



# RESOLUTION No. 22-626

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

### RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FIRST CONSOLIDATED BUDGET AMENDMENT FOR THE 2022/23 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 2022-23 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; and

<b>Fund</b>	<b>Fund Name</b>	<b>Net Change</b>
1171	RURAL & SMALL CO L.A.P.	(75,350)
1453	FINGERPRINT IDENT	(7,700)
1480	HLTH/WELFARE LOCAL TRUST	(70,000)
1481	LRF 2011 - HHSA	(190,400)
1512	MENTAL HLTH SVCS ACT FUND	(1,299,000)
1589	HLTH & HUMAN SVCS AGENCY	(302,000)
3221	RIDGETOP AT HARMONY RIDGE	(26,100)
3230	CSA 22 ZN 1 THOROUGHbred R	(22,610)
3254	CSA 14 ZN RETRAC WAY R/M	(144,375)
3290	PRD LONG VALLEY ROAD	(78,158)
4117	SOLID WASTE - WESTERN	(90,000)
4282	TRANSIT PROP 1B	(9,200)
4290	FLEET MANAGEMENT	(17,668)
	<b>TOTAL</b>	<b>(2,332,561)</b>

WHEREAS, Attachment B shows a detail of capital assets that are approved in this consolidated budget amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors 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 13<sup>th</sup> day of December, 2022, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER  
Clerk of the Board of Supervisors

By: 

  
Susan K. Hoek, Chair

12/13/2022 cc: CEO\*  
AC\*

Attachment A

FY 2022-23 1st 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
CW1AD01	PRD RIDGETOP AT HARMONY RIDGE	3221301037013000	521120	4,729	26,100	30,829	-	(26,100)	Increased maintenance needs in various CSAs / PRDs.
	CSA 22 ZN 1 THOROGBRED RD	3230301037014000	521120	6,402	22,610	29,012	-	(22,610)	
	CSA 14 ZN RETRAC WAY R/M	3254301037014000	521120	17,308	144,375	161,683	-	(144,375)	
	PRD LONG VALLEY ROAD	3290301037013000	521120	19,794	78,158	97,952	-	(78,158)	
Subtotal					271,243		-	(271,243)	
CW1AD02	Solid Waste Administration	0101404027051000	550700	-	11,132	11,132	(11,132)	-	Increased contract costs for ongoing Eastern county fee study, with support from Solid Waste Admin.
	Solid Waste – Eastern	4118910027051000	474000	-	11,132	11,132	-	11,132	
	Solid Waste – Eastern	4118910027051000	521520	318,620	11,132	329,752	-	(11,132)	
Subtotal					33,396		(11,132)	-	
CW1AD03	Solid Waste – Western	4117910017051000	449000	-	35,000	35,000	-	35,000	Increased contract costs for SB 1383 program development, partially offset by revenue from Grass Valley.
	Solid Waste – Western	4117910017051000	521520	24,779	125,000	149,779	-	(125,000)	
Subtotal					160,000		-	(90,000)	
CW1AD04	Transit Services	4282910037071000	521000	-	9,200	9,200	-	(9,200)	Unanticipated building improvement costs, supported by Prop1B fund balance.
Subtotal					9,200		-	(9,200)	
CW1AD05	Surveyor	0101110097111000	453040	135,925	35,000	170,925	35,000	-	Increased County Surveyor contract costs, offset by revenue for services provided.
	Surveyor	0101110097111000	521520	110,000	35,000	145,000	(35,000)	-	
Subtotal					70,000		-	-	
CW1AD06	CDA Administration	1123207073211000	521520	110,000	(40,000)	70,000	-	40,000	Reclassification of planned Acella Software improvements from Services & Supplies into Capital Assets.
	CDA Administration	1123207073211000	540425	25,000	40,000	65,000	-	(40,000)	
Subtotal					-		-	-	
CW1AD07	Economic Development	0101109023211000	521520	354,333	(10,000)	344,333	10,000	-	Reclassification of planned North San Juan fire flow study costs from Services & Supplies into Capital Assets.
	Economic Development	0101109023211000	540710	-	10,000	10,000	(10,000)	-	
Subtotal					-		-	-	
CW1AD08	Fleet Management	4290920017041000	550700	-	17,668	17,668	-	(17,668)	Increased transfers related to cleanup of prior-year activity.
Subtotal					17,668		-	(17,668)	
CW1AD31	Public Health Administration	1589401014921101	521520	35,978	75,000	110,978	-	(75,000)	Shifting of Public Health Officer contract acosts from COVID into more general Public Health.
	Emergency Medical & Preparedness	1589401074927122	521520	451,500	(75,000)	376,500	-	75,000	
Subtotal					-		-	-	

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FY 2022-23 1st 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
CW1AD32	Public Health Client Services	1589401144923455	510100	-	66,166	66,166	-	(66,166)	Increased salary and supplies costs associated with unanticipated renewal of CalWORKS Home Visiting Program, offset by corresponding reimbursement.
	Public Health Client Services	1589401144923455	520310	-	618	618	-	(618)	
	Public Health Client Services	1589401144923455	521410	-	360	360	-	(360)	
	Public Health Client Services	1589401144923455	522090	-	15,000	15,000	-	(15,000)	
	Public Health Client Services	1589401144923455	522220	-	360	360	-	(360)	
	Public Health Client Services	1589401144923455	538013	-	23,390	23,390	-	(23,390)	
	Public Health Client Services	1589401144923455	561014	-	(105,894)	(105,894)	-	105,894	
Subtotal					-		-	-	
CW1AD33	Collections	0101102054131000	458010	-	16,500	16,500	16,500	-	Unbudgeted software costs driven by extended timeline for program transition to contracted provider, partially offset by fees for service.
	Collections	0101102054131000	521470	-	26,759	26,759	(26,759)	-	
Subtotal					43,259		(10,259)	-	
CW1AD61	Other Financing Sources & Uses	0101102062721000	522090	1,381,700	(241,534)	1,140,166	241,534	-	Increased contract costs related to unanticipated legal matters requiring outside counsel, partially offset by financing proceeds.
	County Counsel	0101103016111000	521520	35,120	113,143	148,263	(113,143)	-	
	County Counsel	0101103016111000	561062	(465,001)	(25,000)	(490,001)	25,000	-	
Subtotal					(153,391)		153,391	-	
CW1AD62	Corrections	0101203011531000	520900	137,050	32,000	169,050	(32,000)	-	Necessary replacement of sewer chewer for Jail.
Subtotal					32,000		(32,000)	-	
CW1AD63	Sheriff Services	0101202011521000	474000	2,833,093	31,600	2,864,693	31,600	-	Higher than budgeted cost of Critical Incident vehicle due to inflation, offset by use of special revenue funds.
	Sheriff Services	0101202011521000	540500	190,260	31,600	221,860	(31,600)	-	
	Sheriff Services	1171202011511000	550700	1,001,510	31,600	1,033,110	-	(31,600)	
Subtotal					94,800		-	(31,600)	
CW1AD64	Sheriff Services	0101202011521000	474000	2,833,093	43,750	2,876,843	43,750	-	Establish budget for purchase of Polaris RZR multi-terrain vehicle, which was authorized in FY 21-22, but delayed due to numerous circumstances.
	Sheriff Services	0101202011521000	540500	190,260	43,750	234,010	(43,750)	-	
	Sheriff Services	1171202011511000	550700	1,001,510	43,750	1,045,260	-	(43,750)	
Subtotal					131,250		-	(43,750)	
CW1AD65	Corrections	0101203011531000	474000	2,698,925	7,700	2,706,625	7,700	-	Increased supplies costs related to fingerprint machine, offset by use of special revenue funds.
	Corrections	0101203011531000	521472	2,600	7,700	10,300	(7,700)	-	
	Sheriff Services	1453202011511000	550700	21,638	7,700	29,338	-	(7,700)	
Subtotal					23,100		-	(7,700)	
CW1AD66	Corrections	0101203011531000	538566	178,800	60,000	238,800	(60,000)	-	Increased costs stemming from Jail Admin floor maintenance, as recommended by Facilities.
Subtotal					60,000		(60,000)	-	



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FY 2022-23 1st 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
CW1AU01	Auditor/Controller	0101102020411000	521520	25,445	40,000	65,445	(40,000)	-	Increased professional services for special audit services contract.
Subtotal					40,000		(40,000)	-	
CW1BH01	Behavioral Health Administration	1512401034931000	538552	723,749	600,000	1,323,749	-	(600,000)	Unanticipated contract costs primarily due to CalAIM payment reform mandate, offset by grant funds and use of HHSA fund 1589 balance.
	Children’s Behavioral Health	1512401044931000	521520	2,640,393	48,000	2,688,393	-	(48,000)	
	Behavioral Health Administration	1589401034931000	521520	642,039	950,000	1,592,039	-	(950,000)	
	Behavioral Health Administration	1589401034931000	561552	(409,305)	(600,000)	(1,009,305)	-	600,000	
	Behavioral Health Administration	1589401034932200	445020	-	117,553	117,553	-	117,553	
	Behavioral Health Administration	1589401034932200	445200	-	250,000	250,000	-	250,000	
	Behavioral Health Administration	1589401034932200	521520	208,561	287,553	496,114	-	(287,553)	
	Behavioral Health Administration	1589401034932200	530800	-	80,000	80,000	-	(80,000)	
	Children’s Behavioral Health	1589401044931000	521520	3,285,370	(48,000)	3,237,370	-	48,000	
Subtotal					1,685,106		-	(950,000)	
CW1BH02	Behavioral Health Realignment	1480401194931000	550701	3,128,408	70,000	3,198,408	-	(70,000)	Increased contract costs driven primarily by inflation, offset by higher than anticipated revenues and use of Realignment fund balance.
	Behavioral Health 2011 Rlgn.	1481401304931623	550704	2,737,320	190,400	2,927,720	-	(190,400)	
	Adult Behavioral Health	1512401104931000	521520	3,383,200	651,000	4,034,200	-	(651,000)	
	Adult Behavioral Health	1589401104938202	446250	1,397,852	369,600	1,767,452	-	369,600	
	Adult Behavioral Health	1589401104938201	474001	1,316,500	70,000	1,386,500	-	70,000	
	Adult Behavioral Health	1589401104938202	474004	362,148	190,400	552,548	-	190,400	
	Adult Behavioral Health	1589401104938201	521520	3,076,500	70,000	3,146,500	-	(70,000)	
	Adult Behavioral Health	1589401104938202	521520	3,076,500	560,000	3,636,500	-	(560,000)	
Subtotal					2,171,400		-	(911,400)	
GRAND TOTAL					4,689,031		-	(2,332,561)	

## Attachment B

### Capital Asset Expenditures

Fiscal Year 22-23 First Countywide Budget Amendment (By Account Category)

#### Equipment (Technological)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	ScanPro 2500 Microfiche Scanner	Clerk-Recorder	1154	20701	\$ 9,792
1	Accela System Upgrades (capitalized)	CDA Admin	1123	20707	\$ 65,000
					\$ 74,792

#### Equipment (Automotive)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Polaris RZR Vehicle	Sheriff	0101	20201	\$ 43,750
					\$ 43,750

#### Other Equipment

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	Animal Control Evacuation Trailer	Animal Control	0101	20704	\$ 7,525
					\$ 7,525

#### Infrastructure (Improvements & Preservation)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>	<i>SBU</i>	<i>Amount</i>
1	North San Juan Fire System Design (capitalized)	Economic Development	0101	10902	\$ 10,000
					\$ 10,000

<b>Grand Total Capital Asset Expenditures</b>	<b>\$ 136,067</b>
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