



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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

MEETING DATE: November 10, 2015
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution to amend various Nevada County budgets through the first consolidated budget amendment for the 2015-16 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 -\$32,259.

As outlined below, the activity in the General Fund contingency account during the 2015-16 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 #4 adjusts revenue and expenses for the Brunswick-Loma Rica Intersection project and other Roads projects, with zero net impact to the Road Fund. Item #19 recognizes \$263,570 in revenue to reflect the recent award for the CalWORKS homeless prevention rapid rehousing program. Item #22 trues up the budgets for various Health and Human Services Agency (HHS) departments for the Brighton Greens move and occupancy for 15/16, with direct expenses coming from the HHS Admin unit to be reimbursed by departments occupying the Brighton Green space. The adjustment reflects that the

move will occur by February 2015. Item #23 adjusts Salary and Benefits expenses for general funded departments related to the completion of 2015/16 bargaining/MOUs, final CalPERS published Health Insurance Rates, and a change to the temporary employee salary schedule to align temp salaries with those of regular positions. The salary and benefit increases are offset by a reduction in other 15/16 expenses/funds set aside for those purposes, with zero net increase in general fund expenses.

Attachment B lists two new capital assets that are included for approval in this budget amendment, which were not in the budget adopted on June 16, 2015. The items are a Braising Pan for the Jail (see Attachment A, item #11, \$18,810), and a Havis Prisoner Transport Insert for the inmate transport van (see Attachment A, item #17, \$37,000).

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