



RESOLUTION No. 22-510

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FISCAL YEAR 2021/22 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 was received in July 2020 and the remaining \$9,688,119.50 was received on July 26, 2022. The deadline to obligate all funds is December 31, 2024; and

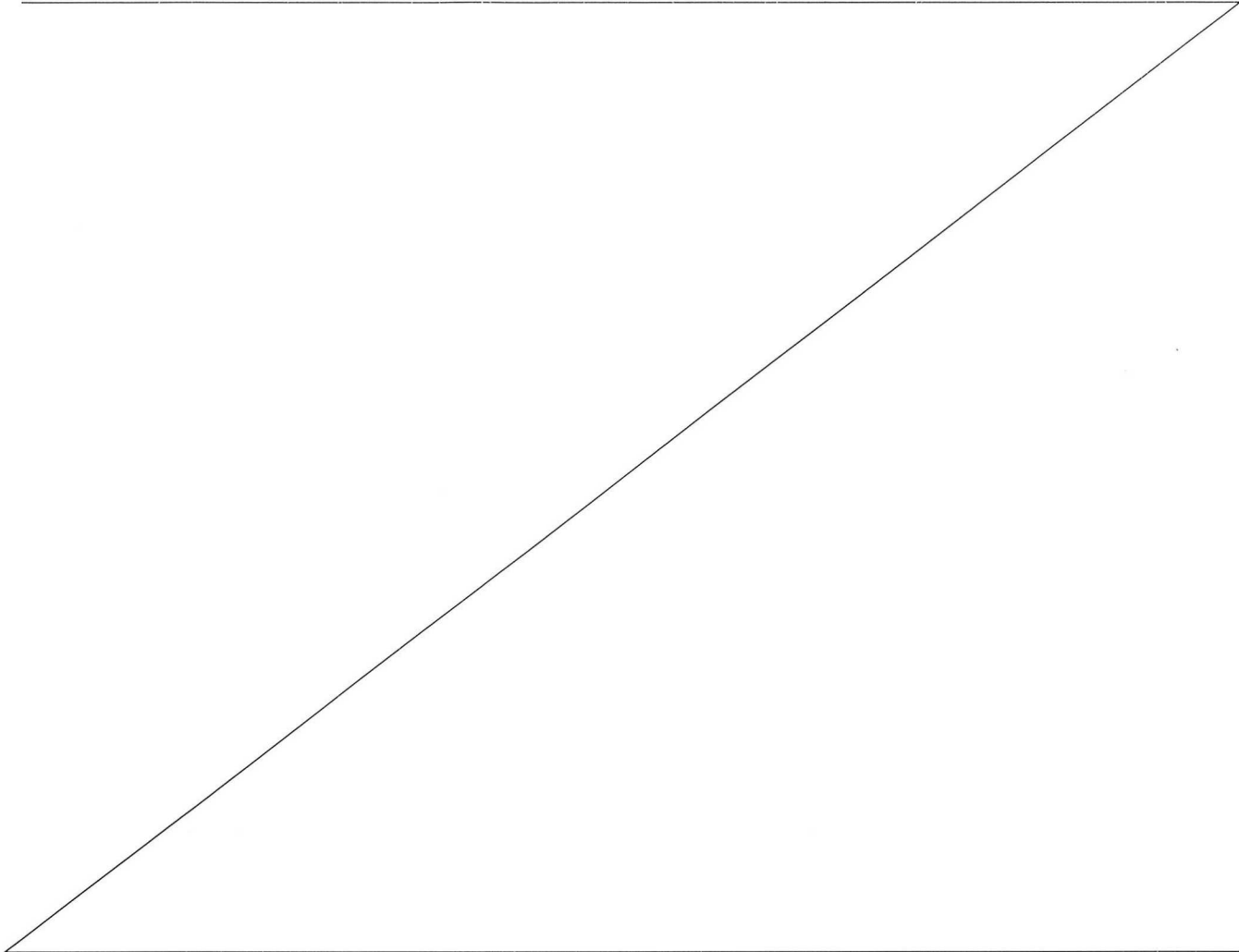
WHEREAS, on October 12, 2021, the Board of Supervisors established Fiscal Year 2021/22 budget to facilitate implementation of the remainder of the ARPA Expenditure Plan, as presented on April 27, 2021; and

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the establishment of Fiscal Year 2021/22 ARPA Expenditure Plan budget; 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 27th day of September, 2022, by the following vote of said Board:

- Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Hardy Bullock.
- Noes: None.
- Absent: None.
- Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Susan K. Hoek, Chair

9/27/2022 cc: CEO*
AC*
Dept Heads*

Attachment A

FY 2021-22 4th 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
AR01CWB4	Housing Services Administration	1111506014510107	530800	289,838	648,374	938,212	-	(648,374)	Adjust ARPA budgets for accounts and subservice to account for project costs. No change in purpose.
	Housing Services Administration	1111506014510108	538555	358,277	(358,277)	-	-	358,277	
	Housing Services Administration	1111506014510108	530800	289,838	(268,651)	21,187	-	268,651	
	Emergency Medical & Preparedness	1111401074920107	522090	21,220	40,277	61,497	-	(40,277)	
	Emergency Medical & Preparedness	1111401074920109	538555	212,730	(107,349)	105,381	-	107,349	
	Public Health Administration	1111401014920107	538566	1,150	7,550	8,700	-	(7,550)	
	Public Health Administration	1111401014920109	538566	1,150	(1,150)	-	-	1,150	
	Child Support Services	1111201093810107	538555	6,962	12,388	19,350	-	(12,388)	
	Child Support Services	1111201093810108	538555	6,962	(6,962)	-	-	6,962	
	Eligibility Services Admin	1111501054940107	530800	100,000	133,800	233,800	-	(133,800)	
	Eligibility Services Admin	1111501054940108	530800	100,000	(100,000)	-	-	100,000	
Subtotal					-		-		
AR02CWB4	Economic Development	1111109022720209	521525	2,241,884	(2,039,759)	202,125	-	2,039,759	Adjust ARPA budgets for accounts and subservice to account for project costs. No change in purpose.
	Economic Development	1111109022720210	532205	-	2,039,759	2,039,759	-	(2,039,759)	
Subtotal					-		-		
AR03CWB4	Sheriff Services	1111202011510000	538555	200,000	(200,000)	-	-	200,000	Adjust ARPA budgets for accounts and subservice to account for project costs. No change in purpose.
	Sheriff Services	1111202011510601	538555	-	187,548	187,548	-	(187,548)	
	Sheriff Services	1111202011520601	522090	-	10,538	10,538	-	(10,538)	
	Truckee Operations	1111203041540601	538555	-	1,914	1,914	-	(1,914)	
Subtotal					-		-		
AR04CWB4	Adult Behavioral Health	1111401104930000	538555	100,000	(42,970)	57,030	-	42,970	Adjust ARPA budgets for accounts and subservice to account for project costs. No change in purpose.
	Adult Behavioral Health	1111401104930110	521520	-	42,970	42,970	-	(42,970)	
Subtotal					-		-		
GRAND TOTAL					-		-		

Attachment B

Nevada County ARPA Expenditure Plan Status Report

FY 20-21, as of 8/30/2022

Project No.	Cat	Title	Agency/Dept	Total Projects	FY 20-21 Expenditures	FY 21-22 Budget*	FY 21-22 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
1 - Public Health Response										
HHSA02.02	0107	Public Health Response Gap (expense)	HHSA	\$200,000	\$66,120	\$1,150	\$47,830	\$113,950	\$86,050	\$200,000
HHSA02.01	0109	Public Health Response Gap (payroll)	HHSA	\$232,730	\$0	\$232,730	\$0	\$0	\$232,730	\$232,730
HHSA08	0107	Quarantine/Isolation Support (Active Cases)	HHSA	\$800,000	\$27,839	\$772,161	\$826,201	\$854,040	(\$54,040)	\$800,000
HHSA16		24/7 mobile crisis unit (BH support)	HHSA	\$189,924		\$189,924			\$189,924	\$189,924
HHSA21	0000	Odyssey House Improvements/Furnishings	HHSA	\$100,000		\$100,000	\$42,970	\$42,970	\$57,030	\$100,000
HHSA22		Insight Respite Center - Facility Purchase	HHSA	\$750,000				\$0	\$0	\$0
Other13	0000	PPE/Respiratory Protection Program	Risk Management	\$123,000		\$123,000	\$11,972	\$11,972	\$111,028	\$123,000
1 Total				\$2,395,654	\$93,959	\$1,418,965	\$928,973	\$1,022,932	\$622,722	\$1,645,654
2 - Negative Economic Impacts										
ECON01	0210	Community Benefit Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,970,678	\$1,473,894.50	\$1,473,895	\$631,784	\$2,105,678
ECON03		Resilience Fund	Econ. Dev./CEO	\$0		\$0	\$0	\$0	\$0	\$0
ECON04	0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$202,125		\$202,125	\$202,125	\$202,125	\$0	\$202,125
ECON05	0222	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000		\$450,000			\$450,000	\$450,000
ECON06		Yuba River Cohort	Econ. Dev./CEO	\$100,000					\$100,000	\$100,000
ECON08		Open Space Master Plan	Econ. Dev./CEO	\$250,000					\$250,000	\$250,000
ECON12		Purdon Crossing Plan	Econ. Dev./CEO	\$150,000					\$150,000	\$150,000
ECON13		Recreation Administrator	Econ. Dev./CEO	\$50,000					\$50,000	\$50,000
ECON02		Economic Recovery Trust Fund	Econ. Dev./CEO	\$1,300,000					\$0	\$0
2 Total				\$4,607,803	\$0	\$2,657,803	\$1,676,020	\$1,676,020	\$1,631,784	\$3,307,803
3 - Public Health/Negative Economic Impact: Public Sector Capacity										
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$250,000	\$189,037	\$60,963	\$60,920	\$249,957	\$43	\$250,000
HHSA19	0109	HHSA Administrative Support (50101)	HHSA	\$271,757	\$4,804	\$266,953	\$121,757	\$126,561	\$145,196	\$271,757
3 Total				\$521,757	\$193,841	\$327,916	\$182,677	\$376,518	\$145,239	\$521,757
5- Water, Sewer, Broadband Projects										
CDA33.01	0501	Wastewater Capital Projects	CDA	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
ECON11		Broadband	Econ.Dev./CEO	\$1,000,000		\$1,000,000		\$0	\$0	\$0
5 Total				\$2,000,000	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
6- Rev Loss - Provision of Government Services										
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$200,000	\$16,274	\$16,274	\$200,000	\$216,274
CDA02	0	Affordable housing master plans	CDA	\$200,000		\$200,000			\$200,000	\$200,000
ECON10	0601	Emergency Response and Communications	Econ. Dev./CEO	\$50,000		\$50,000		\$0	\$50,000	\$50,000
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000		\$644,000	\$644,000	\$644,000	\$0	\$644,000
Other10	0000	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$250,000		\$250,000	\$0	\$0	\$250,000	\$250,000
Other14		Facility Improvements	Misc. Depts	\$250,000		\$250,000	\$42,800	\$42,800	\$207,200	\$250,000
Other17		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$1,000,000				\$0	\$1,000,000	\$1,000,000
6 Total				\$2,794,000	\$0	\$1,594,000	\$703,074	\$703,074	\$1,907,200	\$1,110,274
7- Administrative Expenses										
Other16		SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000		\$30,000	\$17,103	\$17,103	\$30,000	\$47,103
7 Total				\$30,000	\$0	\$30,000	\$17,103	\$17,103	\$30,000	\$47,103
Grand Total				\$12,349,214	\$287,800	\$6,404,684	\$4,507,846	\$4,795,646	\$4,336,944	\$9,132,591
Remaining ARPA Funding				\$7,027,025						
Total ARPA Funding				\$19,376,239						