



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: November 10, 2020

TO: Board of Supervisors

FROM: County Executive Office

SUBJECT: Resolution Amending Various Nevada County Budgets Through the First Consolidated Budget Amendment for the 2020-21 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 first 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 -\$343,480.

As outlined below, the activity in the General Fund contingency account during the 2020-21 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:

- CW1AD02 and CW1AD05 – includes IGS facility and telework improvements that relate to the County's COVID-19 pandemic response funded by the CARES Act Coronavirus Relief Fund (CRF) funds. CW1AD02 facility expenses of \$95,000 include items such as sneeze guards and other barriers, as well as other improvements to protect against the

virus. CW1AD05 telework expenses of \$1,246,000 include hardware (computers and related equipment, upgraded network server components to enhance telework and cyber security) and software related items that, for example, expand virtual meeting capacity throughout County departments and conference rooms as well as other services that improve telework capacity and the remote provision of County services.

- CW1AD20 – represents \$875,000 for the Department of Social Services eligibility administration funding (state allocations) and services, of which the majority is related to the extension of the Great Plates program which provides daily meal delivery services for seniors and other adults at high risk from COVID-19. Meals are provided by local business contracted with the County and the program is now anticipated to continue through mid-November.
- CW1AD17 represents \$61,908 for an electrical engineering study of the scope of need in the Wayne Brown Correctional facility for generator capacity to respond to Public Safety Power Shutdowns and other loss of power events.
- CW1AD21 – represents \$1,100,062 million in Public Health expenditures related to the COVID-19 including staffing, supply and service costs. These majority of these costs (\$1,083,552) will be funded by the CARES Act CRF funds received by the County.
- CW1AD08 represents \$526,455 in expenses related to the California Department of Forestry Egress/Ingress grant (20-141) for the purchase of necessary equipment, contractor expenses, and other miscellaneous expenses. Due to the timing of the grant award, the projected expenses and revenues were not included in the FY 20/21 budget.

Attachment B lists several new capital assets that are included for approval in this budget amendment. The items are:

- Three (3) IDEMIA Live Scan Systems (fingerprinting machines) for the Wayne Brown Correctional Facility, Sheriff Admin, and Truckee (\$46,363)
- One (1) vehicle for Public Health COVID-19 response (\$60,000)
- One (1) Polaris RZR XP 4 1000 offroad vehicle for Sheriff Operations (\$23,100)
- One (1) Utility trailer to be used with Polaris offroad vehicle for Sheriff Operations (\$8,086)
- One (1) Commercial chipper as required by the Egress/Ingress grant (20-141) for Fleet Road Equipment (\$88,100)
- Costs to deliver and set-up three (3) Shelter-in-Place Trailers (\$17,500)

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