



RESOLUTION No. _____

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION ADOPTING FINAL BUDGET COMMITMENTS AND ASSIGNMENTS FOR FISCAL YEAR 2023-2024

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

WHEREAS, the fund balances represent the revised 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, certain fund balance restrictions are estimated to be \$727,227 for Public Safety, \$600,000 for Public Safety Facilities, \$129,279 for Health & Sanitation, \$9,449 for Public Assistance, and \$3,853,347 for General Government.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors directs the Auditor-Controller to decrease the assignment for use in 2023-24 Budget of General Fund Balance in the amount of \$1,504,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors directs the Auditor-Controller to increase the Information Systems Infrastructure assignment of General Fund Balance in the 2023-2024 Fiscal Year in the amount of \$300,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors directs the Auditor-Controller to increase the Board Priorities assignment of General Fund Balance in the 2023-2024 Fiscal Year in the amount of \$1,204,000; and

BE IT FURTHER RESOLVED that the Nevada County Board of Supervisors desires the following commitments and assignments of the General Fund Balances at June 30, 2024; and

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|-------------------------------------|------------|
| Commitments: | |
| General Purposes | 10,627,522 |
| Assignments: | |
| Accumulated Leave Payments | 1,650,000 |
| Information Systems Infrastructure | 1,700,414 |
| Facilities Planning and Acquisition | 3,040,420 |

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|---------------------------|-----------|
| PERS Pension Contribution | 4,587,000 |
| Civil Litigation | 500,000 |
| General Plan Update Costs | 750,000 |
| Justice Services | 5,564,000 |
| Board Priorities | 4,462,659 |

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 to be Unassigned for Economic Uncertainties.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the _____ day of _____, 2023, by the following vote of said Board:

Ayes:

Noes:

Absent:

Abstain:

ATTEST:

Julie Patterson-Hunter
Clerk of the Board of Supervisors

By: _____

_____ Chair

| DATE | COPIES SENT TO |
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