



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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**NEVADA COUNTY BOARD OF SUPERVISORS
Board Agenda Memo**

MEETING DATE: May 28, 2024
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution Amending Various Nevada County Budgets Through the Third Consolidated Budget Amendment for the 2023-24 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 second consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments.

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	\$35,559	Includes \$899,249 additions to funds, and -\$863,690 use of funds.
Total	\$35,559	

As outlined below, the activity in the General Fund contingency account during the 2023-24 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:

- CW3AD14 reflects the reclassification of budget for the administration of the County animal shelter contract from IGS Administration into the newly created Animal Shelter budget unit, along with an increase of \$50,000 related to unbudgeted maintenance needs.
- CW3AD36 facilitates the redistribution of General Fund Maintenance of Effort funds from the Roads Admin budget into Fleet Road Equipment to support essential equipment replacements.
- CW3AD63 establishes capital asset budget for the \$1.6M federal earmark funded Radio Infrastructure Upgrade Project.

Attachment B lists the following capital assets, which are included for approval in this budget amendment:

- Overall increase to previously approved vehicle replacement capital asset costs in Fleet Management: \$108,136
- Radio Infrastructure Upgrade Project costs in Sheriff's Office: \$1,407,246
- High Frequency Radio Project radios in Sheriff's Office: \$14,299
- 3x Health Access Vending Machines, 1x Fit Testing Machine and 1x Portable Xray Machine in Public Health: \$74,248
- 1x accounting true up for an asset approved in the prior year in 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