



RESOLUTION No. 22-109

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FISCAL YEAR 2021-22 QUARTER 2 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 have been received, and it is anticipated that the remaining \$9,688,119.50 will be received on or around June 1, 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 22nd day of February, 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

2/22/2022 cc: CEO*
AC*

Attachment A

FY 2021-22 2nd 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
AR2AD01	Other Financing Sources & Uses	1111102062730000	570000	2,297,247	(500,000)	1,797,247	-	500,000	Reclassify/adjust the accounting for approved ARPA expenditures for project HHS008 (Quarantine Support) and add \$500,000 to project authorization. No change in purpose. See Attachment B for complete list of ARPA projects, including the 3 projects listed on this attachment.
	Child Support Services	1111201093810108	538555	5,000	1,962	6,962	-	(1,962)	
	Emergency Medical & Preparedness	1111401074920108	522090	20,000	1,220	21,220	-	(1,220)	
	Eligibility Services Admin	1111501054940108	530800	58,884	41,116	100,000	-	(41,116)	
	Housing Services Administration	1111506014510108	520310	-	1,507	1,507	-	(1,507)	
	Housing Services Administration	1111506014510108	521520	-	12,357	12,357	-	(12,357)	
	Housing Services Administration	1111506014510108	530800	-	289,838	289,838	-	(289,838)	
	Housing Services Administration	1111506014510108	538555	206,277	152,000	358,277	-	(152,000)	
Subtotal					-		-	-	
AR2AD02	Public Health Administration	1111401014920109	538566	-	1,150	1,150	-	(1,150)	Reclassify/adjust the accounting for approved ARPA expenditures for project HHS002 (Public Health Response Gap). No change in purpose.
	Emergency Medical & Preparedness	1111401074920109	538555	213,880	(1,150)	212,730	-	1,150	
Subtotal					-		-	-	
AR2AD03	Other Financing Sources & Uses	1111102062730000	538555	3,340,988	(1,000,000)	2,340,988	-	1,000,000	Reclass/adjust the accounting for the approved ARPA expenditures for Project CDA33 (Wastewater Capital Assets--membranes and generators for the lake of the Pines Treatment Plant). No change in purpose.
	Other Financing Sources & Uses	1111102062730501	550755	-	1,000,000	1,000,000	-	(1,000,000)	
Subtotal					-		-	-	
GRAND TOTAL					-		-	-	

Nevada County ARPA Expenditure Plan Status Report

Project No.	Title	Agency/Dept	Total Projects	FY 20-21 Budget	FY 20-21 Expenditures	FY 21-22 Budget*	FY 21-22 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
1 - Support Public Health Response										
HHSA02 0108	Public Health Response Gap	HHSA	\$200,000	\$200,000	\$66,120	\$133,880	\$1,150	\$67,270	\$132,730	\$200,000
0109	Public Health Response Gap	HHSA	\$100,000	\$100,000	\$0	\$100,000	\$935	\$935	\$99,065	\$100,000
HHSA08 0108	Quarantine/Isolation Support (Active Cases)	HHSA	\$800,000	\$300,000	\$27,839	\$772,161	\$341,766	\$369,606	\$430,394	\$800,000
HHSA16	24/7 mobile crisis unit (BH support)	HHSA	\$150,000	\$0	\$0	\$150,000	\$0		\$150,000	\$150,000
HHSA19 0109	HHSA Administrative Support	HHSA	\$255,000	\$255,000	\$4,804	\$250,196	\$75,642	\$80,446	\$174,554	\$255,000
HHSA21	Odyssey House Improvements/Furnishings	HHSA	\$100,000	\$0	\$0	\$100,000	\$0		\$100,000	\$100,000
HHSA22	Insight Respite Center - Facility Purchase	HHSA	\$750,000	\$0	\$0	\$0	\$0		\$0	\$0
Other06 0100	Other Dept/GF Time Tracking	Misc. Depts	\$250,000	\$190,000	\$189,037	\$60,963	\$43,487	\$232,524	\$17,476	\$250,000
Other10	0 Enhancing Wayne Brown Medical Facility- Architecture	Facilities/Sheriff	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000	\$250,000
Other13	0 PPE/Respiratory Protection Program	Risk Management	\$123,000	\$0	\$0	\$123,000	\$0		\$123,000	\$123,000
Other14	Facility Improvements (due to Covid)	Misc. Depts	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000	\$250,000
1 Total			\$3,228,000	\$1,045,000	\$287,800	\$2,190,200	\$462,980	\$750,781	\$1,760,270	\$2,478,000
2 - Address Negative Impacts										
ECON01	Community Benefit Grants Program	Econ. Dev./CEO	\$1,991,884	\$0	\$0	\$1,991,884	\$0		\$1,991,884	\$1,991,884
ECON03	Resilience Fund	Econ. Dev./CEO	\$250,000	\$0	\$0	\$250,000	\$0		\$0	\$0
ECON04 0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$250,000	\$0	\$0	\$250,000	\$202,125	\$202,125	\$47,875	\$250,000
ECON05	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000	\$0	\$0	\$0	\$0		\$0	
ECON06	Yuba River Cohort	Econ. Dev./CEO	\$100,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON08	Open Space Master Plan	Econ. Dev./CEO	\$250,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON12	Purdon Crossing Plan	Econ. Dev./CEO	\$150,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON13	Recreation Administrator	Econ. Dev./CEO	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0
2 Total			\$3,491,884	\$0	\$0	\$2,491,884	\$202,125	\$202,125	\$2,039,759	\$2,241,884
3 - Services to Disproportionately Impacted Communities										
CDA02	0 Affordable housing master plans	CDA	\$200,000	\$0	\$0	\$200,000	\$0		\$200,000	\$200,000
3 Total			\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
5- Water, Sewer, Broadband Projects										
CDA33	0 Wastewater Capital Projects	CDA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
ECON11	Broadband	Econ.Dev./CEO	\$1,000,000	\$0		\$1,000,000		\$0	\$0	\$0
5 Total			\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000
6- Rev Loss - Provision of Government Services										
Other09	Outdoor Recreation Public Safety (Placeholder)	Sheriff	\$400,000			\$400,000		\$0	\$0	\$0
ECON10	Emergency Response and Communications	Econ. Dev./CEO	\$50,000			\$0		\$0	\$0	\$0
6 Total			\$400,000	\$0	\$0	\$400,000	\$0	\$0.00	\$0	\$0
7- Administrative Expenses										
Other16	SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000			\$30,000		\$0.00	\$30,000	\$30,000
7 Total			\$30,000	\$0	\$0	\$30,000	\$0	\$0.00	\$30,000	\$30,000
Grand Total			\$9,399,884	\$1,045,000	\$287,800	\$6,882,084	\$665,105	\$952,906	\$5,000,029	\$5,919,884
Remaining ARPA Funding			\$9,976,355							
Total ARPA Funding			\$19,376,239							