



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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

MEETING DATE: September 1, 2020
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution Amending Various Nevada County Budgets through the Fourth Consolidated Budget Amendment for the 2019-20 Fiscal Year. (4/5 affirmative vote required)

RECOMMENDATION: Adopt the Resolution.

FUNDING: Various

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 consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments. There is no net reduction in General Fund balance and a net decrease in department special revenue funds in the amount of \$2,458,224, and an increase in other funds of \$19,000. Of the reduction in fund balances, \$1,945,567 represents the use of Realignment fund balances to support increased service delivery and COVID-19 emergency response activities.

As outlined below, the activity in the General Fund contingency account during the 2019-20 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 some highlights of the consolidated budget amendment:

- CWAD01 represents final costs associated with the procurement and installation of an emergency backup generator at the Airport. This item is of critical importance in supporting the Air Attack base during potential power outages.
- CW4AD15 represents Public Health Emergency costs related to the COVID-19 pandemic, drawing down fund Public Health fund balance in the amount of 314,576. There is sufficient fund balance to accommodate this use, and some reimbursement is expected through the CARES Act Coronavirus Relief Fund.
- CW4SO03 and CW4SO04 represent the cost of increased service delivery needs in Child Welfare Services because of out of state travel for foster care visits and impacts of COVID-19 that resulted in increased adverse family situations. This impact is offset by a use of Realignment fund balance in the amounts of \$633,980 and \$345,745 respectively. Some of this fund balance use was included in the 19/20 Projected amounts as presented in budget subcommittee, with additional impacts from downstream impacts due to COVID-19.
- CW4SO07 represents the cost of increased CALWorks assistance needs in Eligibility Services, because of increased cases due adverse economic conditions. This impact is offset by a use of Realignment fund balance in the amount of \$731,290. The majority of this fund balance use was included in the 19/20 Projected amounts as presented in budget subcommittee, with additional impacts from downstream impacts due to COVID-19.

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: Alison Lehman, County Executive Officer