



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: May 24, 2022

TO: Board of Supervisors

FROM: County Executive Office

SUBJECT: Resolution Amending Various Nevada County Budgets Through the Third Consolidated Budget Amendment for the 2021-22 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 third consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments.

There is a net decrease in department special revenue funds in the amount of -\$857,725 and a net increase in department special revenue funds in the amount of \$254,653, for a total net change to all funds in the amount of -\$603,072. There is no additional net use of General Funds.

As outlined below, the activity in the General Fund contingency account during the 2021-22 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	\$ 100,000

The individual adjustments are denoted on Attachment A.

Here are some highlights of the consolidated budget amendment:

- CW3AD33 reflects increased dental fees and claims costs in the total amount of \$304,800, resulting in a drawdown of fund balance in the Dental Insurance fund. This use of fund balance is sustainable.
- CW3BH01 reflects increased grant revenues of approximately \$809,000 (primarily Mental Health Services Act, Behavioral Health Quality Improvement Program, and Mental Health Student Services Act) and related increased expenditures for contracted services for behavioral health activities.
- CW3CL01 reflects increased charges to the Collections budget, in the amount of \$97,841, to reimburse other HHSA department staff for collections work, as the program transitions to contracted service delivery.
- Several amendments are being made due to 2011 Realignment revenue, which comes from State sales tax and motor vehicle license fees, being higher than budgeted. Amendments reflect revenue being received and transferred into other funds to be used in operations. Those items include CW3AD62, CW3AD63, CW3AD64, CW3AD66 and CW3AD67.

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