



RESOLUTION No. 15-215

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE THIRD CONSOLIDATED BUDGET AMENDMENT FOR THE 2014/15 FISCAL YEAR

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2014/15 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
0101	GENERAL FUND	207,914
1165	PUBLIC LIBRARY	5,000
1304	CRIM JUST TEMP FAC CONST	32,092
1322	COM CORREC PERFORM INCENT	179,000
1350	WORKER'S COMP INS	5,742
1453	FINGERPRINT IDENT	4,100
1454	DA ASSET FORFEIT FUND	10,254
1457	D.A. ENVIRON. ENFORCEMNT	469
1589	HLTH & HUMAN SVCS AGENCY	12,748
3232	CSA 1A ZN 2 CLOVER VLY R/	14,000
4290	FLEET MANAGEMENT	21,306
4356	GEN LIABILITY SELF-INS	2,958
Total		\$ 495,583

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
1130	FOREST RESERVES	24,180
1450	FED ASSET FORFEIT FUND	75,000
1679	ANTI-DRUG ABUSE/GANG DIV	1,110
1680	ST ASSET FORFEITURE	12,356
Total		\$ 112,646

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; and
2. Directs the Auditor/Controller to release funds from the General Fund as follows: Restricted for Public Protection related to the B&P Unfair Comp Settlement in the amount of \$3,503; \$50,000 from funds assigned for Facilities Planning; \$157,914 from the General Fund unassigned for economic uncertainties.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 26th day of May, 2015, by the following vote of said Board:

Ayes: Supervisors Nathan H. Beason, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Interim Clerk of the Board of Supervisors

By: 



Edward C. Scofield, Chair

5/26/2015 cc: Department Heads*

Attachment A

COUNTY OF NEVADA
FY 2014-15 BUDGET AMENDMENT REQUEST

Item #	SBU Title	Org Code			Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description	
		Fund No.	SBU	Office2									Sub-service
GRAND TOTAL													
1	Building Debt Financing	0101	10214	272	1000	1,913,550	32,000	1,881,550	32,000	-	-	Correction to 2011 Certif. of Participation debt payment to come from the correct fund	
	Crim Just Temp Fac	1304	10803	272	1000	104	92	196	-	(92)	-	Unbudgeted collections fees	
	Crim Just Temp Fac	1304	10803	272	1000	138,857	32,000	170,857	-	-	(32,000)		
Subtotal Item 1													
							32,092		32,000	(32,092)			
2	Risk Mgmt	0101	11005	275	1000	165,790	5,400	171,190	(5,400)	-	-	Revise to actual salary and benefits in Risk Management. Corresponding reimbursement increases	
	Risk Mgmt	0101	11005	275	1000	60,670	3,300	63,970	(3,300)	-	-	from Workers Comp and General Liability	
	Risk Mgmt	0101	11005	275	1000	(371,604)	8,700	(380,304)	8,700	-	-		
	Workers' Compensation	1350	11015	641	1000	245,259	5,742	251,001	-	(5,742)	-		
	General Liability	4356	92002	641	1000	126,345	2,958	129,303	-	(2,958)	-		
Subtotal Item 2													
							17,400		8,700	(8,700)			
3	Sheriff Medical	0101	20302	153	5261	44,000		60,000	16,000	-	-	Increase collection revenue on behalf of Sheriff, and related increase in collections costs	
	Sheriff Medical	0101	20302	153	5261	11,000	4,000	15,000	(4,000)	-	-		
Subtotal Item 3													
							4,000		16,000	12,000			
4	Sheriff Anti Drug/Gang.	1679	20201	151	1000	1,500		5,550	4,050	4,050	-	Unanticipated revenue in Anti-Drug and State Asset Forfeiture and required payments to claimants.	
	Sheriff Anti Drug/Gang	1679	20201	151	1000	-	2,940	2,940	-	(2,940)	-		
	Sheriff State Asset Forfeiture	1680	20201	151	1000	2,500		31,500	29,000	29,000	-		
	Sheriff State Asset Forfeiture	1680	20201	151	1000	-	16,644	16,644	-	(16,644)	-		
	Sheriff - Fed Asst. Forf.	1450	20201	151	1000	45,000		145,000	100,000	100,000	-	Increase Fed. Asset Forfeiture Revenue and req'd MOU payments to Grass Valley and Nevada City PDs.	
	Sheriff - Fed Asst. Forf.	1450	20201	151	1000	-	25,000	25,000	-	(25,000)	-		
Subtotal Item 4													
							44,584		133,050	88,466			
5	Probation	0101	20320	201	1000	1,261,611		1,440,611	179,000	179,000	-	True-up budgets for expenses for new Probation Case Management System (Automon)	
	Probation	0101	20320	201	1000	-	63,500	63,500	(63,500)	-	-	Transfer \$ from Performance Grant to cover system implementation & annual subscription expense	
	Comm Corr Performance	1322	20320	201	1000	343,164	179,000	522,164	-	(179,000)	-		
Subtotal Item 5													
							242,500		179,000	115,500			
6	Conflict Indigent Defense	0101	20111	273	1000	511,444	254,062	765,506	(254,062)	-	-	Increase in Conflict Indigent expenses due to Real Estate Fraud case/trial	
	Annual Audit Service	0101	10102	272	1000	(31,504)	592	(30,912)	(592)	-	-	Revise Annual Audit reimbursement to reflect actual costs	
	Annual Audit Service	0101	10102	272	1000	(15,566)		(17,075)	1,509	1,509	-		
Subtotal Item 6													
							254,654		1,509	(253,145)			
6.5	Forest Reserve	1130	60401	273	1000	-		24,330		24,330	24,330	Increase revenue to receive Secure Rural School Title III Funding	
	Forest Reserve	1130	60401	273	1000	-	150	150	-	(150)	-	Increase in expense for public notice of plan to spend Title III funds	
Subtotal Item 6													
							150		24,330	24,180			
7	Human Resources	0101	10401	641	1000	1,689	55,716	57,405	(55,716)	-	-	Increase in expenses and related to interim assignment of HHSA staff to Human Resources	
	Human Resources	0101	10401	641	2000	52,500	24,500	77,000	(24,500)	-	-	Increase expense for recruitment contract and reimbursement from dept. which has the vacancy	
	Human Resources	0101	10401	641	2000	(139,000)		(163,500)	24,500	24,500	-		

COUNTY OF NEVADA															
FY 2014-15 BUDGET AMENDMENT REQUEST															
Item #	SBU Title	Fund No.			Org Code			Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		###	###	###	SBU	Office2	Sub-service								
Subtotal Item 7															
									80,216	24,500			(55,716)		
8	Victim Witness	0101	50608	203	1000	446830	181,628	-	4,733		186,361	4,733	-		Increase Federal Victims of Crime Act funds offset by related office supplies/equipment/mileage exp
	Victim Witness	0101	50608	203	1000	521410	17,306	3,852	-		21,158	(3,852)	-		
	Victim Witness	0101	50608	203	1000	521480	4,657	433			5,090	(433)	-		
	Victim Witness	0101	50608	203	1000	522220	1,956	448			2,404	(448)	-		
Subtotal Item 8															
								4,733	4,733						
9	Auditor-Controller	0101	10202	41	1000	522090	900	5,050			5,950	(5,050)	-		CalPERS charge for data reports required for new GASB 68 financial reporting for pensions
Subtotal Item 9															
								5,050	0			(5,050)			
10	Facilities Management	0101	10702	415	5000	458010	185,477		13,147		198,624	13,147	-		Building Maint/Improvement expenses and reimbursement by departments.
	Facilities Management	0101	10702	415	1000	462000	2,000		5,897		7,897	5,897	-		
	Facilities Management	0101	10702	415	3000	521000	184,545	92,650			277,195	(92,650)	-		
	Facilities Management	0101	10702	415	1000	550700	-	6,394			6,394	(6,394)	-		Replacement of a utility van
	Facilities Management	0101	10702	415	1000	561010	(234,222)		50,000		(284,222)	50,000	-		
	Facilities Management	0101	10702	415	1000	561066	(243,640)		30,000		(273,640)	30,000	-		
	Capital Facilities	0101	10801	416	5000	540200	-	50,000			50,000	(50,000)	-		Expenses related to new Corp Yard site evaluation and pre-permitting activities. See Attachment B for Capital Asset L
Subtotal Item 10															
								149,044	99,044			(50,000)			
11	GIS	0101	11008	536	1000	561013	-		3,000		(3,000)	3,000	-		Reimbursement from Info Systems for services performed by Graphic Info Services (GIS) staff
	Information Systems	0101	11007	531	8000	521551	-	3,000			3,000	(3,000)	-		
	GIS	0101	11008	536	1000	521551	1,435	5,483			6,918	(5,483)	-		
	Information Systems	0101	11007	531	5000	561010	(70,687)		12,445		(83,132)	12,445	-		Expense and reimbursement for virtual servers and licenses for Elections department
	Information Systems	0101	11007	531	5000	521470	159,645	6,962			166,607	(6,962)	-		
Subtotal Item 11															
								15,445	15,445						
12	Central Services	4332	92004	412	1000	561010	-		6,725		(6,725)	6,725	-		Accounting change for reimbursement from Info Systems to Central Services for staff time costs
	Central Services	4332	92004	412	1000	458033	49,190	6,725			42,465	(6,725)	-		
Subtotal Item 12															
								6,725	6,725						
13	CSA-PRD	3232	30103	701	4000	521120	16,000	14,000			30,000	(14,000)	-		Increase budget for additional road work required for Clover Valley CSA
Subtotal Item 13															
								14,000	0			(14,000)			
14	Fleet Management	4290	92001	704	1000	474000	94,917		6,394		101,311	-	6,394		Replace a utility van that will be assigned to Facilities. See Attachment B for Capital Asset List.
	Fleet Management	4290	92001	704	1000	540500	520,516	27,700			548,216	(27,700)	-		
Subtotal Item 14															
								27,700	6,394			(21,306)			
15	CDBG	1607	50605	451	4013	446160	1,298,171	338,149			960,022	(338,149)	-		Change in accounting to recognize CDBG program income as a reimbursement instead of revenue
	CDBG Active Grant (rehab)	1607	50605	451	4013	561012	-		2,500		(2,500)	2,500	-		
	CDBG (admin)	1607	50601	451	4013	561012	-		60,317		(60,317)	60,317	-		
	CDBG Active Grant (sub)	1607	50602	451	4013	561012	-		275,332		(275,332)	275,332	-		
Subtotal Item 15															
								338,149	338,149						

COUNTY OF NEVADA													
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		Fund No.	SBU	Office2	Sub-service								
		###	####	###	####								
16	MH Library	1165	60201	582	1000	-	-	8,800	8,800	-	8,800	Outdoor Theater Grant revenue and expense at Madelyn Helling Library	
	MH Library	1165	60201	582	1000	40,000	8,800	-	48,800	-	(8,800)		
	Library Admin	1165	60201	581	1000	24,500	5,000	-	29,500	-	(5,000)	Expenses for stocking North San Juan lending kiosk	
Subtotal Item 16							13,800	8,800			(5,000)		
17	Ag Services	0101	20601	301	1000	128,181	37,000	-	165,181	(37,000)	-	Expenses for the Cooperative Agricultural Support Service Authority (CASS - temporary workers) and reimbursement for those expenses from Vector Control and Weights and Measures	
	Ag Services	0101	20601	301	1000	-	-	58,000	(58,000)	58,000	-		
	Ag Services	0101	20601	301	1000	-	-	14,000	(14,000)	14,000	-		
	Vector Control	1123	40123	323	1000	-	58,000	33,000	58,000	-	(58,000)		
	Vector Control	1123	40123	323	1000	35,955	-	-	22,834	(14,000)	33,000		
	Weights & Measures	0101	20603	301	1000	8,834	14,000	4,000	1,300	4,000	-		
	Weights & Measures	0101	20603	301	1000	5,300	-	10,000	64,392	10,000	-	Re-allocation of salary and benefit costs between Ag, Vector Control, Weights and Measures	
	Weights & Measures	0101	20603	301	1000	74,392	-	25,000	44,533	-	25,000		
	Vector Control	1123	40123	323	1000	69,533	35,000	-	237,306	(35,000)	-		
	Ag Services	0101	20601	301	1000	202,306	-	-	-	-	-		
Subtotal Item 17							144,000	144,000					
18	Code Enforcement	1123	20709	324	1000	32,038	-	22,628	54,666	-	22,628	Increase code enforcement fines and vehicle abandonment revenue; increase related expenses	
	Code Enforcement	1123	20709	324	1000	50,000	-	6,911	56,911	-	6,911		
	Code Enforcement	1123	20709	324	1000	16,148	29,539	-	45,687	-	(29,539)		
Subtotal Item 18							29,539	29,539					
19	Elections	0101	10501	73	1000	(36,307)	36,307	-	-	(36,307)	-	Interim assignment staff should have been reimbursed to Recorder not Elections	
	Clerk-Recorder	0101	20701	71	1000	-	-	36,307	(36,307)	36,307	-		
Subtotal Item 19							36,307	36,307					
20	Adult BH	1589	40110	493	8401	468,000	-	52,080	520,080	-	52,080	Increase revenue from Placer County to cover increased expenses for Placer phone triage services	
	Adult BH	1589	40110	493	8401	1,042,304	43,474	-	1,085,778	-	(43,474)		
	Adult BH	1589	40110	493	8401	4,500	8,606	-	-	-	(8,606)		
Subtotal Item 20							52,080	52,080					
21	Alcohol and Drug Program	1589	40105	493	7831	452,687	-	42,000	494,687	-	42,000	Increase to Common Goals contract and related Federal revenue	
	Alcohol and Drug Program	1589	40105	493	7831	869,030	42,000	-	911,030	-	(42,000)		
	Alcohol and Drug Program	1589	40105	493	7831	82,655	56,000	-	138,655	-	(56,000)	Move budget for salary and benefits in Adult Behavioral Health to the Alcohol and Drug Program	
	Adult BH	1589	40110	493	8301	1,007,475	-	56,000	951,475	-	56,000		
Subtotal Item 21							98,000	98,000					
22	CDBG	1607	50602	451	4013	215,332	-	60,000	275,332	-	60,000	Increase in CDBG revenue and related expenses for Gold Country Community Services contract	
	CDBG	1607	50602	451	4013	215,332	60,000	-	275,332	-	(60,000)		
Subtotal Item 22							60,000	60,000					
23	Children's Services Admin	1589	50104	494	3101	576,969	-	104,650	681,619	-	104,650	Increase in Federal revenue to cover increased contracts with UC Davis and a contract analyst	
	Children's Services Admin	1589	50104	494	3101	795,957	104,650	-	900,607	-	(104,650)		

COUNTY OF NEVADA												
FY 2014-15 BUDGET AMENDMENT REQUEST												
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		Fund No.	SBU	Office2								
		###	#####	###	#####							
Subtotal Item 23												
						104,650	104,650	104,650				
24	Eligibility Administration	1589	50105	494	5001							
	Eligibility Administration	1589	50105	494	5001	1,760,729	88,479	1,849,208			88,479	Increase State and Federal revenue to cover Brighton Greens move costs and costs of
	Eligibility Administration	1589	50105	494	5001	5,100,582	164,317	5,264,899			164,317	CIV eligibility system equipment enhancements
	Eligibility Administration	1589	50105	494	5001	46,856	15,300	62,156			(15,300)	
	Eligibility Administration	1589	50105	494	5001	7,100	13,625	20,725			(13,625)	
	Eligibility Administration	1589	50105	494	5001	35,000	18,754	53,754			(18,754)	
	Eligibility Administration	1589	50105	494	5001	2,088,493	8,048	2,096,541			(8,048)	
	Eligibility Administration	1589	50105	494	5001	53,110	197,068	250,178			(197,068)	
Subtotal Item 24												
						252,796	252,796	252,796			(0)	
25	Eligibility Administration	1589	50105	494	5001	1,760,729	156,741	1,917,470			156,741	Increase State and Federal revenue to cover new contract with Public Authority, expanded contract
	Eligibility Administration	1589	50105	494	5001	5,100,582	291,091	5,391,673			291,091	with Salvation Army, and NC Superintendent of Schools
	Eligibility Administration	1589	50105	494	5001	2,088,493	410,900	2,499,393			(410,900)	
	Eligibility Administration	1589	50105	494	5001	189,016	36,932	225,948			(36,932)	Increase reimbursement for District Attorney welfare fraud investigation MOU
Subtotal Item 25												
						447,832	447,832	447,832				
26	PH Admin	1589	40101	492	1701	107,311	2,500	109,811			2,500	Client Services expense increase covered by additional revenues
	PH Admin	1589	40101	492	1701	107,311	2,500	109,811			2,500	
	PH Admin	1589	40101	492	1701	-	5,000	5,000			(5,000)	
Subtotal Item 26												
						5,000	5,000	5,000				
27	Emergency Preparedness	1589	40107	492	7115	18,296	20,000	38,296			20,000	Increase in Federal Emergency Preparedness grant funds and MVL funds used for additional
	Emergency Preparedness	1150	40107	492	7101	148,477	15,000	163,477			15,000	emergency supplies, satellite phones, and subcontracts with emergency preparedness partners
	Emergency Preparedness	1589	40107	492	7115	-	5,000	5,000			(5,000)	
	Emergency Preparedness	1589	40107	492	7101	-	5,000	5,000			(5,000)	
	Emergency Preparedness	1589	40107	492	7115	-	4,000	4,000			(4,000)	
	Emergency Preparedness	1589	40107	492	7115	94,173	11,000	105,173			(11,000)	
	Emergency Preparedness	1150	40107	492	7101	148,477	15,000	163,477			(15,000)	
	Emergency Preparedness	1589	40107	492	7101	1,000	10,000	11,000			(10,000)	
	Emergency Preparedness	1589	40107	492	7101	(148,477)	-	(163,477)			15,000	
Subtotal Item 27												
						50,000	50,000	50,000				
28	District Attorney	1454	20103	101	1000	-	3,228	3,228			(3,228)	Return asset forfeiture funds to defendant per court order
Subtotal Item 28												
						3,228	0	3,228			(3,228)	
29	District Attorney	0101	20103	101	1000	584,560	7,495	592,055			7,495	Transfer in from Asset Forfeiture and Environmental Enforcement funds to cover various
	District Attorney	0101	20103	101	1000	28,771	-	31,970			(3,199)	equipment and training expenses
	District Attorney	0101	20103	101	1000	2,724	754	3,478			(754)	
	District Attorney	0101	20103	101	1000	312	472	784			(472)	
	District Attorney	0101	20103	101	1000	12,701	6,573	19,274			(6,573)	
	District Attorney	1454	20103	101	1000	1,681	7,026	8,707			(7,026)	
	District Attorney	1457	20103	101	1000	-	469	469			(469)	
Subtotal Item 29												
						18,493	7,495	25,988			(7,495)	
30	Fingerprint ID "RAN"	1453	20201	151	1000	20,900	4,100	25,000			(4,100)	Use of fingerprint ID funds to cover relocation of the LiveScan fingerprint machine.
	Sheriff Admin	0101	20201	151	1000	531,595	-	535,595			4,000	

COUNTY OF NEVADA													
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		Fund No.	SBU	Office2	Sub-service								
		###	#####	###	####								
	Sheriff Admin	0101	20201	151	1000	5,720	4,000		9,720	(4,000)	-		
	Sheriff WBCF	0101	20301	153	1000	1,915,010		100	1,915,110	100	-		
	Sheriff WBCF	0101	20301	153	1000	170,500	100		170,600	(100)	-		
	Subtotal Item 30						8,200	4,100			(4,100)		
31	Veteran's Services Admin	1589	50501	496	1000	26,250	12,748		38,998		(12,748)	Welcome Home Veterans Contract expenses rolled over from 13-14	
	Subtotal Item 31						12,748	0			(12,748)		
32	District Attorney	101	20103	101	1000	96,892	-	9,889	87,003	9,889	-	Transferring budget for a welfare fraud forensic computer	
	District Attorney	101	20103	101	1000	-	9,889	-	9,889	(9,889)	-		
	Subtotal Item 32						9,889	9,889					
	GRAND TOTAL						2,583,004	2,200,067		(207,914)	(175,023)		
							382,937			(382,937)			
						check:							

Attachment B

Capital Asset Expenditures

Fiscal Year 14-15 First Countywide Budget Amendment (By Account Category)

Equipment (Office, Computer, Software, Furniture & Fixtures)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Forensic Computer	District Attorney	0101	20,103	\$ 9,878
					\$ 9,878

Equipment (Automotive)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Vehicle Replacement	Fleet Management	4290	92001	\$ 27,700
					\$ 27,700

Land (Rights of Way, Easements, Land Improvements)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Bear River Transportation Center Site Eval and Pre-Permitting Activities	Capital Facilities	0101	10801	50,000
					\$ 50,000

Grand Total Capital Asset Expenditures \$ 87,578