



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: November 14, 2017
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution to amend various Nevada County budgets through the first 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 first consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments. There is no impact to the General Fund, and a net decrease in department special revenue funds in the amount of -\$4,689,418 of which -\$4,471,606 is due to expenditure of bond proceeds for the Solar Energy Generation and Conservation Program previously approved by the Board and -\$217,812 is due to other funds activity.

The Solar Energy Generation and Conservation Program expenditures are expected to be within contractual amounts that have previously been approved by the Board of Supervisors; budgeted expenses—using the bond proceeds for this project—were less than expected in FY 2016-17 and the remaining contractual amounts are being moved to FY 2017-18 budgets.

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 #3 relates to Probation replacing two vehicles using the Community Corrections Performance Incentive fund; #6 amends the Sheriff Corrections capital asset budget to purchase an Inmate Transport Van Insert and replace a dryer; #7 amends the Animal Control budget for purchasing a new truck bed using Rural County Sheriff funds; #8 revises the Roads Engineering budget to reflect engineering work for projects slated for CSAs and PRDs in FY 2017-18; #12 amends the Solar Energy Generation and Conservation Program budgets (budgeted expenses—using the bond proceeds for this project—were less than expected in FY 2016-17 and the remaining contractual amounts are being moved to FY 2017-18 budgets).

Attachment B lists three new capital assets that are included for approval in this budget amendment. The items are a Havis Inmate Transport Insert for Corrections (Attachment A Item #6 \$38,250), a Unimac Drying Tumbler for Corrections (Attachment A item #6 \$11,044), and a Diamond Truck Bed for Animal Control (Attachment A item #7 \$29,396).

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