



RESOLUTION No. 17-574

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FIRST CONSOLIDATED BUDGET AMENDMENT FOR THE 2017-18 FISCAL YEAR (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2017-18 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
1171	RURAL & SMALL CO L.A.P.	30,000
1322	COM CORREC PERFORM INCENT	60,000
1335	HEALTH - VRIP	2,000
1401	ZONE 2 EASTERN NEV CO	14,000
1450	FED ASSET FORFEIT FUND	1,500
1453	FINGERPRINT IDENT	50
1512	MENTAL HLTH SVCS ACT FUND	65,000
1589	HLTH & HUMAN SVCS AGENCY	40,262
3155	SOLAR PROJECT	3,911,664
3156	ENERGY CONSERVATION	559,942
3197	PRD GREENWOOD FST EST R/M	5,000
	TOTAL	4,689,418

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 14th day of November, 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

11/14/2017 cc: CEO*
AC*

Attachment A													
COUNTY OF NEVADA													
FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code Fund No.	SBU	Office	Sub- service	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
GRAND TOTAL								6,197,721	1,508,303	-	-	(4,689,418)	
1	Auditor Controller	0101	10202	041	1000	450120	36,840		310	37,150	310	-	Increase expense for additional independent audit items and charges to departments; adjust travel and training
	Auditor Controller	0101	10202	041	1000	458060	-		6,200	6,200	6,200	-	
	Auditor Controller	0101	10202	041	1000	521520	6,200	37,700		43,900	(37,700)	-	
	Auditor Controller	0101	10202	041	1000	522271	18,000	310		18,310	(310)	-	
	Sources and Uses	0101	10206	272	1000	521520	127,500		31,500	96,000	31,500	-	
Subtotal Item 1								38,010	38,010				
2	Capital Facilities	0101	10801	416	1000	540300	-	1,000		-	(1,000)	-	Additional reimbursement and expenditures related to Wayne Brown Correctional Facility Roof Replacement
	Capital Facilities	0101	10801	416	1000	561551	-		1,000	-	1,000	-	
Subtotal Item 2								1,000	1,000				
3	Probation	0101	20320	201	1000	474000	1,436,400		60,000	1,496,400	60,000	-	Transfer Community Corrections Performance funds to replace 2 Probation vehicles
	Probation	0101	20320	201	1000	550700	289,360	60,000		349,360	(60,000)	-	
	Comm Corrections Perf Incentive	1322	20320	201	1000	550700	484,498	60,000		544,498	(60,000)	-	
Subtotal Item 3								120,000	60,000				
4	Sheriff Services- Fed Asset Forfeiture	1450	20201	151	1000	522090	-	1,500		1,500		(1,500)	Increase in revenue for unanticipated asset forfeiture and expenditure for sharing of revenues with
	Sheriff Services- Fingerprint Ident	1453	20201	151	1000	521250	-	50		50		(50)	GYPD and NCPD per MOU; additional expense related to collections
	Sheriff Services- State Asset Forfeiture	1680	20201	152	1000	445900	-	20,000		20,000		20,000	
	Sheriff Services- State Asset Forfeiture	1680	20201	152	1000	522090	-	20,000		20,000		(20,000)	
Subtotal Item 4								21,550	20,000				(1,550)
5	Sheriff Court Security	0101	20101	155	6062	510105	56,601	16,000		72,601	(16,000)	-	Increase overtime in Court Security and Sheriff Truckee to be reimbursed by Sheriff's Operations
	Sheriff Court Security	0101	20101	155	6062	561013	-		16,000	(16,000)	16,000	-	
	Sheriff Truckee	0101	20304	154	4261	510105	95,809	16,000		111,809	(16,000)	-	
	Sheriff Truckee	0101	20304	154	4261	561013	-		16,000	(16,000)	16,000	-	
Subtotal Item 5								32,000	32,000				
6	Sheriff Corrections	0101	20301	153	1000	540500	-	38,250		38,250	(38,250)	-	Capital expenditures for Havis Prisoner Transport Insert, and replacement dryer
	Sheriff Corrections	0101	20301	153	1000	540600	129,141	11,100		140,241	(11,100)	-	
	Sources and Uses	0101	10206	272	1000	522090	1,072,756		49,805	1,022,951	49,805	-	
Subtotal Item 6								49,350	49,805				455
7	Sheriff Animal Control	0101	20704	156	1000	474000	45,200		30,000	75,200	30,000	-	Increase expenditures for new Animal Control Truck Bed
	Sheriff Animal Control	0101	20704	156	1000	540500	-	30,000		30,000	(30,000)	-	paid for with Rural County Sheriff's funds
	Sheriff Services- Rural County Sheriff	1171	20201	151	1000	550700	509,555	30,000		539,555	-	(30,000)	
Subtotal Item 7								60,000	30,000				(30,000)

COUNTY OF NEVADA FY 2017-18 BUDGET AMENDMENT REQUEST												
Item #	SBU Title	Org Code Fund No.	SBU Office	Sub- service	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
8	Road Engineering	1114	30104	702	1000	-		106,352	106,352	-	106,352	Increase revenue and expenditure budget for CSA-PRD Microsurface, EXP Safety
	Road Engineering	1114	30104	702	1000	782,396		316,863	1,099,259	-	316,863	and Thermoplastic striping project
	Road Engineering	1114	30104	702	1000	125,310		345,395	470,705	-	345,395	
	Road Engineering	1114	30104	702	1000	815,000	423,215		1,238,215	-	(423,215)	
	Road Engineering	1114	30104	702	1000	414,000	345,395		759,395	-	(345,395)	
	Subtotal Item 8						768,610	768,610				
9	SW Contract Admin	0101	40402	705	1000	26,330	455		26,785	(455)		Use of Cal Recycle Grant funds to cover related contract expenses
	Subtotal Item 9						455	0		(455)		
10	Road Mit Fees Truckee	1401	30102	701	2000	10,600		38,000	48,600	-	38,000	Increase Road Mitigation Fee revenue and payment to Truckee for Truckee
	Road Mit Fees Truckee	1401	30102	701	2000	4,988	52,000		56,988	-	(52,000)	road project
	PRD Greenwood	3197	30103	701	3000	20,841	5,000		25,841	-	(5,000)	Increase PRD expense related to road projects
	Subtotal Item 10						57,000	38,000			(19,000)	
11	Human Resources	0101	10401	641	1000	158,155	21,200		179,355	(21,200)		Contract for Compensation Survey
	Sources and Uses	0101	10206	272	1000	127,500		21,200	106,300	21,200		
	Subtotal Item 11						21,200	21,200				
12	NCREBS Solar	3155	10214	272	1000	-	3,911,664		3,911,664	-	(3,911,664)	Expenditure of bond proceeds for solar and energy efficiency projects
	Energy Project	3156	10214	272	1000	-	559,942		559,942	-	(559,942)	
	Subtotal Item 12						4,471,606	0			(4,471,606)	
13	Public Health Admin	1335	40101	492	1000	300	2,000		2,300	-	(2,000)	Increase in expenditure for Bond certificate paper and ergonomic chair
	Subtotal Item 13						2,000	0			(2,000)	
14	Health Education	1589	40102	492	2821	75,000		63,958	138,958	-	63,958	Increase in grant revenue partially offset by contract for implementation of grant program
	Health Education	1589	40102	492	2821	43,175	26,220		69,395	-	(26,220)	
	Subtotal Item 14						26,220	63,958			37,738	

COUNTY OF NEVADA FY 2017-18 BUDGET AMENDMENT REQUEST													
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15	Children Behavioral Health	1512	40104	493	1000	521520	793,104	65,000		858,104	-	(65,000)	Shift of professional services expenses between funds to align with services,
	Children Behavioral Health	1589	40104	493	1000	521520	3,761,999		65,000	3,696,999	-	65,000	and increase expense for the Narcotic Treatment Program and residential treatment services
	Alcohol & Drug	1589	40105	493	7831	521520	548,282	143,000		691,282	-	(143,000)	
	Subtotal Item 15							208,000	65,000			(143,000)	
16	Housing Dev/Rehab	1607	50605	451	4013	446160	23,110		180,400	203,510	-	180,400	CDBG Grant reimbursements not received in FY, increase in Davis-Bacon Consultant contract, and final grant
	Housing Dev/Rehab	1607	50605	451	4013	521520	7,360	10,000		17,360	-	(10,000)	payments expenses
	Housing Dev/Rehab	1607	50605	451	4013	538551	15,750	72,340		88,090	-	(72,340)	
	Housing Dev/Rehab	1607	50605	451	4013	538552	-	49,560		49,560	-	(49,560)	
	Housing Dev/Rehab	1607	50605	451	4013	550700	-	48,500		48,500	-	(48,500)	
	Subtotal Item 16							180,400	180,400				
17	Homebuyer Assistance	1611	50604	451	1000	461750	16,084		10,000	26,084	-	10,000	Increase in loan repayment, offset by admin costs, and rental deposit assistance
	Homebuyer Assistance	1611	50604	451	1000	530800	-	6,000		6,000	-	(6,000)	
	Homebuyer Assistance	1611	50604	451	1000	538552	7,800	4,000		11,800	-	(4,000)	
	Subtotal Item 17							10,000	10,000				
18	Health & Wellness	1589	40102	492	2761	446690	275,000		50,508	325,508	-	50,508	Increase in Nutrition Education Obesity Program revenue to pay for professional services contracts
	Health & Wellness	1589	40102	492	2761	521520	19,136	5,000		24,136	-	(5,000)	
	Health & Wellness	1589	40102	492	2761	521525	120,939	45,508		166,447	-	(45,508)	
	Subtotal Item 18							50,508	50,508				
19	Emergency Preparedness	1589	40107	492	7101	446700	144,500		35,830	180,330	-	35,830	Increase in federal grant revenue offset by related salary and benefits, communication, and professional
	Emergency Preparedness	1589	40107	492	7101	510100	59,011	11,000		70,011	-	(11,000)	services costs
	Emergency Preparedness	1589	40107	492	7101	520310	3,600	3,000		6,600	-	(3,000)	
	Emergency Preparedness	1589	40107	492	7101	522090	3,000	21,830		24,830	-	(21,830)	
	Emergency Preparedness	1589	40107	492	7115	446700	132,000		43,982	175,982	-	43,982	
	Emergency Preparedness	1589	40107	492	7115	510500	1,118	8,400		9,518	-	(8,400)	
	Emergency Preparedness	1589	40107	492	7115	520310	9,000	5,000		14,000	-	(5,000)	
	Emergency Preparedness	1589	40107	492	7115	521520	18,000	30,582		48,582	-	(30,582)	
	Subtotal Item 19							79,812	79,812				
	GRAND TOTAL							6,197,721	1,508,303			(4,689,418)	

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Attachment B

Capital Asset Expenditures

Fiscal Year 17-18 First Countywide Budget Amendment (By Account Category)

Equipment (Automotive)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Havis Inmate Transport Van Insert		153 0101	20301	\$ 38,250
1	Diamond Animal Control Truck Bed		156 0101	20,704	\$ 29,396
					<hr/>
					\$ 67,646

Other Equipment

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Unimac Drying Tumbler		153 0101	20,301	\$ 11,044
					<hr/>
					\$ 11,044

Grand Total Capital Asset Expenditures

\$ 78,690
