



## COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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May 12, 2015

The Honorable Board of Supervisors  
Eric Rood Administrative Center  
950 Maidu Avenue  
Nevada City, CA 95959

**DATE OF MEETING:** May 26<sup>th</sup>, 2015

**SUBJECT:** Resolution to amend various Nevada County budgets through the third consolidated budget amendment for the 2014-15 Fiscal Year.

**RECOMMENDATION:** Adopt the Resolution.

**FUNDING:** N/A

**BACKGROUND:** Occasionally it becomes necessary to adjust the original adopted budget for new initiatives, newly identified grant, external funding, inaccurate budget estimates or unexpected costs. This proposed amendment is the third for this fiscal year. The budget amendment reflects activity in a variety of departments, and the net impact is a decrease in the General Fund in the amount of -\$207,914, and a net decrease in department special revenue funds in the amount of -\$175,023. The General Fund impact will be covered by funds reserved for Public Protection, use of assigned Capital Facilities funds, and a release of funds to cover the additional costs of the ongoing high profile real-estate investment fraud case. Because General Funds are being used from designated lines on the General Fund balance sheet, there is no change in the Contingency budget. (See attached board resolution for details).

Summarized below is the activity in the General Fund contingency account during the 2014-15 fiscal year:

Adopted General Fund Contingency Budget	\$ 100,000
Previous actions in this fiscal year	\$ 17,534
Action requested of the Board of Supervisors at today's meeting:	<u>\$ 0</u>
Anticipated Balance	\$ 117,534

Here are the highlights of the consolidated budget amendment. Item 6 relates to the Conflict Indigent Defense budget, high profile real estate fraud case, with an impact to the General Fund in the amount of -\$253,145 (there are items in the amendment with offsetting positive impacts to the General Fund, with the net result of -\$207,914 mentioned above). Item 6.5 adds \$24,330 to the Forest Reserve budget to reflect the recent Secure Rural Schools federal legislation to release

those funds to counties. Item 10 reduces the General Fund Capital Facilities assigned balances with \$50,000 expenditures toward planning of the new corporation yard at the Bear River Mill site. Item 20 adds \$52,080 additional revenue to the Behavioral Health budget from Placer County, to cover additional costs of the regional triage call center administered through Behavioral Health.

The individual adjustments are denoted on Attachment A. Attachment B shows a detail of capital assets that are approved in this consolidated budget amendment.

Capital assets include 1 additional Fleet vehicle purchased for the Facilities Department, a forensic computer for the District Attorney's Office, and the \$50,000 corporation yard planning expense, which will be capitalized as part of the overall project costs.

If you have further questions or desire further details, we will be happy to provide them.

Respectfully,



Richard A. Haffey  
County Executive Officer



Martin Polt  
Deputy County Executive Officer/  
Chief Fiscal Officer