



RESOLUTION No. 20-053

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE SECOND CONSOLIDATED BUDGET AMENDMENT FOR THE 2019-20 FISCAL YEAR (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2019-20 County budget, and

WHEREAS, the revisions are enumerated in Attachment A; and

WHEREAS, the following funds, enumerated in Attachment A, are estimated as a result of this budget amendment to be releasing fund balance:

Fund	Fund Name	Net Change
0101	GENERAL FUND	(998,211)
1165	PUBLIC LIBRARY	(9,652)
1169	ATTACHMENT ASSMT FEE	(1,000)
1336	RECORDER - VRIP	(3,500)
1400	ZONE 1 WESTERN NEV CO	(118,382)
1481	LRF 2011 - HHSA	(124,296)
1512	MENTAL HLTH SVCS ACT FUND	(37,362)
1589	HLTH & HUMAN SVCS AGENCY	(165,862)
1611	HOME PROGRAM INCOME	(72,599)
1642	LAW ENFORCEMENT SVC FUND	(30,000)
3252	CSA 12 ZN1 ADAMSON RD R/M	(6,000)
3285	PRD SKI TOWN 11 S/R R/M	(1,000)
3286	PRD PERIMETER RD R/M	(30,000)
4117	SOLID WASTE - WESTERN	(97,600)
4331	ENERGY SERVICES	(70,000)
	Total Other Funds	(767,253)
	TOTAL	(1,765,464)

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
4116	AIRPORT	75,000
	TOTAL	75,000

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 25th day of February, 2020, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Richard Anderson.

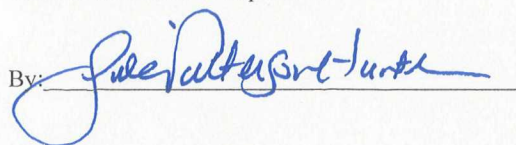
Noes: None.

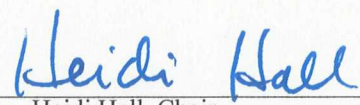
Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Heidi Hall, Chair

2/25/2020 cc: CEO*
AC*
Dept. Heads*

Attachment A

FY 2019-20 2nd Consolidated Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW2AD01	Other Financing Sources & Uses	0101102062721000	550700	1,759,576	983,211	2,742,787	(983,211)	-	Establish budget for the transfer of released Economic Development Infrastructure Assignment, as authorized in Reso 19-549 for Combie Road Sewer Pipeline.
Subtotal					983,211		(983,211)	-	
CW2AD02	Facilities Management	0101107024151000	521520	33,469	40,000	73,469	(40,000)	-	Contract work related to Solar Jail Release and Solar Bond Issuance legal services.
Subtotal					40,000		(40,000)	-	
CW2AD03	Sheriff Services	0101202011521000	474000	2,671,042	30,000	2,701,042	30,000	-	Initiation of K9 program, funded by use of Community Outreach Policing Service
	Sheriff Services	0101202011521000	522090	128,319	30,000	158,319	(30,000)	-	(COPS) fund balance
	Sheriff Services	1642202011511000	550700	386,849	30,000	416,849	-	(30,000)	
Subtotal					90,000		-	(30,000)	
CW2AD04	Sheriff Services	0101202011521000	474000	2,671,042	1,000	2,672,042	1,000	-	Purchase of civil vehicle equipment, funded by use of Civil Vehicle fund balance
	Sheriff Services	0101202011521000	522090	128,319	1,000	129,319	(1,000)	-	
	Sheriff Services	1169202011511000	550700	4,000	1,000	5,000	-	(1,000)	
Subtotal					3,000		-	(1,000)	
CW2AD05	County Counsel	0101103016111000	458062	-	(15,000)	(15,000)	(15,000)	-	Reclass revenues into reimbursements; Increased temp hours for file archive
	County Counsel	0101103016111000	510120	72,276	5,628	77,904	(5,628)	-	project; Legal service contract work related to CPUC proceedings
	County Counsel	0101103016111000	521520	13,047	20,000	33,047	(20,000)	-	
	County Counsel	0101103016111000	561062	(305,000)	(15,000)	(320,000)	15,000	-	
Subtotal					(4,372)		(25,628)	-	
CW2AD06	CSA / PRD	3252301037014000	521120	11,693	6,000	17,693	-	(6,000)	Budget for additional maintenance costs/projects; Adamson Road,
	CSA / PRD	3285301037013000	521120	-	1,000	1,000	-	(1,000)	SkiTown Road, and Perimeter Road
	CSA / PRD	3286301037013000	521120	7,726	30,000	37,726	-	(30,000)	
Subtotal					37,000		-	(37,000)	
CW2AD07	Central Services	4332920044121000	458032	228,797	25,000	253,797	-	25,000	Upgraded and added Copiers/Multifunction devices in multiple departments.
	Central Services	4332920044121000	520900	57,500	25,000	82,500	-	(25,000)	Costs offset by revenue from departments
Subtotal					50,000		-	-	
CW2AD08	Library	1165602015811000	522090	160,300	9,652	169,952	-	(9,652)	Required contribution for continued participation in Mountain Valley Library System
Subtotal					9,652		-	(9,652)	
CW2AD09	IGS Administration	0101110035311000	510100	722,129	72,000	794,129	(72,000)	-	Sr. Admin Analyst position swapped for IS Analyst in another budget unit, + training,
	IGS Administration	0101110035311000	522271	5,500	15,000	20,500	(15,000)	-	offset by reimbursements from departments
	IGS Administration	0101110035311000	561013	(1,053,470)	(87,000)	(1,140,470)	87,000	-	
Subtotal					-		-	-	
CW2AD10	Capital Facilities Projects	0101108014161000	521520	95,815	15,000	110,815	(15,000)	-	Establish budget for Rood Center elevator improvement project, per Capital Facilities
Subtotal					15,000		(15,000)	-	Master Plan

Attachment A

FY 2019-20 2nd Consolidated Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW2AD11	Energy Services	4331920064191000	521520	76,182	70,000	146,182	-	(70,000)	Payment of Performance Guarantee & Maintenance costs; revenue received in prior fiscal year
Subtotal					70,000		-	(70,000)	
CW2AD12	Other Financing Sources & Uses	0101102062721000	522090	1,162,532	(225,484)	937,048	225,484	-	Office of Emergency Services: new Lead Defensible Space Inspector position;
	Information Systems	0101110075311000	510100	-	(72,176)	(72,176)	72,176	-	increased reimbursement to IS Admin; increased transfer out to Airport
	Information Systems	0101110075311000	510300	15,000	(29,910)	(14,910)	29,910	-	for fire related activities; partially offset by reduced salaries in Information Systems
	Information Systems	0101110075311000	538013	695,366	(100,000)	595,366	100,000	-	
	Emergency Management	0101207024141000	510100	67,988	95,045	163,033	(95,045)	-	
	Emergency Management	0101207024141000	510300	39,192	39,909	79,101	(39,909)	-	
	Emergency Management	0101207024141000	538013	319,490	202,086	521,576	(202,086)	-	
	Emergency Management	0101207024141000	550700	-	75,000	75,000	(75,000)	-	
	Airport	4116910042741000	474000	-	75,000	75,000	-	75,000	
Subtotal					59,470		15,530	75,000	
CW2AD13	Personnel Services	0101104016411000	521480	2,400	2,202	4,602	(2,202)	-	Contract expenses and new computer costs, partially offset by reimbursement from
	Personnel Services	0101104016411000	521520	98,786	16,200	114,986	(16,200)	-	departments
	Personnel Services	0101104016412000	521520	98,475	112,999	211,474	(112,999)	-	
	Personnel Services	0101104016412000	561063	(180,975)	(112,999)	(293,974)	112,999	-	
Subtotal					18,402		(18,402)	-	
CW2AD14	Clerk of the Board	0101101017511000	521410	6,370	7,000	13,370	(7,000)	-	Training opportunities not captured in adopted budget; Mileage reimbursements for
	Clerk of the Board	0101101017511000	522271	19,574	6,500	26,074	(6,500)	-	Supervisors for meetings outside regular Board meetings; Desk replacements for
	Clerk of the Board	0101101017511003	522220	-	1,500	1,500	(1,500)	-	office staff
	Clerk of the Board	0101101017511004	522220	1,350	600	1,950	(600)	-	
Subtotal					15,600		(15,600)	-	
CW2AD15	Auditor/Controller	0101102020411000	510100	1,159,600	(10,000)	1,149,600	10,000	-	Time Keeping system programming costs for flex schedules; Consultant costs to improve
	Auditor/Controller	0101102020411000	521520	32,000	23,500	55,500	(23,500)	-	year-end close process; Bond compliance reporting costs reimbursed by
	Auditor/Controller	0101102020411000	561013	(5,200)	(1,500)	(6,700)	1,500	-	Building Debt Financing
	Building Debt Financing	0101102142721000	538013	-	1,500	1,500	(1,500)	-	
Subtotal					13,500		(13,500)	-	
CW2AD16	Insurance – General Liability	4356920022751000	458050	1,518,457	2,925	1,521,382	-	2,925	Case settlements and related legal support, offset by insurance proceeds, reduced
	Insurance – General Liability	4356920022751000	460200	100,000	66,605	166,605	-	66,605	insurance premiums and allocated charges to departments
	Insurance – General Liability	4356920022751000	520700	1,058,300	(185,470)	872,830	-	185,470	
	Insurance – General Liability	4356920022751000	531150	40,000	175,000	215,000	-	(175,000)	
	Insurance – General Liability	4356920022751000	538562	40,000	80,000	120,000	-	(80,000)	
Subtotal					139,060		-	-	
CW2AD18	Behavioral Health 2011 Rlgn.	1481401304934014	550704	1,802,749	21,521	1,824,270	-	(21,521)	Greater number of clients served by contract vendor, partially offset by new
	Children’s Behavioral Health	1512401044931000	521520	912,958	80,595	993,553	-	(80,595)	revenues
	Children’s Behavioral Health	1589401044931000	446250	2,478,306	59,074	2,537,380	-	59,074	
	Children’s Behavioral Health	1589401044931000	474004	1,802,749	21,521	1,824,270	-	21,521	
	Children’s Behavioral Health	1589401044931000	521520	2,910,394	107,407	3,017,801	-	(107,407)	
Subtotal					290,118		-	(128,928)	

Attachment A

FY 2019-20 2nd Consolidated Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW2AD19	In-Home Supportive Services	1589502064941000	522090	-	500	500	-	(500)	Repayment to CA Dept. of Social Svcs. Revenue received in prior year
Subtotal					500		-	(500)	
CW2AD20	Housing Services Administration	1589506014511000	561552	(38,132)	(32,831)	(70,963)	-	32,831	Lone Oak project deferred loan and associated costs, including reimbursement to
	Housing Services Administration	1611506014511000	522090	265,000	39,768	304,768	-	(39,768)	Housing Admin for administrative costs.
	Housing Services Administration	1611506014511000	538552	6,332	32,831	39,163	-	(32,831)	
Subtotal					39,768		-	(39,768)	
CW2AD21	Behavioral Health 2011 Rlgn.	1481401304935401	550704	320,244	102,775	423,019	-	(102,775)	New Chidrens Substance Use treatment contract costs and shifted contract costs
	Adult Behavioral Health	1512401104931000	521520	3,578,657	(43,233)	3,535,424	-	43,233	between budget units; partially offset by increased Realignment funds and grant \$
	Alcohol & Drug Programs	1589401054937651	474004	-	100,000	100,000	-	100,000	
	Alcohol & Drug Programs	1589401054937651	521520	-	100,000	100,000	-	(100,000)	
	Alcohol & Drug Programs	1589401054937831	440530	4,000	55,000	59,000	-	55,000	
	Alcohol & Drug Programs	1589401054937831	446250	1,833,319	472,020	2,305,339	-	472,020	
	Alcohol & Drug Programs	1589401054937831	446700	250,000	75,932	325,932	-	75,932	
	Alcohol & Drug Programs	1589401054937831	474004	829,428	2,775	832,203	-	2,775	
	Alcohol & Drug Programs	1589401054937831	521520	2,606,698	801,123	3,407,821	-	(801,123)	
	Alcohol & Drug Programs	1589401054937831	530800	-	15,100	15,100	-	(15,100)	
	Alcohol & Drug Programs	1589401054937831	538014	49,342	41,071	90,413	-	(41,071)	
	Adult Behavioral Health	1589401104938301	521520	3,228,925	(39,115)	3,189,810	-	39,115	
	Adult Behavioral Health	1589401104938301	561014	(10,367)	(41,071)	(51,438)	-	41,071	
Subtotal					1,642,377		-	(230,923)	
CW2AD22	Child Welfare Services Assist	1589502044943421	440460	400,000	17,066	417,066	-	17,066	Increased professional services costs offset by State revenues for services.
	Child Welfare Services Assist	1589502044943421	521520	183,471	17,066	200,537	-	(17,066)	
Subtotal					34,132		-	-	
CW2AD23	DPW Administration	1123301007001000	521410	7,913	5,500	13,413	-	(5,500)	Office supplies; Laptops to support PSPS activity; Training for DPW Director; Offset
	DPW Administration	1123301007001000	521480	3,250	3,250	6,500	-	(3,250)	by reimbursement from departments.
	DPW Administration	1123301007001000	522271	13,390	6,300	19,690	-	(6,300)	
	DPW Administration	1123301007001000	561551	(624,454)	(15,050)	(639,504)	-	15,050	
Subtotal					-		-	-	
CW2AD24	Recorder	1336207010721000	521480	-	3,500	3,500	-	(3,500)	Use of fund balance for computer purchase
Subtotal					3,500		-	(3,500)	
CW2AD25	County Executive Office	0101101032711000	521520	151,944	85,000	236,944	(85,000)	-	New community outreach, grant writing, and other contacts administered by CEO,
	County Executive Office	0101101032711000	561551	(22,000)	(85,000)	(107,000)	85,000	-	offset by reimbursement from departments
Subtotal					-		-	-	
CW2AD26	Finance Authority	3631930102721000	474000	2,499,370	2,250	2,501,620	-	2,250	General Fund transfer IN for Final 2011 COP debt reporting
	Finance Authority	3631930102721000	521520	3,000	2,250	5,250	-	(2,250)	
Subtotal					4,500		-	-	

Attachment A

FY 2019-20 2nd Consolidated Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW2CD55	Roads – Capital Improvements	1114301547023000	446370	2,718,475	594,466	3,312,941	-	594,466	Dog Bar bridge engineering contract extension, offset by funding from CalTrans
	Roads – Capital Improvements	1114301547023000	540712	1,923,781	594,466	2,518,247	-	(594,466)	
Subtotal					1,188,932		-	-	
CW2CD59	Mitigation Funds	1400301027012000	430100	2,224	3,220	5,444	-	3,220	True up revenue and expenses related to Combie Road development project.
	Mitigation Funds	1400301027012000	453070	216,109	208,018	424,127	-	208,018	Includes additional revenues, expenses, and use of \$118k available fund balance for
	Mitigation Funds	1400301027012000	453072	394,787	257,896	652,683	-	257,896	overall increased project costs
	Mitigation Funds	1400301027012000	520010	394,787	257,896	652,683	-	(257,896)	
	Mitigation Funds	1400301027012000	550700	1,962,224	329,620	2,291,844	-	(329,620)	
Subtotal					1,056,650		-	(118,382)	
CW2CD61	Solid Waste Administration	0101404027051000	510100	86,104	(70,000)	16,104	70,000	-	More staff time spent in Solid Waste Western than budgeted. Corresponding
	Solid Waste Administration	0101404027051000	510300	34,557	(25,000)	9,557	25,000	-	reduction in staff costs in Contract Admin
	Solid Waste Administration	0101404027051000	510400	12,611	(2,600)	10,011	2,600	-	
	Solid Waste – Western	4117910017051000	510100	109,843	97,600	207,443	-	(97,600)	
Subtotal					-		97,600	(97,600)	
CW2CD62	Transit Services	4281910037071000	401500	3,244,666	854,200	4,098,866	-	854,200	Building infrastructure improvements, offset by additional Local Transit Fund revenue
	Transit Services	4281910037071000	540300	899,496	854,200	1,753,696	-	(854,200)	
Subtotal					1,708,400		-	-	
GRAND TOTAL					7,508,400		(998,211)	(692,253)	