



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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

MEETING DATE: May 24, 2016
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution to amend various Nevada County budgets through the third consolidated budget amendment for the 2015-16 Fiscal Year.

RECOMMENDATION: Adopt the Resolution.

FUNDING: Not Applicable.

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 third for this fiscal year. The budget amendment reflects activity in a variety of departments, and there is a zero net impact to the General Fund, and a net decrease in department special revenue funds in the amount of \$2,085,804. Roads fund activity, including roads and bridge projects identified in the Roads Capital Improvement Plan for 15/16, account for \$2,047,175 of the net decrease, with the remaining \$38,629 decrease in various other funds.

As outlined below, the activity in the General Fund contingency account during the 2015-16 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 for the consolidated budget amendment are denoted on Attachment A.

Here are the highlights of the budget amendment. Item #18 reflects an increase in the Roads budgets to reflect capitalization of Roads Capital Improvement Plan road and bridge projects, including Combie, Newtown, and Penn Valley Drive roads, and the Maybert and Retrac bridges,

for a total decrease in fund balance of \$2,047,175. Item #23 increases budgeted revenue related to the Probation Department Mentally Ill Crime Reduction Act and other funds, using those funds to increase contracts for youth services and alcohol and drug treatment, for a total net decrease in fund balance of \$90,000. Item #24 increases the Conflict Indigent Defense budget for attorney, psychological, and miscellaneous fees, with a decrease in fund balance of \$118,000.

Attachment B lists three capital assets that are included for approval in this budget amendment. The items are a Water Meter Test Bench, Calibrated Tank and Scale for the Ag Commissioner (see Attachment A, item #27, \$18,908), a HP DesignJet T2530 Scanner for Environmental Health (see Attachment A, item #20, \$11,887, and two Virtual Matrix Display Controllers for the Sheriff (see Attachment A, item #13, \$13,270).

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: Richard A. Haffey, County Executive Officer