



# **RESOLUTION No. \_\_\_\_\_**

## **OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA**

### **RESOLUTION ADOPTING FINAL BUDGET COMMITMENTS AND ASSIGNMENTS FOR 2017-2018 FISCAL YEAR**

WHEREAS, in accordance with Section 29085 of the Government Code, the Nevada County Board of Supervisors desires to commit or assign a portion of the General Fund unassigned fund balance for special purposes; and

WHEREAS, the fund balances represent the revised 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; and

WHEREAS, certain fund balance restrictions for Public Safety are estimated to be \$184,000; and

WHEREAS, certain fund balance restrictions for Public Safety Facilities are estimated to be \$600,000.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors directs the Auditor-Controller to decrease the assignment for use in 2017-18 Budget of General Fund Balance in the amount of \$1,545,757; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors directs the Auditor-Controller to increase the Information Systems Infrastructure assignment of General Fund Balance in the 2017-2018 Fiscal Year in the amount of \$300,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors directs the Auditor-Controller to increase the Economic Development Infrastructure assignment of General Fund Balance in the 2017-2018 Fiscal Year in the amount of \$148,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors desires the following commitments and assignments of the General Fund Fund Balances at June 30, 2018:

Commitments:	
General Purposes	7,080,000
Assignments:	
State Realignment	325,000
COP Payments	100,000
Accumulated Leave Payments	1,650,000
Information Systems Infrastructure	1,917,918
Facilities Planning and Acquisition	3,776,352
PERS Pension Contribution	3,987,000
Civil Litigation	120,000
General Plan Update Costs	750,000
Economic Development Infrastructure	954,000

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors desires all fund balances not otherwise committed or assigned by resolution or generally accepted accounting principles to be Unassigned - for Economic Uncertainties.