



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

Eric Rood Administrative Center
950 Maidu Avenue
Nevada City, CA 95959
(530) 265-7040
Fax 265-9839
E-MAIL: ceo@co.nevada.ca.us

NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: October 8, 2024

TO: Board of Supervisors

FROM: County Executive Office

SUBJECT: Resolution Amending Various Nevada County Budgets Through the Fourth Consolidated Budget Amendment for the 2023-24 Fiscal Year (4/5 affirmative vote required)

RECOMMENDATION: Adopt the Resolution.

FUNDING: Various, please refer to Attachment A.

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 fourth and final consolidated budget amendment for the 2023/24 fiscal year. The budget amendment reflects activity in a variety of departments and funds.

Here is a summary of budget impacts to the General Fund and department special revenue funds:

Fund Name	Impact	Note
General Fund	\$0	
Department Special Revenue Funds	-\$2,162,367	Includes \$1,767,548 additions to funds, and -\$3,929,915 use of funds.
Total	-\$2,162,367	

The individual adjustments are denoted on Attachment A. The primary contributors to the use of Department Special Revenue Funds are in Behavioral Health, Social Services and Fleet Road Equipment as described below.

- CW4AD08 releases \$410,869 of Realignment fund balances to support Social Services programs. This is in alignment with the intended use of these funds and is sustainable in the short term, with more than \$3 Million remaining in fund balance.

- CW4AD67 releases \$330,147 of Fleet Road Equipment fund balances to cover higher than budgeted fuel and maintenance costs. This is also in alignment with the intended use of these funds and will ultimately be recovered through rates charged to the Roads program.
- CW4BH01 releases \$2,649,751 of Health and Human Services Agency fund balance to accommodate a shift in Behavioral Health allocation methodologies, driven largely by State Medi-Cal Payment Reform (CalAIM) initiatives. This is offset in part by an increase in use of Mental Health Services Act fund balances in the amount of \$1,710,638, again as part of this allocation methodology shift. The change in allocation methodology supported by this shift will ultimately result in greater billing to Medi-Cal to offset these impacts in the long term.

If you have further questions or desire further details, we will be happy to provide them.

Item Initiated by: Barry Anderson, Sr. Management Analyst

Approved by: Alison Lehman, County Executive Officer