



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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

MEETING DATE: September 11, 2018
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution Amending Various Nevada County Budgets Through The Fourth Consolidated Budget Amendment for the 2017-18 Fiscal Year.

RECOMMENDATION: Adopt the Resolution.

FUNDING:

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 fourth and final consolidated budget amendment for fiscal year 2017-18. The budget amendment reflects activity in a variety of departments. There is a net increase to the General Fund in the amount of \$296,860, and a net decrease in department special revenue funds in the amount of (\$122,140).

As outlined below, the activity in the General Fund contingency account during the 2017-18 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 are denoted on Attachment A.

Here are the highlights of the consolidated budget. Item #1 reflects an increase in Federal Marshall and Other County revenue for housing their offenders in the county jail; costs are partially offset by increased overtime, leave payout and other various expenses. Item #4 also relates to the Sheriff's budgets and shows increased Sheriff's Operations overtime expenses, reduced Dispatch salaries, and reduced revenues from cities who partner on dispatch due to the lower salary costs. Item #16 shows a correction of where expenses were paid for increased

CalWorks grants to clients in recent years—the correction results in a transfer from Social Services 1991 Realignment to the Social Services operating fund. Item #26 reflects increased costs in the Conflict Indigent Defense budget due to continuing serious felony cases. Finally, #32 adjusts budgets to reflect the final Cost Plan that was approved by the State Controller’s office, with a net positive impact to the general fund and other funds.

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