



RESOLUTION No. 24-537

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FISCAL YEAR 2023-24 QUARTER 4 CONSOLIDATED AMERICAN RESCUE PLAN ACT EXPENDITURE PLAN BUDGET AMENDMENT (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act (“ARPA”), which included \$362 billion in federal fiscal recovery aid to state and local governments (State and Local Aid) in response to the COVID-19 pandemic, including \$65.1 billion direct aid to counties, of which \$19.4 million has been allocated to Nevada County; and

WHEREAS, on April 27, 2021 the Board of Supervisors was presented with information and provided guidance on the county ARPA Expenditure Plan for local county funds anticipated to be received through ARPA; and

WHEREAS, on May 25, 2021 the Board of Supervisors passed and adopted Resolution 21-176, accepting the funding award from the APRA State and Local Aid program in the amount of \$19,376,239; the first tranche of funds in the amount of \$9,688,119.50 have been received, and it is anticipated that the remaining \$9,688,119.50 will be received on or around June 1, 2022. The deadline to obligate all funds is December 31, 2024; and

WHEREAS, on September 12, 2023, the Board of Supervisors adopted Resolution 23-485 approving the 2023 Revised ARPA Expenditure Plan and establishing budget and project authorization for the remainder of Nevada County’s allocation from the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds and Local Assistance and Tribal Consistency Fund Programs as presented to the Board of Supervisors at its January 2023 Workshop; and

WHEREAS, on July 9, 2024, the Board of Supervisors adopted Resolution 24-412 approving the 2024 Revised ARPA Expenditure Plan, establishing revised project authorization for the remainder of Nevada County’s allocation from the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds and Local Assistance and Tribal Consistency Fund Programs; and

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the establishment of 2023 Revised ARPA Expenditure Plan budget and, and 2024 Revised ARPA Expenditure Plan project authorizations; and

WHEREAS, the adjustments are enumerated in Attachment A, and an updated ARPA Expenditure Plan Status report can be found in Attachment B; and

WHEREAS, there is no net decrease or increase in ARPA funds either received or expended as a result of this amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 8th day of October 2024, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward C. Scofield, Lisa Swarthout, Susan Hoek, and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

Recuse: None.

ATTEST:

TINE MATHIASSEN
Chief Deputy Clerk of the Board of Supervisors

By: _____



Hardy Bullock, Chair

Nevada County ARPA Expenditure Plan Status Report

As of 6/30/2024

Project No.	Cat	Title	Agency/Dept	Project Budget	FY 20-21 Expenditures	FY 21-22 Expenditures	FY 22-23 Expenditures	FY 23-24 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated	
ZZZ10		Western County Workforce Housing	TBD	\$250,000				\$41,820.00	\$41,820.00		\$41,820.00	
Other22		Wildfire related	TBD	\$350,000				\$100,000.00	\$100,000.00		\$100,000.00	
YYY01		FY 24/25 Budget Balancing	CEO	\$2,030,744								
YYY02		General Revenue Loss	CEO	\$120,328				\$7,265,293.63	\$7,265,293.63		\$7,265,293.63	
6 Total				\$10,000,000.00	\$0.00	\$703,074.14	\$413,529.24	\$7,387,897.13	\$8,504,500.51	\$1,495,499.49	\$10,000,000.00	
7- Administrative Expenses												
Other14		SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000		\$17,102.50	\$6,565.00		\$23,667.50	\$6,332.50	\$30,000.00	
7 Total				\$30,000.00	\$30,000.00	\$17,102.50	\$6,565.00	\$0.00	\$23,667.50	\$6,332.50	\$30,000.00	
LATCF- Local Agency and Tribal Consistency Fund												
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000				\$644,000.00	\$644,000.00		\$644,000.00	
YYY03		Budget Balancing	CEO	\$65,432					\$0.00		\$0.00	
LATCF Total				\$709,432.00	\$0.00	\$0.00	\$0.00	\$644,000.00	\$644,000.00	\$0.00	\$644,000.00	
				<i>Total SLFRF</i>	\$19,376,239	\$287,800.29	\$4,483,409.95	\$3,504,882.81	\$8,589,037.71	\$16,865,130.76	\$1,690,319.99	\$18,555,450.75
				<i>Total LATCF</i>	\$709,432	\$0	\$0	\$0	\$644,000	\$644,000	\$0	\$644,000
				GRAND TOTAL	\$20,085,671	\$287,800.29	\$4,483,409.95	\$3,504,882.81	\$9,233,037.71	\$17,509,130.76	\$1,690,319.99	\$19,199,450.75
				<i>Total SLFRF Funding</i>	\$19,376,239							\$18,555,451
				Remaining SLFRF Funding	\$0							\$820,788.25
				<i>Total LATCF Funding</i>	\$709,432							\$644,000.00
				Remaining SLFRF Funding	\$0							\$65,432.00

Nevada County ARPA Expenditure Plan Status Report

As of 6/30/2024

Project No.	Cat	Title	Agency/Dept	Project Budget	FY 20-21 Expenditures	FY 21-22 Expenditures	FY 22-23 Expenditures	FY 23-24 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
1 - Public Health Response											
HNSA02.02	0107	Public Health Response Gap (expense)	HNSA	\$132,230	\$66,119.65	\$47,830.33	\$18,280.00		\$132,229.98		\$132,229.98
HNSA08	0107	Quarantine/Isolation Support (Active Cases- Direct Support)	HNSA	\$1,426,633	\$27,839.39	\$826,200.75	\$533,599.55	\$5,129.58	\$1,392,769.27		\$1,392,769.27
HNSA16		24/7 mobile crisis unit (BH support)	HNSA	\$189,924				\$140,115.87	\$140,115.87		\$140,115.87
HNSA21	0000	Odyssey House Improvements/Furnishings	HNSA	\$48,497		\$48,496.75			\$48,496.75		\$48,496.75
HNSA22	0112	Insight Respite Center - Facility Purchase	HNSA	\$656,404			\$656,403.83		\$656,403.83		\$656,403.83
Other13	0000	PPE/Respiratory Protection Program	Risk Mgmt	\$22,726		\$11,971.82	\$10,754.58		\$22,726.40		\$22,726.40
1 Total				\$2,476,414.00	\$93,959.04	\$934,499.65	\$1,219,037.96	\$145,245.45	\$2,392,742.10	\$0.00	\$2,392,742.10
2 - Negative Economic Impacts											
ECON01	0210	Community Resiliency Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,473,894.50	\$336,568.50	\$187,246.00	\$1,997,709.00	\$107,969.00	\$2,105,678.00
ECON04	0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$220,000		\$202,125.00			\$202,125.00	\$17,875.00	\$220,000.00
ECON05	0222	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000			\$335,728.00	\$58,658.00	\$394,386.00	\$55,614.00	\$450,000.00
ECON06		Outdoor Public Safety and Communications (formerly YRC)	Econ. Dev./CEO	\$100,000			\$1,757.70	\$51,873.71	\$53,631.41		\$53,631.41
ECON08	0222	Recreation and Resilience Master Plan	Econ. Dev./CEO	\$250,000			\$154,320.85	\$88,649.15	\$242,970.00	\$7,030.00	\$250,000.00
ECON15	0215	Local Housing Trust Fund Match	HNSA	\$0			\$500,000.00		\$500,000.00		\$500,000.00
ZZZ01		Recreation Master Plan Projects	TBD	\$200,000					\$0.00		\$0.00
ZZZ03		Economic Development Workplan	TBD	\$50,000				\$50,000.00	\$50,000.00		\$50,000.00
2 Total				\$3,375,678.00	\$0.00	\$1,676,019.50	\$1,328,375.05	\$436,426.86	\$3,440,821.41	\$188,488.00	\$3,629,309.41
3 - Public Health/Negative Economic Impact: Public Sector Capacity											
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$283,143	\$189,037.07	\$60,919.69	\$32,615.09	\$570.98	\$283,142.83		\$283,142.83
HNSA19	0109	HNSA Administrative Support (491-50101)	HNSA	\$126,561	\$4,804.18	\$121,757.08			\$126,561.26		\$126,561.25
Other18		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$2,084,443			\$504,760.47	\$588,934.29	\$1,093,694.76		\$1,093,694.75
3 Total				\$2,494,147.00	\$409,704.00	\$182,676.77	\$537,375.56	\$589,505.27	\$1,503,398.85	\$0.00	\$1,503,398.85
5- Water, Sewer, Broadband Projects											
CDA33.C1	0501	Wastewater Capital Projects	CDA	\$1,000,000		\$970,037.39		\$29,963.00	\$1,000,000.39		\$1,000,000.39
ECON11		Broadband	Econ.Dev./CEO	\$0					\$0.00		\$0.00
5 Total				\$1,000,000.00	\$0.00	\$970,037.39	\$0.00	\$29,963.00	\$1,000,000.39	\$0.00	\$1,000,000.39
6- Rev Loss - Provision of Government Services											
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$16,274.02	\$110,537.64	\$152,530.99	\$279,342.65		\$279,342.65
CDA02	0601	Affordable housing master plans	CDA	\$200,000			\$151,500.00	\$48,500.00	\$200,000.00		\$200,000.00
ECON10	0601	Emergency Response and Communications	Econ. Dev./CEO	\$50,000					\$0.00		\$0.00
CDA35	0601	Sanitation District Revenue Support	CDA	\$0		\$644,000.00		(\$644,000.00)	\$0.00		\$0.00
Other10	0000	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$6,128			\$6,128.00		\$6,128.00		\$6,128.00
Other 10.2		Sheriff Regional Dispatch and Training Facility Improvements		\$250,000				\$17,975.00	\$17,975.00		\$17,975.00
Other16	0000	Facility Improvements	Misc. Depts	\$292,800		\$42,800.12	\$145,363.60	\$104,636.00	\$292,799.72		\$292,799.72
Other22		IGS - Security System Upgrade	TBD	\$650,000					\$0.00	\$650,000.00	\$650,000.00
ZZZ05		Ponderosa West Projects (Phase I/II)	TBD	\$1,050,000					\$0.00		\$0.00
Other19		ERP - Staffing & Consulting	TBD	\$1,000,000				\$236,839.95	\$236,839.95	\$550,499.49	\$787,339.44
Other23		Courthouse Highest and Best Use Study	TBD	\$300,000					\$0.00	\$295,000.00	\$295,000.00
Other20		Resiliency	TBD	\$200,000				\$49,496.56	\$49,496.56		\$49,496.56
Other21		Grant Support and Match	TBD	\$2,250,000				\$14,805.00	\$14,805.00		\$14,805.00
ZZZ09		Truckee Workforce Housing	TBD	\$600,000					\$0.00		\$0.00

Attachment A

FY 2023-24 4th Quarter Consolidated American Rescue Plan Act Expenditure Plan Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
AR4AD01	Other Financing Sources & Uses	1111102062720000	538555	-	(22,673)	(22,673)	-	22,673	Reallocate adopted budget per Resolution 23-485 for project titled "Wildfire Related" into budget unit where costs realized.
	Emergency Management	1111207024140601	521525	-	22,673	22,673	-	(22,673)	
Subtotal					-		-	-	
AR4AD02	Emergency Medical & Preparedness	1111401074920108	530800	-	368	368	-	(368)	Reallocate adopted budget per Resolution 23-485 for project titled "Quarantine /Isolation Support" into budget unit where costs realized.
	Adult Behavioral Health	1111401104930107	530800	-	(368)	(368)	-	368	
Subtotal					-		-	-	
AR4AD03	Adult Behavioral Health	1111401104930102	521520	-	46,520	46,520	-	(46,520)	Reallocate adopted budget per Resolution 23-485 for project titled "Quarantine /Isolation Support" into budget unit where costs realized.
	Adult Behavioral Health	1111401104930107	530800	-	(46,520)	(46,520)	-	46,520	
Subtotal					-		-	-	
AR4AD04	Other Financing Sources & Uses	1111102062720000	538555	-	(36,820)	(36,820)	-	36,820	Reallocate adopted budget per Resolution 23-485 for project titled "Western County Workforce Housing" into budget unit where costs realized.
	Health & Human Services Admin	1111501014910601	521520	-	36,820	36,820	-	(36,820)	
Subtotal					-		-	-	
AR4AD05	County Executive Office	1111101032710601	521525	-	(146,000)	(146,000)	-	146,000	Reallocate previously adopted ARPA budget per Resolution 23-485 to facilitate new project titled "General Revenue Loss" per Resolution 24-412.
	Other Financing Sources & Uses	1111102062720000	538555	-	(4,933,000)	(4,933,000)	-	4,933,000	
	Other Financing Sources & Uses	1111102062720601	550755	-	7,266,000	7,266,000	-	(7,266,000)	
	Capital Facilities Projects	1111108012720601	540600	-	(650,000)	(650,000)	-	650,000	
	IGS Administration	1111110035310000	538555	-	(1,000,000)	(1,000,000)	-	1,000,000	
	Information Systems	1111110075310601	521525	-	(537,000)	(537,000)	-	537,000	
Subtotal					-		-	-	
AR4AD06	Other Financing Sources & Uses	1112102062720000	532200	-	644,000	644,000	-	(644,000)	Reallocate previously adopted ARPA budget per Resolution 23-485 for project titled "Sanitation District Revenue Support" to Local Agency and Tribal Consistency Fund per Resolution 24-412.
	Sewage Collection & Disposal	1112910057090000	538555	-	(644,000)	(644,000)	-	644,000	
Subtotal					-		-	-	
GRAND TOTAL					-		-	-	