



**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: November 12, 2019
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution to Amend Various Nevada County Budgets through the First Consolidated Budget Amendment for the 2019-20 Fiscal Year.

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 impact to the General Fund, and a net decrease in department special revenue funds in the amount of \$214,821; the net amount represents a use/release of fund balance in the amount of -\$553,573 and an increase in fund balances of \$338,752.

As outlined below, the activity in the General Fund contingency account during the 2019-20 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	<u>\$ 100,000</u>

The individual adjustments are denoted on Attachment A.

Here are some highlights of the consolidated budget amendment:

- CW1AD04 & CW1AD05 represents an increase in the usage of the State DNA Act Fund to support the Sheriff DNA Project and procure needed equipment.

- CW1AD07 represents an increase in expense from Cable TV Services in order to provide Closed Captioning on broadcasted events. Revenues are provided by cable television franchise fees.
- CW1AD10, which reflects adjustments made to Emergency Management to increase the allocation of resources for Fire Planning and Supportive Operations at \$367,910. Most of these expenses are covered by unspent funds in this budget from prior year.
- CW1CD46 includes the funding to the Road Equipment Internal Services Fund which will be used to replace old Roads equipment.
- CW1CD50 includes costs attributed to Transit Services regarding their portion of the Operations Center Project.
- CW1MH01 reflects an increase in Alcohol & Drug Prevention Programs through the increase of funding through the Transitional Housing Grant.

Attachment B lists three (3) new capital assets that are included for approval in this budget amendment. The items are:

- One (1) Tracer compact 4W for Sheriff DNA Lab Equipment (\$32,593)
- One (1) Fuming Chamber for Sheriff DNA Lab Equipment (\$13,240)
- One (1) Special Product Console for Sheriff Dispatch Center (\$10,385)

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