



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: November 16, 2021

TO: Board of Supervisors

FROM: County Executive Office

SUBJECT: Resolution Amending Various Nevada County Budgets Through the First Consolidated Budget Amendment for the 2021-22 Fiscal Year and to Release Economic Development Infrastructure Assignment, Civil Litigation Assignment, and Unassigned Fund Balance in the General Fund in Fiscal Year 2021-22 (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 a net reduction in General Fund balance in the amount of -\$1,160,755, driven by the following items with corresponding releases of assignment:

- CW1AD41 – Release Economic Development Assignment (\$90,755) mostly for the Buxton economic development assistance contract and the North San Juan Fire Flow study.
- CW1AD82 – Release Civil Litigation Assignment (\$120,000) and unassigned fund balance (\$950,000) for a total of (1,070,000). These dollars are related to the Cascade Shores landslide litigation.

There is a net decrease in department special revenue funds in the amount of -\$1,405,602 and a net increase in department special revenue funds in the amount of \$93,355, for a total net change to department funds in the amount of -\$1,312,247.

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:

- CW1AD41 impacts the Economic Development Assignment of the General Fund by - \$90,755 and represents the establishment of budget for the Buxton contract executed under Purchasing Agent authority for research and marketing services; reimbursement to Economic Resource Council for maintaining a countywide event calendar; and transfer of funds to Roads Engineering for contract costs for engineering services related to the potential North San Juan Fire Suppression project.
- CW1AD82 impacts the General Fund by -\$1,070,000, representing settlement costs related to Cascade Shores land subsidence claim settlements, reflecting the use of General Fund to cover these costs, with a partial offset from insurance proceeds.
- CW1CD40 represents an increased budget in the Cannabis Compliance budget unit totaling \$229,310 for increased staffing of 2 Full Time Equivalents (authorized in Board Resolution #21-443) and other costs in that budget unit.
- CW1CD41 established budget in Roads Engineering for contract costs for engineering services related to the potential North San Juan Fire Suppression project.

Attachment B lists one new capital asset that is included for approval in this budget amendment:

- One (1) donated vehicle for Sheriff Services, valued at \$13,000

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: Alison Lehman, County Executive Officer