



RESOLUTION No. 17-104

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE SECOND CONSOLIDATED BUDGET AMENDMENT FOR THE FISCAL YEAR 2016-17

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2016-17 County budget; and

WHEREAS, the revisions are enumerated in attachment A; and

WHEREAS, the following funds enumerated in attachment A will be releasing fund balance:

Fund	Fund Name	Net Change
1114	ROADS	73,500
1123	COMMUNITY DEVELOPMENT AGY	93,000
1141	AUTOMATED WARRANT SYSTEM	1,340
1169	ATTACHMENT ASSMT FEE	16,000
1171	RURAL & SMALL CO L.A.P.	2,625
1450	FED ASSET FORFEIT FUND	31,400
1453	FINGERPRINT IDENT	100
1454	DA ASSET FORFEIT FUND	3,998
1481	LRF 2011 - HHSA	221,250
1589	HLTH & HUMAN SVCS AGENCY	221,948
1629	ESA-MITIGATION FUND	1,811
1642	LAW ENFORCEMENT SVC FUND	104,528
1645	CDBG REHAB REVOLVING LOAN	175,000
3252	CSA 12 ZN1 ADAMSON RD R/M	20,000
	TOTAL	966,500

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to increase fund balance at year end:

Fund	Fund Name	Net Change
1482	LRF 2011 - PUBLIC SAFETY	88,118
1512	MENTAL HLTH SVCS ACT FUND	189,000
1607	HOUSING & COMMUNITY SVC	95,000
	TOTAL	372,118

WHEREAS, Attachment B shows a detail of capital assets that are approved in this consolidated budget amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 28th day of February, 2017, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Hank Weston, Chair

2/28/2017 cc: CEO*
AC*
Dept. Heads*

Attachment A

COUNTY OF NEVADA													
FY 2016-17 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code				Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU	Office	Sub-service								
		####	####	###	####	#####							
GRAND TOTAL							3,946,884	3,352,502	-	-	(594,382)		
1	District Attorney	1454	20103	101	1000	550700	-	3,998	3,998	-	(3,998)	Use of asset forfeiture funds to support additional training needs	
	District Attorney	0101	20103	101	1000	474000	633,265	3,998	637,263	3,998	-		
	District Attorney	0101	20103	101	1000	522271	22,000	3,998	25,998	(3,998)	-		
Subtotal Item 1							7,996	3,998	-	-	(3,998)		
2	Victim Witness	1153	50608	203	1000	538013	1,426	1,426		-	1,426	Reclass Victim Witness reimbursement to District Attorney	
	Victim Witness	1153	50608	203	1000	538551	-	1,426		-	(1,426)		
	District Attorney	0101	20103	101	1000	462000	9,526	1,426	8,100	(1,426)	-		
	District Attorney	0101	20103	101	1000	561551	0	1,426	(1,426)	1,426	-		
Subtotal Item 2							2,852	2,852	-	-	-		
3	Victim Witness	0101	50608	203	1000	446830	175,000	175,000	-	(175,000)	-	Revise Victim Witness grant funding and related expenses and reimbursement	
	Victim Witness	0101	50608	203	1000	446700	97,017		140,226		140,226	between Victim Witness and District Attorney	
	Victim Witness	0101	50608	203	1000	510200	43,160		21,580		21,580		
	Victim Witness	0101	50608	203	1000	510300	43,935		1,651		1,651		
	Victim Witness	0101	50608	203	1000	510403	1,389		486		486		
	Victim Witness	0101	50608	203	1000	538014	55,912		11,057		11,057		
	District Attorney	0101	20103	101	1000	521520	44,242	4,098	48,340	(4,098)	-		
	District Attorney	0101	20103	101	1000	521800	0	4,200	4,200	(4,200)	-		
	District Attorney	0101	20103	101	1000	550700	36,467	5,000	41,467	(5,000)	-		
	District Attorney	0101	20103	101	1000	561010	(131,260)		24,355	(155,615)	24,355		
	District Attorney	0101	20103	101	1000	561014	(86,467)	11,057	(75,410)	(11,057)	-		
	District Attorney	1369	20103	101	1000	474000	-		5,000		5,000	Transfer from general fund/operations to DUI fund for additional related expenses	
	District Attorney	1369	20103	101	1000	521520	18,000	5,000	23,000	-	(5,000)		
Subtotal Item 3							204,355	204,355	-	-	-		
4	CSA/PRD	3252	30103	701	4000	521120	15,000	20,000	35,000	-	(20,000)	Increased expenses for road maintenance for Adamson Road CSA	
Subtotal Item 4							20,000	0	-	-	(20,000)		

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COUNTY OF NEVADA														
FY 2016-17 BUDGET AMENDMENT REQUEST														
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		Fund No.	SBU	Office	sub-service									
		###	####	###	####	#####								
5	CDA Admin	1123	20707	321	1000	538567	18,924	95,000		113,924	-	(95,000)	Increase expenses for Accella related IS programmer costs	
Subtotal Item 5								95,000	0			(95,000)		
5.5	Vector Control	1123	40123	323	1000	561551	-	2,000	(2,000)	-	2,000	Transfer from Public Health for supplies		
Subtotal Item 5.5								0	2,000			2,000		
6	Road Engineering	1114	30104	702	1000	521520	69,937	30,000		99,937	-	(30,000)	Increased Road Engineering contracted expenses	
Subtotal Item 6								30,000	0				(30,000)	
7	Public Works Admin	1114	30100	700	1000	510120	2,568	41,500		44,068	-	(41,500)	Unanticipated leave payout and increased interfund charges, offset by reimbursement from Roads admin	
	Public Works Admin	1114	30100	700	1000	538551	1,000	2,000		3,000	-	(2,000)		
	Public Works Admin	1114	30100	700	1000	561013	(230,898)		43,500	(274,398)	-	43,500		
	Road Admin	1114	30101	701	1000	538013	230,898	43,500		274,398	-	(43,500)		
Subtotal Item 7								87,000	43,500				(43,500)	
7.5	Darkhorse ESA	1629	30120	322	1000	520010	10,074		10,074	-	10,074	Closeout of darkhorse Electric Service Availability fund		
	Darkhorse ESA	1629	30120	322	1000	531130		348		348	-		(348)	
	Darkhorse ESA	1629	30120	322	1000	550700		9,795	9,795	-	(9,795)			
	Darkhorse ESA	1629	30120	322	1000	538551		1,000	1,000	-	(1,000)			
	Darkhorse ESA	1629	30120	322	1000	538562		289	289	-	(289)			
	Darkhorse ESA	1629	30120	322	1000	522090		24	24	-	(24)			
	Darkhorse ESA	1629	30120	322	1000	521520		429	429	-	(429)			
Subtotal Item 7.5								11,885	10,074				(1,811)	
8	Children Behavioral Health	1589	40104	493	1000	446250	2,486,429		183,022	2,669,451	-	183,022	Increased revenue and reimbursement to offset higher contract expenses and shift in contract expenses from MHSA to operating fund 1589	
	Children Behavioral Health	1589	40104	493	1000	521520	3,165,889	612,022		3,777,911	-	(612,022)		
	Children Behavioral Health	1589	40104	493	1000	561551	-		240,000	(240,000)	-	240,000		
	Children Behavioral Health	1512	40104	493	1000	521520	957,738		189,000	768,738	-	189,000		
Subtotal Item 8								612,022	612,022					
9	Alcohol & Drug	1589	40105	493	7831	510100	104,180	100,000		204,180	-	(100,000)	Shift in Salary and Benefits expenses from Alcohol & Drug to Adult BH	
	Alcohol & Drug	1589	40105	493	7831	510300	38,526	40,000		78,526	-	(40,000)		
	Adult Behavioral Health	1589	40110	493	8301	510100	1,084,604		100,000	984,604	-	100,000		
	Adult Behavioral Health	1589	40110	493	8301	510300	421,442		40,000	381,442	-	40,000		
Subtotal Item 9								140,000	140,000					

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		Fund No.	SBU	Office	Sub-service								
		###	####	##	###	#####							
10	Client Care Services	1589	40114	492	5106	440470	26,000		47,503	73,503	-	47,503	Increased revenue for Childhood Lead Poisoning Program; reimbursement for indirect costs and to Environmental health for Lead program; shift in salaries and benefits costs between programs
	Client Care Services	1589	40114	492	5106	510100	22,047	21,368		43,415	-	(21,368)	
	Client Care Services	1589	40114	492	5106	510300	8,547	5,342		13,889	-	(5,342)	
	Client Care Services	1589	40114	492	5106	510400	3,033	5,342		8,375	-	(5,342)	
	Client Care Services	1589	40114	492	5106	538013	11,775	8,212		19,987	-	(8,212)	
	Client Care Services	1589	40114	492	5106	538551	6,001	7,239		13,240	-	(7,239)	
	Client Care Services	1589	40114	492	3200	510100	116,819		21,368	95,451	-	21,368	
	Client Care Services	1589	40114	492	3200	510300	45,337		5,342	39,995	-	5,342	
	Client Care Services	1589	40114	492	3200	510400	20,194		5,342	14,852	-	5,342	
										-	-	-	
Subtotal Item 10								47,503	79,555		-	32,052	
11	Client Care Services	1589	40114	492	3435	446230	-		87,702	87,702	-	87,702	Increased federal revenue and related expenses for Project Launch
	Client Care Services	1589	40114	492	3435	510100	-	7,169		7,169	-	(7,169)	
	Client Care Services	1589	40114	492	3435	510300	-	2,091		2,091	-	(2,091)	
	Client Care Services	1589	40114	492	3435	510400	-	2,091		2,091	-	(2,091)	
	Client Care Services	1589	40114	492	3435	521525	-	75,563		75,563	-	(75,563)	
	Client Care Services	1589	40114	492	3435	522271	-	788		788	-	(788)	
										-	-	-	
Subtotal Item 11								87,702	87,702		-	-	
12	Client Care Services	1589	40114	492	5104	440130	210,753	7,343		203,410	-	(7,343)	Increased revenue, true up of revenue coding and related expenses for Tuberculosis program
	Client Care Services	1589	40114	492	5104	445020	-		8,285	8,285	-	8,285	
	Client Care Services	1589	40114	492	5104	445200	13,726	11,356		2,370	-	(11,356)	
	Client Care Services	1589	40114	492	5104	446690	-		12,414	12,414	-	12,414	
	Client Care Services	1589	40114	492	5104	520310	500	300		800	-	(300)	
	Client Care Services	1589	40114	492	5104	521300	1,000	500		1,500	-	(500)	
	Client Care Services	1589	40114	492	5104	521490	100	100		200	-	(100)	
	Client Care Services	1589	40114	492	5104	521492	150	100		250	-	(100)	
	Client Care Services	1589	40114	492	5104	522090	250	750		1,000	-	(750)	
	Client Care Services	1589	40114	492	5104	522220	149	250		399	-	(250)	
										-	-	-	
Subtotal Item 12								20,699	20,699		-	-	
13	Not Used												

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COUNTY OF NEVADA													
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		###	####	###	####	#####							
14	Health & Wellness	1589	40102	492	3401	446080	653,934		13,412	667,346	-	13,412	Increased revenues covering higher temp costs associated with the Women, Infants and Children (WIC) program.
	Health & Wellness	1589	40102	492	3401	510200	34,701	12,203		46,904	-	(12,203)	
	Health & Wellness	1589	40102	492	3401	510300	105,544	934		106,478	-	(934)	
	Health & Wellness	1589	40102	492	3401	510403	1,802	275		2,077	-	(275)	
Subtotal Item 14								13,412	13,412		-	-	
15	Children's Services Admin	1589	50104	494	3101	440450	763,380		25,000	788,380	-	25,000	Increased revenue to cover replacement vehicle expenses
	Children's Services Admin	1589	50104	494	3101	540500	-	25,000		25,000	-	(25,000)	
Subtotal Item 15								25,000	25,000		-	-	
16	Children's Services Assistance	1589	50204	494	3421	446060	1,952,702		50,000	2,002,702	-	50,000	Increased foster care related revenue to cover increased expenses
	Children's Services Assistance	1589	50204	494	3421	474004	1,821,251		175,000	1,996,251	-	175,000	
	Children's Services Assistance	1589	50204	494	3421	530927	28,640	50,000		78,640	-	(50,000)	
	Children's Services Assistance	1589	50204	494	3421	530931	-	175,000		175,000	-	(175,000)	
	2011 Realignment - Foster Care Asst	1481	50207	494	3423	550704	893,134	175,000		1,068,134	-	(175,000)	
Subtotal Item 16								400,000	225,000		-	(175,000)	
17	Eligibility Services Admin	1589	50105	494	5001	440450	2,878,767		61,741	2,940,508	-	61,741	Increased State and Federal assistance funds to pay for increased Family Stabilization contract with Schools for housing support
	Eligibility Services Admin	1589	50105	494	5001	446050	5,346,282		114,663	5,460,945	-	114,663	
	Eligibility Services Admin	1589	50105	494	5001	521520	2,921,153	176,404		3,097,557	-	(176,404)	
Subtotal Item 17								176,404	176,404		-	-	
18	Eligibility Administration	1589	50105	494	5001	522090	11,266	65,000			-	(65,000)	Repayment to State Controller of County Medical Services Program overpayment
Subtotal Item 18								65,000	0		-	(65,000)	
19	Children's Services Admin	1589	50104	494	3101	440450	763,380		150,000	913,380	-	150,000	Increased State funds and 1991 Realignment to pay for related increased expenses for Continuum of Care Refrm Resource, Family Approval, and Foster Parent Recruitment
	Children's Services Admin	1589	50104	494	3101	474004	1,393,012		46,250	1,439,262	-	46,250	
	Children's Services Admin	1589	50104	494	3101	521520	833,684	146,250		979,934	-	(146,250)	
	Children's Services Admin	1589	50104	494	3101	522090	21,000	50,000		71,000	-	(50,000)	
	1991 Realignment	1481	50207	494	3123	550704	184,757	46,250		231,007	-	(46,250)	
Subtotal Item 19								242,500	196,250		-	(46,250)	
20	Sheriff corrections	0101	20301	153	1000	540600	0	25,900		25,900	(25,900)	-	Jail video recording upgrade to comply with new State maintenance requirements offset by reduced expenses
	Sources and Uses	0101	10206	272	1000	522090	232,546		20,130	212,416	20,130	-	
Subtotal Item 20								25,900	20,130		(5,770)	-	

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COUNTY OF NEVADA													
FY 2016-17 BUDGET AMENDMENT REQUEST													
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		Fund No.	SBU	Office	Sub-service								
		#####	#####	###	####	#####							
21	Sheriff Services	0101	20201	152	1000	474000	2,632,509		50,025	2,682,534	50,025	-	Transfers in from special revenue funds to operating funds to partially cover
	Sheriff Services	0101	20201	151	1000	474000	596,022		1,340	597,362	1,340	-	increased expenses for GIS services, abatement overtime and related equipment, Civil
	Sheriff Services	0101	20201	152	1000	510105	417,658	30,000		447,658	(30,000)	-	vehicle upfit, and reconfiguration of warrants desk
	Sheriff Services	0101	20201	152	1000	520900	388,759	17,400		406,159	(17,400)	-	
	Sheriff Services	0101	20201	151	1000	521520	184,578	1,340		185,918	(1,340)	-	
	Sheriff Services	0101	20201	152	1000	538551	1,023	18,625		19,648	(18,625)	-	
	Sheriff Services	0101	20201	152	1000	561013	(150,086)		16,000	(166,086)	16,000	-	
	Sheriff Services	1141	20201	151	1000	550700	2,033	1,340		3,373	-	(1,340)	
	Sheriff Services	1169	20201	151	1000	550700	10,800	16,000		26,800	-	(16,000)	
	Sheriff Services	1171	20201	151	1000	550700	748,964	2,625		751,589	-	(2,625)	
	Sheriff Services	1450	20201	151	1000	550700	416,118	31,400		447,518	-	(31,400)	
	Sheriff Services	1453	20201	151	1000	521520	-	100		100	-	(100)	
	Subtotal Item 21							118,830	67,365			(51,465)	
22.5	Sheriff Services	1642	20201	151	1000	550704	-	104,528		104,528	-	(104,528)	Realignment Transfers
	2011 Realignment	1482	20202	152	1642	474004	-		88,118	88,118	-	88,118	
	District Attorney	0101	20103	101	1000	474004	50,542		8,205	58,747	8,205	-	
	Sheriff Corrections	0101	20301	153	1000	474004	1,422,349		8,205	1,430,554	8,205	-	
	Subtotal Item 22.5							104,528	104,528		16,410	(16,410)	
22	Inmate Medical Services	0101	20302	153	5261	530800	183,000	10,000		193,000	(10,000)	-	CPI related increase and higher pre-booking care expenses result in increased
	Inmate Medical Services	0101	20302	153	5262	530800	2,345,400	90,000		2,435,400	(90,000)	-	CFMG contract; offset by reduced expenses
	Sources and Uses	0101	10206	272	1000	522090	262,546		100,000	162,546	100,000	-	
	Subtotal Item 22							100,000	100,000				
23	Sheriff Dispatch	0101	20204	157	1000	450130	845,496	2,646		842,850	(2,646)	-	Reimbursement from OES for radio vault lease resulting in savings for
	Sheriff Dispatch	0101	20204	157	1000	561013	-		2,646	(2,646)	2,646	-	regional participants
	Subtotal Item 23							2,646	2,646				
24	Nevada County Airport	4116	91004	274	1000	445300	50,118	42,891		7,227	-	(42,891)	Increased Federal revenue and related expenses for Airport Fence project;
	Nevada County Airport	4116	91004	274	1000	446800	1,002,369		111,466	1,113,835	-	111,466	higher fuel revenue and expenses to cover various maintenance and other costs
	Nevada County Airport	4116	91004	274	1000	461000	563,183		45,000	608,183	-	45,000	
	Nevada County Airport	4116	91004	274	1000	462000	5,196		21,000	26,196	-	21,000	
	Nevada County Airport	4116	91004	274	1000	520690	2,813	1,200		4,013	-	(1,200)	
	Nevada County Airport	4116	91004	274	1000	520900	14,200	12,000		26,200	-	(12,000)	
	Nevada County Airport	4116	91004	274	1000	521520	21,814	10,000		31,814	-	(10,000)	
	Nevada County Airport	4116	91004	274	1000	522030	342,580	37,000		379,580	-	(37,000)	
	Nevada County Airport	4116	91004	274	1000	522090	15,192	4,000		19,192	-	(4,000)	
	Nevada County Airport	4116	91004	274	1000	522400	14,850	2,700		17,550	-	(2,700)	
	Nevada County Airport	4116	91004	274	1000	538551	50,933	3,618		54,551	-	(3,618)	
	Nevada County Airport	4116	91004	274	1000	538566	1,700	8,000		9,700	-	(8,000)	
	Nevada County Airport	4116	91004	274	1000	539500	47,637	5,317		52,954	-	(5,317)	
	Nevada County Airport	4116	91004	274	1000	540710	1,113,743	50,740		1,164,483	-	(50,740)	
	Subtotal Item 24							177,466	177,466				

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		####	#####	###	####	#####							
25	Facilities Management	0101	10702	415	3000	521000	150,000	175,000	325,000	(175,000)	-	Unplanned maintenance expenditures reimbursed by recipient budget units	
	Facilities Management	0101	10702	415	1000	561066	(266,680)	175,000	(441,680)	175,000	-		
	Capital Facilities	0101	10801	416	1000	521000		602,732	602,732	(602,732)	-	Reclass Energy Project expenditure from capital expense to services and supplies	
	Capital Facilities	0101	10801	416	1000	540400	2,030,251	602,732	1,427,519	602,732	-		
									-	-	-		
Subtotal Item 25								777,732		777,732		-	
26	Library	1165	60201	581	1000	540600	-	29,000	29,000	-	(29,000)	Increased expense related to prior year projects, offset by increased sales tax	
	Library	1165	60201	581	1000	400600	1,815,000	29,000	1,844,000	-	29,000		
									-	-	-		
Subtotal Item 26								29,000		29,000		-	
27	Information Systems	0101	11007	531	3000	520310	66,508	19,000	85,508	(19,000)	-	Increased software and connectivity expenses offset by reimbursement from departments	
	Information Systems	0101	11007	531	3000	520330	55,781	12,000	67,781	(12,000)	-		
	Information Systems	0101	11007	531	5000	521474	42,752	33,474	76,226	(33,474)	-		
	Information Systems	0101	11007	531	8000	561067	(535,821)	55,000	(590,821)	55,000	-		
	Information Systems	0101	11007	531	7000	561065	(241,223)	9,474	(250,697)	9,474	-		
									-	-	-		
Subtotal Item 27								64,474		64,474		-	
28	Emergency Preparedness	1589	40107	492	7115	446700	-	36,338	36,338	-	36,338	Unanticipated revenues and related expenditures associated with the Hospital	
	Emergency Preparedness	1589	40107	492	7115	521520	20,000	36,338	56,338	-	(36,338)	Preparedness Program	
									-	-	-		
Subtotal Item 38								36,338		36,338		-	
29	Hsg Dev & Rehab	1645	50605	451	1000	538552	21,546	175,000	196,546	-	(175,000)	Utilization of residual CDBG fund balance	
	Hsg Dev & Rehab	1607	50605	451	4013	561552	-	95,000	(95,000)	-	95,000		
									-	-	-		
Subtotal Item 29								175,000		95,000		(80,000)	
30	Human Resources	0101	10401	641	2000	521520	75,750	35,000	110,750	(35,000)	-	Increase to billable services for investigative services and to office supplies for special security badge project	
	Human Resources	0101	10401	641	2000	561063	(152,250)	35,000	(187,250)	35,000	-		
	Human Resources	0101	10401	641	1000	521410	12,406	10,640	23,046	(10,640)	-		
									-	-	-		
Subtotal Item 30								45,640		35,000		(10,640)	
GRAND TOTAL								3,946,884		3,352,502		-	(594,382)

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Attachment B

Capital Asset Expenditures

Fiscal Year 16-17 Second Countywide Budget Amendment (By Account Category)

Equipment (Technological)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Vicon 13TB Network Video Recorder		153 0101	20301	\$ 25,900
					\$ 25,900

Equipment (Automotive)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Ford Taurus		494 1589	50104	\$ 25,000
					\$ 25,000

Grand Total Capital Asset Expenditures \$ 50,900