



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: November 8, 2016
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution to amend various Nevada County budgets through the first consolidated budget amendment for the 2016-17 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 for this fiscal year. The budget amendment reflects activity in a variety of departments, and there is a zero net impact to the General Fund, and a net decrease in department special revenue funds in the amount of -\$416,867.

As outlined below, the activity in the General Fund contingency account during the 2016-17 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 #10 relates to revenue and expenses in 16/17 for Community Development Block Grant (CDBG) activities including for North San Juan Fireflow study and Domestic Violence and Assault Coalition (DVSAC) contracts. #12 reflects an increase in Medi-Cal revenue and use of 1991 Realignment and Mental Health Services Act funds to cover Behavioral Health 24-hr bed contract increases. #13-15 reflect budget changes for

reduced Workers Compensation and Health Care expenses offset by bargaining related salary and benefits adjustments.

Attachment B lists one new capital asset that is included for approval in this budget amendment. The item is a Havis Prisoner Transport Insert for the Sheriff's inmate transport van (see Attachment A, item #4, \$38,250).

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