



RESOLUTION No. _____

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION ADJUSTING COMMITMENTS AND ASSIGNMENTS FOR 2015-2016 FISCAL YEAR

WHEREAS, in accordance with Section 29085 of the Government Code, the Nevada County Board of Supervisors desires to commit or assign a portion of fund balances for special purposes; and

WHEREAS, the fund balances represent the fund balance policy and the Board of Supervisors' desire to ensure the provision of a sustainable level of core services to the public, and assignment of reserves as one-time, for emergencies, economic uncertainties, or planned strategic expenditures; and

WHEREAS, releases and adjustments have been made during Fiscal Year 2015-16 to adjust fund balances; and

WHEREAS, certain fund balance restrictions for Public Safety are estimated to be \$184,000; and

WHEREAS, certain fund balance restrictions for Public Safety Facilities are estimated to be \$600,000.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors directs the Auditor Controller to increase the PERS Pension Contributions designation of the General Fund Balance in the amount of \$3,600,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors directs the Auditor Controller to increase the Information Systems Infrastructure Assignment by \$300,000, increase the Facilities Planning Assignment by \$698,000, increase the Economic Development Infrastructure Assignment by \$74,000, and decrease the Unassigned-for Economic Uncertainties balance by \$4,672,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors desires the following commitments and assignments of the General Fund Fund Balances at June 30, 2016; and

Commitments:	
General Purposes	7,080,000

Assignments:	
State Realignment	325,000
COP Payments	100,000
Accumulated Leave Payments	1,650,000
Information Systems Infrastructure	1,656,616
Facilities Planning	5,450,302
PERS Pension Contribution	7,187,000
Civil Litigation	120,000
General Plan Update Costs	750,000
Economic Development Infrastructure	609,000
Use in 2016-17 Budget	528,988

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors desires all fund balances not otherwise committed or assigned by resolution or generally accepted accounting principles, estimated to be \$2,829,012, to be Unassigned - for Economic Uncertainties.