



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: December 13, 2022

TO: Board of Supervisors

FROM: County Executive Office

SUBJECT: Resolution amending various Nevada County budgets through the first Consolidated Budget Amendment for the 2022-23 fiscal year (4/5 affirmative vote required)

RECOMMENDATION: Adopt the Resolution.

FUNDING: Various

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 first consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments. There is no net reduction in General Fund balance and a net decrease in department special revenue funds in the amount of \$2,332,561.

As outlined below, the activity in the General Fund contingency account during the 2022-23 fiscal year remains unchanged.

Adopted Contingency Budget	\$ 100,000
Previous actions	\$ 0
Action requested of the Board of Supervisors at today's meeting:	\$ 0
Anticipated Contingency Balance	\$ 100,000

The individual adjustments are denoted on Attachment A.

Here are some highlights of the consolidated budget amendment:

- CW1BH01 reflects the following departmental budget adjustments:
 - Admin Behavioral Health: increased costs for contract support in planning and analysis related to the CalAim payment reform mandate (+\$350K) as well as increased procurement costs (+\$190K) related to the Electronic Health Record

(E.H.R.) system. Additionally, adjustments are made to add budget for two new funding streams (No Place Like Home Competitive Grant - \$250K and Incentive Payment Program - \$117.6K) as well as associated contractor/service costs.

- Children Behavioral Health: includes moving budget between funds to better align with where the funds are being expended.
- CW1BH02 primarily includes Adult Behavioral Health budget adjustments for contract cost increases related to increased service needs as well as inflationary and wage impacts.
- CW1AD06 and CW1AD07 represent the reclassification of costs that were budgeted in Professional Services but have since been determined to require capitalization. Those capitalized costs have been included in Attachment B.

Attachment B lists five (5) new capital asset items that are included for approval in this budget amendment:

- One (1) microfiche scanner for the Clerk-Recorder's office: \$9,792
- One (1) capitalized system upgrade to CDA's Accela system: \$65,000
- One (1) vehicle for Sheriff Services: \$43,750
- One (1) evacuation trailer for Animal Control: \$7,525
- One (1) capitalized design costs for Economic Development: \$10,000

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

Item Initiated by: Martin Polt, Deputy County Executive Officer

Approved by: Alison Lehman, County Executive Officer