WASTE WATER MGMT WESTERN	5,067
	TOTAL	536,314

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to increase fund balance at year end:

Fund	Fund Name	Net Change
1589	HLTH & HUMAN SVCS AGENCY	232,475
1680	ST ASSET FORFEITURE	120,000
TOTAL		352,473

WHEREAS, Attachment B shows a detail of capital assets that are approved in this consolidated budget amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 27th day of February, 2018, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By:  _____

 _____
Edward Scofield, Chair

2/27/2018 cc: CEO*
AC*
Dept. Heads*

Attachment A													
COUNTY OF NEVADA													
FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code Fund No.	SBU #	Office# #	Sub- servic #	Account Code #	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
GRAND TOTAL								2,521,576	2,337,735	-	0	(183,841)	
1	SW Contract Admin	0101	40402	705	1000	510100	68,000		14,304	53,696	14,304	-	Reducing Salaries & Benefits in Solid Waste Contract Admin;
	SW Contract Admin	0101	40402	705	1000	510120	2,388		502	1,886	502	-	Reimbursing Solid Waste Eastern for Contract Negotiations contract costs
	SW Contract Admin	0101	40402	705	1000	510300	25,785		5,424	20,361	5,424	-	
	SW Contract Admin	0101	40402	705	1000	510301	4,488		944	3,544	944	-	
	SW Contract Admin	0101	40402	705	1000	510400	12,460		2,621	9,839	2,621	-	
	SW Contract Admin	0101	40402	705	1000	510401	817		172	645	172	-	
	SW Contract Admin	0101	40402	705	1000	510402	157		33	124	33	-	
	SW Contract Admin	0101	40402	705	1000	538551	61,549	61,805		123,354	(61,805)	-	
	Solid Waste Eastern	4118	91002	705	1000	561551	-		61,805	(61,805)	-	61,805	
	Solid Waste Eastern	4118	91002	705	1000	521520	209,835	61,805		271,640	-	(61,805)	
	Subtotal Item 1							123,610	85,805		(37,805)	-	
2	Sources & Uses	0101	10206	272	1000	522090	1,072,756		316,134	756,622	316,134	-	Increase Sources & Uses transfer to CDA Admin for
	Sources & Uses	0101	10206	272	1000	550700	1,775,788	69,195			(69,195)	-	MIG Inc (CAG) Contract
	CDA Admin	1123	20707	321	1000	474000	22,674	69,195				69,195	
	CDA Admin	1123	20707	321	1000	521520	32,674	69,195				(69,195)	
	Subtotal Item 2							138,390	385,329		246,939	-	
3	Ag Commissioner	0101	20601	301	1000	474000	-		22,000	22,000	22,000	-	Transfer from Environmental Health/Vector Control into Ag Commissioner for
	Ag Commissioner	0101	20601	301	1000	540600	-	22,000		22,000	(22,000)	-	purchase of fuel pump testing unit
	Vector Control	1123	40123	323	1000	550700	8,717	22,000		30,717	-	(22,000)	
	Subtotal Item 3							44,000	22,000		-	(22,000)	
4	District Attorney	0101	20103	101	1000	510200	133,756	54,992	0	188,748	(54,992)	-	Increase in reimbursement and corresponding increase in expense for
	District Attorney	0101	20103	101	1000	561014	(62,498)	0	54,992	(117,490)	54,992	-	Community Corrections Partnership funded temp attorney costs
	Subtotal Item 4							54,992	54,992		-	-	
5	District Attorney	0101	20103	101	1000	474000	636,327		1,838	638,165	1,838	-	Transfer Asset forfeiture funds to cover new expenditures related to
	District Attorney	0101	20103	101	1000	521410	37,624	26		37,650	(26)	-	notifications and training
	District Attorney	0101	20103	101	1000	521490	6,221	53		6,274	(53)	-	
	District Attorney	0101	20103	101	1000	521600	-	584		584	(584)	-	
	District Attorney	0101	20103	101	1000	522271	24,000	1,175		25,175	(1,175)	-	
	District Attorney	1454	20103	101	1000	550700	500	1,838		2,338	-	(1,838)	
	Subtotal Item 5							3,676	1,838		-	(1,838)	
6	Sheriff Corrections	0101	20301	153	1000	474000	2,102,864		11,000	2,113,864	11,000	-	Use of Inmate Welfare funds for additional water fountain, video equipment relocation, and
	Sheriff Corrections	0101	20301	153	1000	520690	142,416	8,000		150,416	(8,000)	-	exercise equipment and personal storage boxes for inmates
	Sheriff Corrections	0101	20301	153	1000	538566	177,040	3,000		180,040	(3,000)	-	
	Sheriff Corrections	1339	20301	153	1000	520690	1,000	1,000		2,000	-	(1,000)	
	Sheriff Corrections	1339	20301	153	1000	550700	18,240	11,000		29,240	-	(11,000)	
	Subtotal Item 6							23,000	11,000		-	(12,000)	

COUNTY OF NEVADA FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code Fund No.	SBU #	Office #	Sub- serv #	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
7	Sheriff Services	1680	20201	151	1000	445090	20,000		160,000	180,000	-	160,000	Increase State asset forfeiture revenue and corresponding increase in expense
	Sheriff Services	1680	20201	151	1000	522090	5,000	40,000		45,000	-	(40,000)	reflecting share of revenues with Grass Valley Police Department, per MOU
	Subtotal Item 7							40,000	160,000			120,000	
8	Client Care Services	1589	40114	492	2452	446700	25,000		6,773	31,773	-	6,773	Increase in revenue and corresponding increases in expenses
	Client Care Services	1589	40114	492	2452	530800	23,675	6,773		30,448	-	(6,773)	for HIV CARE grant
	Client Care Services	1589	40114	492	2453	446700	58,366		75,000	133,366	-	75,000	
	Client Care Services	1589	40114	492	2453	530800	26,359	75,000		101,359	-	(75,000)	
	Subtotal Item 8							81,773	81,773			-	
9	Emergency Prep	1150	40107	492	7101	522090	-	142		142	-	(142)	Establish budget to expedite realignment funds and close fund - program now operates in
	Emergency Prep	1150	40107	492	7101	538551	-	1,725		1,725	-	(1,725)	Health and Human Services Agency fund
	Emergency Prep	1150	40107	492	7101	538566	-	1,499		1,499	-	(1,499)	
	Subtotal Item 9							3,366	0			(3,366)	
10	HCS Admin	1607	50601	451	1000	474000	-		132,000	132,000	-	132,000	Transfer funds to expedite HOME grant funded down payment assist loans
	HCS Admin	1607	50601	451	1000	550700	-	132,000		132,000	-	(132,000)	Revenue will be returned to HCS Admin when grant is completed by end of fiscal year
	Homebuyer Assistance	1621	50604	451	2014	474000	-		132,000	132,000	-	132,000	
	HOME	1621	50604	451	2014	550700	360,000	132,000		492,000	-	(132,000)	
	Subtotal Item 10							264,000	264,000			-	
11	Health	1480	40121	492	1000	550701	198,651	373,612		572,263	-	(373,612)	County participation in MediCal intergovernmental transfer program to receive
	Public Health Admin	1589	40101	492	1101	446210	0		380,232	380,232	-	380,232	additional Federal dollars
	Public Health Admin	1589	40101	492	1101	474001	0		373,612	373,612	-	373,612	
	Public Health Admin	1589	40101	492	1101	522090	10,881	373,612		384,493	-	(373,612)	
	Public Health Admin	1589	40101	492	1101	522090	384,493	6,620		391,113	-	(6,620)	
	Hlth & Human Svcs Admin	1589	50101	491	1000	446210	4,200	230,000		230,000	-	230,000	
	Hlth & Human Svcs Admin	1589	50101	491	1000	522090	4,200	983,844		234,200	-	(230,000)	
	Subtotal Item 11							983,844	983,844			-	
12	Environmental Health	1123	40108	323	1000	445020	23,807		100,000	123,807	-	100,000	Additional hazardous materials grant revenue and increase in
	Environmental Health	1123	40108	323	1000	510200	86,417	27,000		113,417	-	(27,000)	temp salaries and professional services
	Environmental Health	1123	40108	323	1000	521520	21,110	25,000		46,110	-	(25,000)	
	Subtotal Item 12							52,000	100,000			48,000	
13	PRD Echo Ridge Dr	3176	30103	701	3000	521120	7,739	14,692		22,431	-	(14,692)	Various projects regarding road maintenance exceeding budgeted amounts.
	PRD Greenwood	3197	30103	701	3000	521120	25,841	4,209		30,050	-	(4,209)	Each zone has available fund balance for expense
	CSA 21 (Sharon Oaks)	3261	30103	701	4000	521120	6,000	14,200		20,200	-	(14,200)	
	PRD Perimeter Road	3286	30103	701	3000	521120	62,995	15,000		77,995	-	(15,000)	
	PRD Ridge View Woodland	3289	30103	701	3000	521120	31,211	2,750		33,961	-	(2,750)	
	PRD Darkhorse	3437	30103	701	3000	521120	231,959	26,250		258,209	-	(26,250)	

COUNTY OF NEVADA FY 2017-18 BUDGET AMENDMENT REQUEST													
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Subtotal Item 13													
								77,101	0		-	(77,101)	
14	County Executive Office	0101	10103	271	1000	538551	459	148,245		148,704	(148,245)		Adjustment for CEO Acting Assignments
	County Executive Office	0101	10103	271	1000	561013	(39,000)		55,449	(94,449)	55,449	-	
	County Executive Office	0101	10103	271	1000	561551	(15,000)		51,042	(66,042)	51,042	-	
Subtotal Item 14													
								148,245	106,491		(41,754)	-	
15	Solar Project	3155	10214	272	1000	550700	3,911,664	11,000		3,922,664		(11,000)	Increase in expense to account for solar project related to permit, lot line adjustment, and landscaping.
	Solar Project	3157	10805	416	1000	474000	0	11,000		11,000		11,000	
	Solar Project	3157	10805	416	1000	540400	0	11,000		11,000		(11,000)	
Subtotal Item 15													
								22,000	11,000			(11,000)	
16	Capital Facilities	0101	10801	416	1000	540300	1,000	69,663		70,663	(69,663)		Increase expense and reimbursement for capital projects related to Wayne Brown Correctional Facility roof replacement and Boast House Renovation
	Capital Facilities	0101	10801	416	1000	561551	(1,000)		69,663	(70,663)	69,663		
Subtotal Item 16													
								69,663	69,663				
17	Assessor	0101	10201	011	1000	510100	1,467,380	9,472		1,476,852	(9,472)		Salary adjustments to align actuals to budget
	Auditor/Controller	0101	10202	041	1000	510100	1,055,021	3,075		1,058,096	(3,075)		
	Treasurer/Tax Collector	0101	10203	231	1000	510100	317,939	3,519		321,458	(3,519)		
	Elections	0101	10501	073	1000	510100	218,380	1,259		219,639	(1,259)		
	Facilities Management	0101	10702	415	1000	510100	778,871	6,155		785,026	(6,155)		
	IGS Administration	0101	11003	531	1000	510100	713,006	7,342		720,348	(7,342)		
	Information Systems	0101	11007	531	1000	510100	0	7,227		7,227	(7,227)		
	District Attorney	0101	20103	101	1000	510100	2,255,941	7,303		2,263,244	(7,303)		
	Public Defender	0101	20107	671	1000	510100	1,205,717	3,282		1,208,999	(3,282)		
	Sheriff Services	0101	20201	152	1000	510100	4,616,759	3,519		4,620,278	(3,519)		
	Dispatch Services	0101	20204	157	1000	510100	748,568	2,570		751,138	(2,570)		
	Corrections	0101	20301	153	1000	510100	3,910,430	3,075		3,913,505	(3,075)		
	Juvenile Hall	0101	20310	202	1000	510100	1,410,517	3,518		1,414,035	(3,518)		
	Probation	0101	20320	201	1000	510100	2,297,989	47,219		2,345,208	(47,219)		
	Recorder	0101	20701	071	1000	510100	340,090	1,259		341,349	(1,259)		
	Emergency Management	0101	20702	414	1000	510100	103,073	3,094		106,167	(3,094)		
	CDA Administration	1123	20707	321	1000	510100	1,085,373	6,460		1,091,833		(6,460)	
	Planning	1123	20708	325	1000	510100	353,305	3,466		356,771		(3,466)	
	Code Compliance	1123	20709	324	1000	510100	373,685	3,432		377,117		(3,432)	
	Roads --Engineering	1114	30104	702	1000	510100	519,923	10,339		530,262		(10,339)	

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	Roads - Maintenance	1114	30107	703	1000	510100	1,734,401	3,264		1,737,665	-	(3,264)	
	Child Support Services	1125	20109	381	1000	510100	1,370,023	9,347		1,379,370	-	(9,347)	
	Public Health Administration	1589	40101	492	1000	510100	0	975		975	-	(975)	
	Health & Wellness	1589	40102	492	1000	510100	0	2,506		2,506	-	(2,506)	
	Behavioral Health Administration	1589	40103	493	1000	510100	789,146	5,717		794,863	-	(5,717)	
	Children's Behavioral Health	1589	40104	493	1000	510100	1,069,011	10,904		1,079,915	-	(10,904)	
	Alcohol & Drug Programs	1589	40105	493	7830	510100	151,346	879		152,225	-	(879)	
	Environmental Health	1123	40108	323	1000	510100	1,184,608	6,908		1,191,516	-	(6,908)	
	Adult Behavioral Health	1589	40110	493	8300	510100	1,173,880	22,878		1,196,758	-	(22,878)	
	Public Health Client Services	1589	40114	492	1000	510100	64,623	5,593		70,216	-	(5,593)	
	Solid Waste Administration	0101	40402	705	1000	510100	68,000	1,864		69,864	(1,864)	-	
	Health & Human Services Admin	1589	50101	491	1000	510100	1,945,577	20,970		1,966,547	-	(20,970)	
	Adult Services Admin	1589	50103	494	1100	510100	757,976	5,998		763,974	-	(5,998)	
	Child Welfare Services Admin	1589	50104	494	3100	510100	1,280,653	11,433		1,292,086	-	(11,433)	
	Eligibility Services Admin	1589	50105	494	5000	510100	3,338,987	6,726		3,345,713	-	(6,726)	
	Veterans Services	1589	50501	496	1000	510100	176,483	2,266		178,749	-	(2,266)	
	Solid Waste - Western	4117	91001	705	1000	510100	94,534	1,243		95,777	-	(1,243)	
	Transit Services	4281	91003	707	1000	510100	661,238	3,282		664,520	-	(3,282)	
	Airport	4116	91004	274	1000	510100	51,861	2,882		54,743	-	(2,882)	
	Sewage Collection & Disposal	4700	91005	709	1000	510100	1,125,143	3,519		1,128,662	-	(3,519)	
	Fleet Services	4291	92005	704	1000	510100	0	3,060		3,060	-	(3,060)	
	Assessor	0101	10201	011	1000	510300	574,076	4,335		578,411	(4,335)	-	
	Auditor/Controller	0101	10202	041	1000	510300	400,867	1,434		402,301	(1,434)	-	
	Treasurer/Tax Collector	0101	10203	231	1000	510300	121,590	1,641		123,231	(1,641)	-	
	Elections	0101	10501	073	1000	510300	92,366	587		92,953	(587)	-	
	Facilities Management	0101	10702	415	1000	510300	306,420	2,800		309,220	(2,800)	-	
	IGS Administration	0101	11003	531	1000	510300	266,672	3,423		270,095	(3,423)	-	
	Information Systems	0101	11007	531	1000	510300	0	3,370		3,370	(3,370)	-	
	District Attorney	0101	20103	101	1000	510300	912,886	3,279		916,165	(3,279)	-	
	Public Defender	0101	20107	671	1000	510300	462,940	1,443		464,383	(1,443)	-	
	Sheriff Services	0101	20201	152	1000	510300	2,010,720	1,641		2,012,361	(1,641)	-	
	Dispatch Services	0101	20204	157	1000	510300	305,946	1,198		307,144	(1,198)	-	
	Corrections	0101	20301	153	1000	510300	1,591,122	1,434		1,592,556	(1,434)	-	
	Juvenile Hall	0101	20310	202	1000	510300	554,635	1,640		556,275	(1,640)	-	
	Probation	0101	20320	201	1000	510300	873,327	21,585		894,912	(21,585)	-	
	Recorder	0101	20701	071	1000	510300	128,996	587		129,583	(587)	-	
	Emergency Management	0101	20702	414	1000	510300	40,145	1,361		41,506	(1,361)	-	
	CDA Administration	1123	20707	321	1000	510300	419,487	3,012		422,499	-	(3,012)	
	Planning	1123	20708	325	1000	510300	138,653	1,616		140,269	-	(1,616)	
	Code Compliance	1123	20709	324	1000	510300	146,481	1,510		147,991	-	(1,510)	
	Roads - Engineering	1114	30104	702	1000	510300	189,298	4,654		193,952	-	(4,654)	
	Roads - Maintenance	1114	30107	703	1000	510300	679,411	1,522		680,933	-	(1,522)	
	Child Support Services	1125	20109	381	1000	510300	525,693	4,313		530,006	-	(4,313)	
	Public Health Administration	1589	40101	492	1000	510300	0	438		438	-	(438)	
	Health & Wellness	1589	40102	492	1000	510300	0	1,102		1,102	-	(1,102)	
	Behavioral Health Administration	1589	40103	493	1000	510300	306,624	2,590		309,214	-	(2,590)	
	Children's Behavioral Health	1589	40104	493	1000	510300	423,509	5,069		428,578	-	(5,069)	
	Alcohol & Drug Programs	1589	40105	493	7830	510300	58,620	410		59,030	-	(410)	
	Environmental Health	1123	40108	323	1000	510300	473,203	3,221		476,424	-	(3,221)	

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	Adult Behavioral Health	1589	40110	493	8300	510300	469,609	10,488		480,097	-	(10,488)	
	Public Health Client Services	1589	40114	492	1000	510300	23,728	2,543		26,271	-	(2,543)	
	Solid Waste Administration	0101	40402	705	1000	510300	25,785	869		26,654	(869)	-	
	Health & Human Services Admin	1589	50101	491	1000	510300	748,573	9,604		758,177	-	(9,604)	
	Adult Services Admin	1589	50103	494	1100	510300	299,633	2,797		302,430	-	(2,797)	
	Child Welfare Services Admin	1589	50104	494	3100	510300	507,061	5,120		512,181	-	(5,120)	
	Eligibility Services Admin	1589	50105	494	5000	510300	1,312,541	3,136		1,315,677	-	(3,136)	
	Veterans Services	1589	50501	496	1000	510300	67,094	997		68,091	-	(997)	
	Solid Waste - Western	4117	91001	705	1000	510300	37,026	579		37,605	-	(579)	
	Transit Services	4281	91003	707	1000	510300	274,642	1,530		276,172	-	(1,530)	
	Airport	4116	91004	274	1000	510300	211,754	1,344		23,098	-	(1,344)	
	Sewage Collection & Disposal	4700	91005	709	1000	510300	453,141	1,548		454,689	-	(1,548)	
	Fleet Services	4291	92005	704	1000	510300	0	1,346		1,346	-	(1,346)	
	Subtotal Item 17										(167,380)	(224,536)	
	GRAND TOTAL							2,521,576	2,337,735		0	(183,841)	

Attachment B

Capital Asset Expenditures

Fiscal Year 17-18 Second Countywide Budget Amendment (By Account Category)

Other Equipment

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	SS Slip-On Testing Untit 240 Gallon		301 101	20,601	\$ 20,603
					<u>\$ 20,603</u>
					<u>\$ 20,603</u>