



RESOLUTION No. 18-231

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE THIRD CONSOLIDATED BUDGET AMENDMENT FOR THE 2017/18 FISCAL YEAR

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2017/18 County budget; and

WHEREAS, the revisions are enumerated in attachment A; and

WHEREAS, the following funds enumerated in attachment A will be releasing fund balance:

Fund	Fund Name	Net Change
1190	CABLE INET & PEG	2,500
1323	CORRECT'L TRG-PROBATION	34,000
1336	RECORDER - VRIP	515
1339	INMATE WELFARE FUND	2,725
1355	WILSON FAMILY TRUST	1,000
1454	DA ASSET FORFEIT FUND	4,155
1457	D.A. ENVIRON. ENFORCEMNT	930
1608	CALHOME PROGRAM INCOME	1,030
1610	USDA HPG	2,387
1645	CDBG REHAB REVOLVING LOAN	2,086
3176	PRD ECHO RIDGE DRIVE	12,560
3197	PRD GREENWOOD FST EST R/M	7,075
3252	CSA 12 ZN1 ADAMSON RD R/M	5,580
3291	PRD MERRILL COURT	1,611
3437	PRD DARKHORSE R/M	15,342
3470	PRD HIDDEN GLEN R/M	2,216
4355	UNEMPLOYMENT INSURANCE	100,000
TOTAL		195,712

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to increase fund balance at year end:

Fund	Fund Name	Net Change
1607	HOUSING & COMMUNITY SVC	1,897
TOTAL		1,897

WHEREAS, Attachment B shows a detail of capital assets that are approved in this consolidated budget amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Directs the Auditor-Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 12th day of June 2018, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Edward Scofield, Chair

6/12/2018 cc: CEO*
AC*
Dept. Heads*

Attachment A													
FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code	SBU No.	Officed	Sub-	Account	Current	Debits	Credits	New Budget	GF Impact to	Impact on Budgeted Fund Balance	Description
		###	###	###	###	###	Budget	Expense	Revenue	Expense	Contingency		
GRAND TOTAL													
1	Clerk of the Board	0101	10101	751	1000	522271	4,350	568		4,918	(568)	-	Increase in training expenses and corresponding reimbursement from county Office of Emergency Services
	Clerk of the Board	0101	10101	751	1000	561013	-	568		568	(568)	-	
Subtotal Item 1													
								568		568		-	
2	Auditor/Controller	0101	10202	41	1000	462000	10,500			7,000	7,000	-	Increase Purchasing Card Incentive revenue used to purchase cost allocation software
	Auditor/Controller	0101	10202	41	1000	521474	-	7,000		7,000	(7,000)	-	
Subtotal Item 2													
								7,000		7,000		-	
3	Human Resources	0101	10401	641	1000	521570	179,355	30,000		209,355	(30,000)	-	Increase in contract expense for bargaining negotiations and reimbursement to County Executive Office for Acting HR Director costs
	Human Resources	0101	10401	641	1000	522090	9,800	2,135		11,935	(2,135)	-	
	Human Resources	0101	10401	641	1000	538013	1,109	56,588		57,697	(56,588)	-	
	Human Resources	0101	10401	641	1000	538566	1,275	771		2,046	(771)	-	
	Human Resources	0101	10401	641	1000	538567	-	1,357		1,357	(1,357)	-	
	Human Resources	0101	10401	641	2000	561013	(3,000)			(21,742)	18,742	-	
	Unemployment	4355	92003	641	1000	520010	-	100,000		100,000	-	(100,000)	Unemployment Insurance refund to departments
Subtotal Item 3													
								190,851		18,742	(72,109)	-	
4	District Attorney	0101	20103	101	1000	474000	638,165			5,085	5,085	-	Transfer of asset forfeiture & environmental funds to support publications and training expenses
	District Attorney	0101	20103	101	1000	521600	384	244		828	(244)	-	
	District Attorney	0101	20103	101	1000	522271	25,175	4,841		30,016	(4,841)	-	
	District Attorney	1454	20103	101	1000	550700	2,338	4,155		6,493	-	(4,155)	
	District Attorney	1457	20103	101	1000	550700	150	930		1,080	-	(930)	
Subtotal Item 4													
								10,170		5,085	-	(5,085)	
5	Confidant Indigent	0101	20111	273	1000	521520	454,555	65,000		519,555	(65,000)	-	Increase in costs for attorneys, expert witnesses, etc.... offsetting reduction in general fund use
	Other Sources and Uses	0101	10206	271	1000	520900	756,622			202,160	202,160	-	
Subtotal Item 5													
								65,000		202,160	-	137,160	
6	Juvenile Hall	0101	20310	202	1000	474000	561,022			34,000	34,000	-	Transfer Correctional Training funds to Juv Hall to cover Standards and Training for Corrections (STC) training; increased reimbursements to Facilities for discretionary projects
	Juvenile Hall	0101	20310	202	1000	538013	1,500	20,000		21,500	(20,000)	-	
	Juvenile Hall	0101	20310	202	1000	538566	15,000	14,000		29,000	(14,000)	-	
	Probation	1323	20320	201	1000	550700	3,313	34,000		37,313	-	(34,000)	
Subtotal Item 6													
								68,000		34,000	-	(34,000)	
7	Clerk-Recorder	1336	20701	71	1000	521410	5,100	515		5,615	-	(515)	Use of special revenue fund balance to offset Vital Records Improvement Program expenses
Subtotal Item 7													
								515		-	-	(515)	
8	Purchasing	0101	10204	418	1000	510100	129,820	26,748		156,568	(26,748)	-	Increase salary and benefits costs due to hiring of new Sr. Admin Analyst position
	Purchasing	0101	10204	418	1000	510500	48,877	11,277		60,154	(11,277)	-	
	Purchasing	0101	10204	418	1000	510501	8,568	1,658		10,226	-	(1,658)	
	Purchasing	0101	10204	418	1000	510400	24,355	2,836		27,191	(2,836)	-	
	Purchasing	0101	10204	418	1000	510401	1,201	147		1,348	(147)	-	
	Purchasing	0101	10204	418	1000	510402	250	52		282	(52)	-	
	Purchasing	0101	10204	418	1000	510403	65	13		78	(13)	-	
Subtotal Item 8													
								42,711		-	-	(42,711)	

FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org. Code Fund No.	SBU #	Office #	Sub- service #	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
9	Facilities Management	0101	10702	415	1000	450200	223,118		100,000	323,118	100,000	-	Use of higher than anticipated rent revenue for building maintenance and repairs
	Facilities Management	0101	10702	415	3000	521000	254,326	100,000		354,326	(100,000)	-	
	Subtotal Item 9							100,000	100,000				
10	Cable TV	1190	11010	537	2000	532200	1,320	2,500		3,820	-	(2,500)	Additional NCTV expense for Tahoe Truckee Unified School District use of Public, Educational and Government (PEG) funds
	Subtotal Item 10							2,500				(2,500)	
11	Library	1165	60201	581	1000	538551	125,211	16,262	16,262	108,949	-	16,262	Establish Capital Expenditure budget for the purchase of badge card readers
	Library	1165	60201	581	1000	540600	39,315	16,262		55,577	-	(16,262)	
	Subtotal Item 11							16,262	16,262				
12	Sheriff Administration	0101	20101	151	1000	538013	-	22,000		22,000	(22,000)	-	Reimbursement to Dispatch from Sheriff Administration and increase transfer out to Fleet
	Sheriff Corrections	0101	20301	153	1000	550700	46,148	16,400		62,548	(16,400)	-	
	Sheriff Administration	0101	20201	151	1000	550700	25,937	16,400	16,400	9,537	16,400	-	
	Dispatch Services	0101	20204	157	1000	561013	(2,738)		22,000	(24,738)	22,000	-	
	Subtotal Item 12							38,400	38,400				
13	Emergency Services	0101	20702	414	1000	522090	156,633	8,775	8,775	147,860	8,775	-	Establish Capital Expenditure budget for the purchase of an emergency call box for public emergency use near the Pardon Crossing
	Emergency Services	0101	20702	414	1000	540600	-	8,775		8,775	(8,775)	-	
	Subtotal Item 13							8,775	8,775				
14	Sheriff Animal Control	0101	20704	156	1000	474000	75,200		1,000	76,200	1,000	-	Increased expenses for Animal Shelter repairs, and transfer from Wilson Family Trust for additional medical costs
	Sheriff Animal Control	0101	20704	156	1000	521320	451,130	1,000		452,130	(1,000)	-	
	Sheriff Animal Control	0101	20704	156	1000	536566	-	6,500		6,500	(6,500)	-	
	Sheriff Animal Control	1355	20704	156	1000	550700	40,000	1,000		41,000	-	(1,000)	
	Subtotal Item 14							8,500	1,000		(6,500)	(1,000)	
15	Sheriff Corrections	0101	20301	153	1000	474000	2,113,864		2,725	2,116,589	2,725	-	Replace sink and generator parts, and transfer from Inmate Welfare Fund for carpet in Inmate Library
	Sheriff Corrections	0101	20301	153	1000	521000	37,560	4,550		42,110	(4,550)	-	
	Sheriff Corrections	0101	20301	153	1000	538013	26,617	9,172		35,789	(9,172)	-	
	Sheriff Corrections	1359	20301	153	1000	550700	29,240	2,725		31,965	-	(2,725)	
	Subtotal Item 15							16,447	2,725		(10,997)	(2,725)	
16	Sheriff Dispatch	0101	20204	157	1000	510100	731,138		26,236	704,902	26,236	-	Increased expense due to replacement Generator purchase and reimbursement to IS for project management.
	Sheriff Dispatch	0101	20204	157	1000	538013	57,123	9,487		66,612	(9,487)	-	and reduction in salaries and benefits
	Sheriff Dispatch	0101	20204	157	1000	538566	1,350	4,075		5,425	(4,075)	-	
	Sheriff Dispatch	0101	20204	157	1000	540600	-	14,024		14,024	(14,024)	-	
	Subtotal Item 16							26,236	26,236				
17	Truckee - Corrections	0101	20304	154	4261	520900	1,350	4,843		6,193	(4,843)	-	Furnace replacement at Truckee jail
	Subtotal Item 17							4,843			(4,843)		

FY 2017-18 BUDGET AMENDMENT REQUEST												
Item #	SBU Title	Org Fund No.	SBU Officd	Sub-service	Account Code	Current Budget	Debits	Credits	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		##	##	##	##		↓Expense	↑Revenue				
18	Public Works Admin	1114	30100	700	1000	500	5,500		6,000	-	(5,500)	Increased expense due to additional training, computer purchases, and IS charges and corresponding increased reimbursements from supported departments
	Public Works Admin	1114	30100	700	1000		2,166		2,166	-	(2,166)	
	Public Works Admin	1114	30100	700	1000	700	2,800		3,500	-	(2,800)	
	Public Works Admin	1114	30100	700	1000	6,554	1,000		7,554	-	(1,000)	
	Public Works Admin	1114	30100	700	1000		150		150	-	(150)	
	Public Works Admin	1114	30100	700	1000		1,300		1,300	-	(1,300)	
	Public Works Admin	1114	30100	700	1000	(189,506)		12,916	(202,422)	-	12,916	
	Subtotal Item 18						12,916	12,916				
19	PRD Echo Ridge Dr	3176	30103	701	3000	22,431	12,500		34,931	-	(12,500)	Use of various fund balances to offset increased shoulder maintenance costs and costs of new special district reporting to State Controller's Office
	PRD Echo Ridge Dr	3176	30103	701	3000		60		60	-	(60)	
	PRD Greenwood	3197	30103	701	3000	30,050	7,000		37,050	-	(7,000)	
	PRD Greenwood	3197	30103	701	3000		75		75	-	(75)	
	CSA 12 ZN 1	3252	30103	701	4000	15,000	5,500		20,500	-	(5,500)	
	CSA 12 ZN 1	3252	30103	701	4000		80		80	-	(80)	
	PRD Merrill Court	3291	30103	701	3000	5,264	1,600		6,864	-	(1,600)	
	PRD Merrill Court	3291	30103	701	3000		11		11	-	(11)	
	PRD Darkhorse	3437	30103	701	3000	238,209	15,000		273,209	-	(15,000)	
	PRD Darkhorse	3437	30103	701	3000		342		342	-	(342)	
	PRD Hidden Glen	3470	30103	701	3000	19,212	2,200		21,412	-	(2,200)	
	PRD Hidden Glen	3470	30103	701	3000		16		16	-	(16)	
	Subtotal Item 19						44,384				(44,384)	
20	Environmental Health	1123	40108	323	1000	245,893		11,219	234,674	-	11,219	Establish Capital Expense budget to purchase Grant funded HazMat response equipment per Reso 18-029
	Environmental Health	1123	40108	323	1000		11,219		11,219	-	(11,219)	
	Subtotal Item 20						11,219	11,219				
21	Children's Behavioral Health	1156	40104	494	1000	44,5090		1,575	1,575	-	1,575	Recognize Kid's Plate revenue to offset increased contract expenses
	Children's Behavioral Health	1156	40104	494	1000	10,000		1,575	11,575	-	(1,575)	
	Subtotal Item 21						1,575	1,575				
22	Dept of Social Services	1480	40118	494	1000	3,403,658		33,265	3,436,923	-	33,265	Transfer increased sales tax growth \$ and welfare repayments to offset increased professional services
	Dept of Social Services	1480	40118	494	1000	4,751,880	33,265		4,785,145	-	(33,265)	
	Elig Svcs-Admin	1589	50105	494	5001			45,975	45,975	-	(45,975)	
	Elig Svcs-Admin	1589	50105	494	5001			33,265	33,265	-	(33,265)	
	Elig Svcs-Admin	1589	50105	494	5001		79,240		79,240	-	(79,240)	
	Subtotal Item 22						112,505	112,505				
23	Housing Dev/Rehab	1607	50605	451	1014	44,6690		14,543	14,543	-	14,543	Increased State reimbursement for Housing Preservation Grant and additional interest from CDBG loan repayments to cover additional Housing Preservation grant expenses and reimburse HHSA for admin costs
	Housing Dev/Rehab	1645	50605	451	1000	4,500		15,714	20,214	-	15,714	
	Housing Dev/Rehab	1607	50605	451	1014	522,090		12,646	12,646	-	(12,646)	
	Housing Dev/Rehab	1608	50605	451	1000	538,552		1,030	1,030	-	(1,030)	
	Housing Dev/Rehab	1610	50605	451	2012	538,552		2,387	2,387	-	(2,387)	
	Housing Dev/Rehab	1645	50605	451	1000	538,552	1,200	17,800	19,000	-	(17,800)	
	Subtotal Item 23						33,863	30,257			(3,606)	
	GRAND TOTAL						823,240	629,425			(193,815)	

Attachment B

Capital Asset Expenditures

Fiscal Year 17-18 Third Countywide Budget Amendment (By Account Category)

Other Equipment

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	RXT 200 Emergency Generator System	157	0101	20204	\$ 14,024
1	Iridium Satellite Emergency Call Box	414	0101	20702	\$ 8,775
1	Emergency Vehicle Preemption Safety System (Hwy 49 @ Alta Sierra Dr)	703	1114	30107	\$ 24,517
1	Emergency Vehicle Preemption Safety System (Hwy 49 @ Lime Kiln Rd)	703	1114	30107	\$ 24,517
1	Emergency Vehicle Preemption Safety System (Hwy 49 @ Combie Rd)	703	1114	30107	\$ 24,517
1	Bullard T4X Thermal Imager	323	1123	40108	\$ 11,219
3	Card Access Readers	582	1165	60201	\$ 16,260
					<hr/>
					\$ 123,829
					<hr/>
					Grand Total Capital Asset Expenditures
					\$ 123,829