

SUMMARY OF SUPPLEMENTAL ADJUSTMENTS TO FY2021/22 RECOMMENDED BUDGET

On May 28, 2021 the Solano County Administrator issued the FY2021/22 Recommended Budget, which is available on the Solano County website at www.solanocounty.com. Since that time additional budget adjustments impacting FY2021/22 have been identified by County Departments. These additional budget adjustments subject to the County Budget Act are reflected in the Supplemental Budget recommended by the County Administrator.

FY2021/22 Recommended Budget	\$1,226,418,997
FY2021/22 Supplemental Budget	<u>32,781,602</u>
Total FY2021/22 Recommended & Supplemental Budget	<u>\$1,259,200,599</u>

The Supplemental Adjustments to the FY2021/22 Recommended Budget are comprised of the following sections:

1. Attachment A – Section 1 - Supplemental Adjustments - New Appropriations and Budgeted Revenues – Subject to the Budget Act. The Board is being asked to consider approving a net increase to the FY2021/22 Recommended Budget of \$23,959,167 as a result of changes or new information subsequent to the compilation of the Recommended Budget.
2. Attachment A – Section 2 - Supplemental Adjustments due to Re-budgeting of FY2020/21 projects, programs, etc. into FY2021/22 – Subject to Budget Act. The Board is being asked to consider approving a net increase to the Recommended Budget of \$8,822,435 based on additional information subsequent to compilation of the Recommended Budget. These projects and programs have been previously approved by the Board or are ongoing programs for which changes to the Recommended Budget will more accurately reflect the expected results of FY2020/21.

County of Solano
 FY2021/22 Recommended Budget Hearing
 Summary of Supplemental Budget Adjustments

Section 1 - Supplemental Adjustments to the Recommended Budget (Subject to the Budget Act)

Fund	Budget Unit	Department	FINANCING USES				FINANCING SOURCES			
			Appropriations	To Reserve	To / (From) Contingency	Total Net Appropriations (Including Reserve & Contingency)	Revenues	From Reserve	From Fund Balance	Total Revenues
	1117	General Services	40,194	(40,194)		-				-
	1450	Water Res & Delta Water Activities	150,000	1,515		151,515	151,515			151,515
	1550	Registrar of Voters	2,991,426		(2,991,426)	-				-
	1903	General Expenditures	1,358,885	(166,415)		1,192,470		1,192,470		1,192,470
	2910	Resource Management	300,779	99,328		400,107	400,107			400,107
		Total Fund 001	4,841,284	(105,766)	(2,991,426)	1,744,092	551,622	1,192,470		1,744,092
004	6300	Library	158,072		(28,918)	129,154	129,154			129,154
		Total Fund 004	158,072		(28,918)	129,154	129,154			129,154
006	1700	Accumulated Capital Outlay	2,086,252		(100,000)	1,986,252	1,986,252			1,986,252
		Total Fund 006	2,086,252		(100,000)	1,986,252	1,986,252			1,986,252
034	3100	Fleet*	70,447			70,447	50,000	20,447		70,447
		Total Fund 034	70,447			70,447	50,000	20,447		70,447
101	3010	Public Works/Road Fund	458,000		1,307,228	1,765,228	1,765,228			1,765,228
		Total Fund 101	458,000		1,307,228	1,765,228	1,765,228			1,765,228
150	1510	Housing Authority	1,834,000			1,834,000	1,834,000			1,834,000
		Total Fund 150	1,834,000			1,834,000	1,834,000			1,834,000
216	2160	Napa/Solano Area Agency on Aging	112,081			112,081	112,081			112,081
		Total Fund 216	112,081			112,081	112,081			112,081
369	2480	DCSS	36,334			36,334	36,334			36,334
		Total Fund 369	36,334			36,334	36,334			36,334
900	6500	District Attorney	1,171,203			1,171,203	1,171,203			1,171,203
	6550	Sheriff	28,931			28,931	28,931			28,931
	6730	Other Public Defense	296,790			296,790	296,790			296,790
		Total Fund 900	1,496,924			1,496,924	1,496,924			1,496,924
902	7501	H&SS	12,687,138	2,715,087	(140,430)	15,261,795	15,261,795			15,261,795
		Total Fund 902	12,687,138	2,715,087	(140,430)	15,261,795	15,261,795			15,261,795
903	7200	Workforce Development Board	(532,693)			(532,693)	(532,693)			(532,693)
		Total Fund 903	(532,693)			(532,693)	(532,693)			(532,693)
906	9600	MHSA	126,000			126,000		126,000		126,000
		Total Fund 906	126,000			126,000		126,000		126,000
		Total Adjustments	23,373,839	2,609,321	(1,953,546)	24,029,614	22,690,697	1,338,917	0	24,029,614
		Total Adjustments Subject to Budget Act	23,303,392	2,609,321	(1,953,546)	23,959,167	22,640,697	1,318,470	0	23,959,167

* Not Subject to Budget Act

** Additional General Fund Cost in Supplemental is funded by a reduced transfer to the Committed Fund Balance for Employer PERS Rate Increase Reserves in FY2021/22.

Section 2 - Supplemental Adjustments to the Recommended Budget - Re-Budgeted from FY2020/21

Fund	Budget Unit	Department	FINANCING USES				FINANCING SOURCES			
			Appropriations	To Reserve	To / (From) Contingency	Total Net Appropriations (Including Reserve & Contingency)	Revenues	From Reserve	From Fund Balance	Total Revenues
001	2830	Ag	42,020			42,020			42,020	42,020
	5500	OFVP	67,000			67,000	67,000			67,000
		Total Fund 001	109,020			109,020	67,000		42,020	109,020
004	6300	Library	550,000			550,000			550,000	550,000
		Total Fund 004	550,000			550,000			550,000	550,000
006	1700	Accumulated Capital Outlay	6,174,943			6,174,943	6,174,943			6,174,943
		Total Fund 006	6,174,943			6,174,943	6,174,943			6,174,943
900	6550	Sheriff	206,563			206,563	206,563			206,563
		Total Fund 900	206,563			206,563	206,563			206,563
902	7685	H&SS	1,661,759			1,661,759	1,661,759			1,661,759
		Total Fund 902	1,661,759			1,661,759	1,661,759			1,661,759
903	7200	Workforce Development Board	120,150			120,150	120,150			120,150
		Total Fund 903	120,150			120,150	120,150			120,150
		Total Re-budgets	8,822,435			8,822,435	8,230,415		592,020	8,822,435
		Total Re-budgets Subject to Budget Act	8,822,435			8,822,435	8,230,415		592,020	8,822,435
		Total Adjustments & Re-budgets Subject to Budget Act	32,125,827	2,609,321	(1,953,546)	32,781,602	30,871,112	1,318,470	592,020	32,781,602