



## COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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### NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

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**MEETING DATE:** February 22, 2022

**TO:** Board of Supervisors

**FROM:** County Executive Office

**SUBJECT:** Resolution Amending Various Nevada County Budgets Through the Second Consolidated Budget Amendment for the 2021-22 Fiscal Year, and to Release Facilities Planning Assignment and Unassigned Fund Balance in the General Fund in Fiscal Year 2021-22 (4/5 affirmative vote required)

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**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.

There is a net reduction in General Fund balance in the amount of -\$110,000, driven by the following item with corresponding releases of assignment:

- CW2AD01 – Release Facilities Planning Assignment (\$60,000) for Annexation costs associated with the USFS Ground Lease site (\$20,000) and costs related to the Joseph Center Remodel, Grass Valley Veterans Building Floor, and Dispatch Center projects (\$40,000).
- CW2AD01 – Release Unassigned Fund Balance (\$50,000) for costs associated with the Eric Rood Administrative Center Generator project. This release represents grant funding received in the prior Fiscal Year.

Additionally, there is a net decrease in department special revenue funds in the amount of -\$1,097,734 for a total reduction of funds in the amount of -\$1,207,734 and a net increase in department special revenue funds in the amount of \$570,897, for a total net change to all funds in the amount of -\$636,837.

As outlined below, the activity in the General Fund contingency account during the 2021-22 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	<hr/> \$ 100,000

The individual adjustments are denoted on Attachment A.

Here are some highlights of the consolidated budget amendment:

- CW2AD01 as described above includes adjustments for various Capital Facilities projects, including the Kahele court Annexation for the US Forest Service ground leas site, Joseph Center Remodel, Grass Valley Veterans Building Floor, Dispatch Center, and Eric Rood Administrative Center Generator projects.
- CW2BH01 represents increased revenues related to Mental Health Services Act funding, Community Mental Health Center and Early Psychosis Intervention grant funding, and Realignment funding with corresponding increased expenditures for contractors for a second conservatorship, and mental health services from Turning Point, Victor Community Services and UC Davis as well as one-time costs approved by the Board of Supervisors on 1/25/2022.
- CW2CD44 reflects the redirection of Roads General Fund allocation toward the Fleet Roads Equipment replacement program instead of to Department of Roads Administration. This funding is critical to replace the aging roads fleet.
- CW2CD42 and CW2CD43 reduce construction project expenses and corresponding funding in the Roads Fund to more accurately reflect construction schedules. Projects include Thermostriping and Guardrail projects, improvements for the Rough & Ready intersection, and the Dog Bar Bridge and Bear River construction projects.

Attachment B lists several new capital asset items that are included for approval in this budget amendment. The items are:

- Capitalization of Roads Guardrail project (\$866,779)
- Equipment replacements for the Roads program (\$800,000)
- Components for Transit closed circuit surveillance systems (\$74,000)
- Increased Bus Stop Improvement project costs (\$70,000)
- Capitalized ERAC Generator project costs (\$50,000)
- Capitalized Facility project costs (\$40,000)

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