

SUMMARY OF SUPPLEMENTAL ADJUSTMENTS TO FY2022/23 RECOMMENDED BUDGET

On May 27, 2022 the Solano County Administrator issued the FY2022/23 Recommended Budget, which is available on the Solano County website at www.solanocounty.com. Since that time additional budget adjustments impacting FY2022/23 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.

FY2022/23 Recommended Budget	\$1,324,677,744
FY2022/23 Supplemental Budget	<u>18,658,407</u>
Total FY2022/23 Recommended & Supplemental Budget	<u>\$1,343,336,151</u>

The Supplemental Adjustments to the FY2022/23 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 FY2022/23 Recommended Budget of \$5,894,573 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 FY2021/22 projects, programs, etc. into FY2022/23 – Subject to Budget Act. The Board is being asked to consider approving a net increase to the Recommended Budget of \$12,763,834 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 FY2021/22.

County of Solano
FY2022/23 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
001	1117	General Services	125,398	(125,398)		0			0	
	1903	General Expenditures	777,762	(777,762)		0			0	
	2830	Agricultural Commissioner	42,905	73,915		116,820	116,820		116,820	
	2910	Resource Management	40,000			40,000	40,000		40,000	
		Total Fund 001	986,065	(829,245) **		156,820	156,820		156,820	
006	1700	Accumulated Capital Outlay	540,000			540,000	540,000		540,000	
		Total Fund 006	540,000			540,000	540,000		540,000	
034	3100	Fleet Management*	78,300			78,300	78,300		78,300	
		Total Fund 034	78,300			78,300	78,300		78,300	
047	9000	Airport Enterprise*	(110,000)			(110,000)		(110,000)	(110,000)	
	9010	Airport Special Projects*	200,000			200,000		200,000	200,000	
		Total Fund 047	90,000			90,000		90,000	90,000	
101	3010	Public Works/Road Fund	300,000		(300,000)	0			0	
		Total Fund 101	300,000		(300,000)	0			0	
152	1520	In Home Support Svcs-Publ Health	(3,825)			(3,825)	(3,825)		(3,825)	
		Total Fund 152	(3,825)			(3,825)	(3,825)		(3,825)	
153	1530	First Five Solano	2,130,000		(1,900,000)	230,000	230,000		230,000	
		Total Fund 153	2,130,000		(1,900,000)	230,000	230,000		230,000	
216	2160	Napa/Solano Area Agency on Aging	213,005			213,005	213,005		213,005	
		Total Fund 216	213,005			213,005	213,005		213,005	
282	5908	County Disaster	1,864,601			1,864,601	1,864,601		1,864,601	
		Total Fund 282	1,864,601			1,864,601	1,864,601		1,864,601	
306	8006	Pension Debt Service Fund	479,000	(474,414)		4,586	4,586		4,586	
		Total Fund 306	479,000	(474,414)		4,586	4,586		4,586	
390	7950	Tobacco Prevention & Education	50,000			50,000	50,000		50,000	
		Total Fund 370	50,000			50,000	50,000		50,000	
900	6530	Public Defender	136,849			136,849	136,849		136,849	
	6650	Probation	115,000			115,000	115,000		115,000	
	6730	Other Public Defense	129,738			129,738	129,738		129,738	
		Total Fund 900	381,587			381,587	381,587		381,587	
902	7780	Behavioral Health	1,187,926			1,187,926	1,187,926		1,187,926	
	7880	Health Services	454,929			454,929	454,929		454,929	
	7680	Social Services	329,582			329,582	329,582		329,582	
		Total Fund 902	1,972,437			1,972,437	1,972,437		1,972,437	
903	7200	Workforce Development Board	485,362			485,362	503,762	(18,400)	485,362	
		Total Fund 903	485,362			485,362	503,762	(18,400)	485,362	
906	9600	MHSA	430,702	(430,702)		0			0	
		Total Fund 906	430,702	(430,702)		0			0	
		Total Adjustments	9,997,234	(1,734,361)	(2,200,000)	6,062,873	5,991,273	0	71,600	6,062,873
		Total Adjustments Subject to Budget Act	9,828,934	(1,734,361)	(2,200,000)	5,894,573	5,912,973	0	(18,400)	5,894,573

* 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 FY2022/23.

County of Solano
FY2022/23 Recommended Budget Hearing
Summary of Supplemental Budget Adjustments

Section 2 - Supplemental Adjustments to the Recommended Budget - Re-Budgeted from FY2021/22

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	1450	Water Res & Delta Water Activities		1,515		1,515	1,515			1,515
	2910	Resource Management	6,750	92,578		99,328	99,328			99,328
	2830	Agricultural Commissioner	4,000	(4,000)		0				0
	5500	OFVP	24,047			24,047	24,047			24,047
		Total Fund 001	34,797	90,093 **		124,890	124,890			124,890
004	6300	Library	2,060,840		(1,100,000)	960,840	960,840			960,840
		Total Fund 004	2,060,840		(1,100,000)	960,840	960,840			960,840
006	1700	Accumulated Capital Outlay	9,367,551			9,367,551	9,367,551			9,367,551
		Total Fund 006	9,367,551			9,367,551	9,367,551			9,367,551
016	7000	Parks & Recreation	53,995		(23,623)	30,372	30,372			30,372
		Total Fund 016	53,995		(23,623)	30,372	30,372			30,372
034	3100	Fleet Management*	330,500			330,500	30,500		300,000	330,500
		Total Fund 034	330,500			330,500	30,500		300,000	330,500
101	3010	Public Works	9,000		(9,000)	0				0
		Total Fund 101	9,000		(9,000)	0				0
153	1530	First 5 Solano	17,382			17,382	17,382			17,382
		Total Fund 153	17,382			17,382	17,382			17,382
900	6500	District Attorney	1,162,549			1,162,549	1,162,549			1,162,549
	6550	Sheriff	232,200			232,200	232,200			232,200
		Total Fund 900	1,394,749			1,394,749	1,394,749			1,394,749
902	7580	Family Health Services	375,502			375,502	375,502			375,502
	7780	Behavioral Health	30,500			30,500	30,500			30,500
	7880	Health Services	462,048			462,048	462,048			462,048
		Total Fund 902	868,050			868,050	868,050			868,050
906	9600	MHSA	30,500	(30,500)		0				0
		Total Fund 906	30,500	(30,500)		0				0
		Total Re-budgets	14,167,364	59,593	(1,132,623)	13,094,334	12,794,334	0	300,000	13,094,334
		Total Re-budgets Subject to Budget Act	13,836,864	59,593	(1,132,623)	12,763,834	12,763,834	0	0	12,763,834
		Total Adjustments & Re-budgets Subject to Budget Act	23,665,798	(1,674,768)	(3,332,623)	18,658,407	18,676,807	0	(18,400)	18,658,407

* 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 FY2022/23.