

9301 – Fund 001-Contingencies-General Fund

**Bill Emlen, County Administrator
Legislative & Administration**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	14,000,000	14,000,000	0	0.0%
TOTAL APPROPRIATIONS	0	14,000,000	14,000,000	0	0.0%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen emergencies that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$14,000,000, based on potential General Fund exposures in litigation, uncertainty in annual State and federal funding, and for potential revenue shortfalls in Health and Social Services (H&SS) and in public safety departments. In addition, the County remains exposed to COVID-19 impacts and potential costs for future disasters, as experienced in declared emergencies related to wildfires, floods, and earthquakes in recent years which have required reliance on contingencies. The FY2023/24 Recommended General Fund Budget totals \$378,475,487. The Recommended General Fund contingency of \$14,000,000 is equal to 3.8% of the Recommended General Fund Budget for FY2023/24.

PENDING ISSUES AND POLICY CONSIDERATIONS

In considering the setting of contingency for FY2023/24, there are several uncertainties that may impact the County. Please refer to the Budget Summary Section of the FY2023/24 Recommended Budget for further details.

9124 – Fund 296-Contingencies-Public Facilities Fee

Bill Emlen, County Administrator

Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	49,580,256	54,800,977	5,220,721	10.5%
TOTAL APPROPRIATIONS	0	49,580,256	54,800,977	5,220,721	10.5%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Facilities Fee Fund (BU 1760) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$54,800,977. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections and is restricted in its use.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9306 – Fund 006-Contingencies-Accumulated Capital Outlay (ACO)

**Megan M. Greve, Director of General Services
Plant Acquisition**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,762,792	6,046,224	4,283,432	243.0%
TOTAL APPROPRIATIONS	0	1,762,792	6,046,224	4,283,432	243.0%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen Capital Projects Fund (BU 1700) needs. The funds are used to accommodate financing needs identified by the Department of General Services, and approved by the Board for capital projects, acquisition of real property, planning of capital improvements, construction of new facilities, facility renewal, and repairs to existing County facilities.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$6,046,224. This amount reflects the estimated funding available for Fund 006 restricted purposes based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9402 – Fund 106-Contingencies-Public Arts Project

Megan M. Greve, Director of General Services

Promotion

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	4,379	0	(4,379)	(100.0%)
TOTAL APPROPRIATIONS	0	4,379	0	(4,379)	(100.0%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Art Operating Fund (BU 1630) to accommodate financing needs related to the purchase or commission of public art and maintenance of public art within designated public areas owned by the County (Ordinance No. 1639, Chapter 5, section 5.5-5.6).

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a no contingency appropriation for FY2023/24. This amount reflects the estimated funding available for the Fund 106 restricted purposes based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9123 – Fund 281-Contingencies-Survey Monument Preservation
Terry Schmidtbauer, Director of Resource Management
Other General

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	44,738	108,487	63,749	142.5%
TOTAL APPROPRIATIONS	0	44,738	108,487	63,749	142.5%

DEPARTMENTAL PURPOSE

This budget unit is utilized by Resource Management’s Survey Monument Preservation Fund (BU 1950) to accommodate any unforeseen financing needs related to Survey Monument Preservation that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$108,487. This amount reflects the estimated funding available for the Fund 281 restricted purposes based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9116 – Fund 233-Contingencies-DA Special Revenue

Krishna A. Abrams, District Attorney

Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,709,083	984,681	(724,402)	(42.4%)
TOTAL APPROPRIATIONS	0	1,709,083	984,681	(724,402)	(42.4%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the District Attorney (DA) (BU 4100) to accommodate any financing needs that may arise in the DA's budget related to certain restricted funds as follows:

- Per California Business and Professions Code §17206 and §17500, court ordered fines and forfeitures accrue to this fund for the support of general investigation and all aspects involving the prosecution of consumer protection cases and is the primary revenue source for the District Attorney's Consumer Protection Unit (BU 6502).
- California Health and Safety Code §25192 provides that a percentage of fines levied against the commission of environmental offenses be provided to the prosecuting agency bringing the action. These funds provide the funding source in support of general investigation and all aspects involving the investigation and prosecution of environmental crimes that are normally prosecuted in the DA's Consumer Protection Unit.
- Use of the asset forfeiture funds is governed by the federal Department of Justice's Equitable Sharing Program, California Health and Safety Code §11489, and California Vehicle Code §14607.6.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$984,681. This amount reflects the estimated funding available in Fund 233 for restricted purposes outlined above based on the FY2022/23 Midyear Projections. The fund includes civil penalties related to consumer and environmental protection, and asset forfeiture.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9391 – Fund 901-Contingencies-California Med. Fac. (CMF) Cases
Bill Emlen, County Administrator
Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	194,602	157,049	(37,553)	(19.3%)
TOTAL APPROPRIATIONS	0	194,602	157,049	(37,553)	(19.3%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the California Medical Facility (CMF) Cases (BU 6800) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$157,049. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9117 – Fund 241-Contingencies-Civil Processing Fees

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	416,263	455,768	39,505	9.5%
TOTAL APPROPRIATIONS	0	416,263	455,768	39,505	9.5%

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Civil Processing Fees (BU 4110). Under authority of Government Code (GC) §26720 et seq., the Sheriff collects certain fees related to services provided through the department’s Civil Bureau. Revenues are driven by GC §26731 portion of Civil Fees collected and GC §26746 Debtor Processing Assessment Fee. GC §26731 states that \$18 of any fee collected by the Sheriff’s Civil Division is deposited into a special fund. Approximately 95% of revenue in this special fund supplements costs for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other non-automated operational equipment and furnishings necessary for the Sheriff’s Civil Division. The remaining 5% of revenue in the special fund supplements expenses of the Sheriff’s Civil Division in administering the funds. GC §26746 states that a \$12 processing fee is assessed for certain specified disbursements. Funds collected and deposited pursuant to this section supplement the cost for civil process operations in BU 4110.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$455,768. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9118 – Fund 253-Contingencies-Sheriff Asset Seizure

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	130,139	191,634	61,495	47.3%
TOTAL APPROPRIATIONS	0	130,139	191,634	61,495	47.3%

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Asset Seizure (BU 4120). The Sheriff's Office, in its role as a law enforcement agency, arrests and assists other local law enforcement agencies with the arrests of suspected drug dealers. Health and Safety Code §11489 authorizes the distribution of net sale proceeds from the sale of forfeited property seized from illegal drug activity. The Sheriff's Office's portion of applicable sale proceeds is deposited in this Special Revenue Fund 253 and expended in BU 4120 to support Narcotics Enforcement Programs.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$191,634. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections. This amount reflects the unexpended net proceeds from the sale of forfeited property.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9256 – Fund 256-Contingencies-Office of Emergency Services

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	0	625,354	625,354	100.0%
TOTAL APPROPRIATIONS	0	0	625,354	625,354	100.0%

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Office of Emergency Services (OES) Fund 256. The funds are separated by funding purpose and can only be used specifically for the intent they were collected.

California Wildfire Mitigation

The California Wildfire Mitigation budget (BU 2532) is used to track legislative earmark dollars secured by California State Senator Dodd to improve countywide fire prevention and suppression efforts. The earmark funds received are jointly administered by the County Administrator’s Office and OES and expended in accordance with an agreed upon expenditure plan. The County received \$1.9 million in earmark funds.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$625,354. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections. This amount reflects the unexpended earmark funds collected in prior years.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9125 – Fund 326-Contingencies-Special Revenue Fund

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	594,220	582,349	(11,871)	(2.0%)
TOTAL APPROPRIATIONS	0	594,220	582,349	(11,871)	(2.0%)

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Special Revenue Fund 326. The fund was established to enable accounting for Automated Fingerprint Fees, Cal-ID Auto Fingerprint Fees, and Vehicle Theft Allocation accrued from fines levied by the Courts and Department of Motor Vehicles. Each fee has its own restricted use. The Sheriff’s operating appropriations can be found in BU 4050.

Automated Fingerprint Fees

Under the authority of Government Code (GC) §76102 and California Vehicle Code (VC) §9250.19, fees shall be allocated to the County and expended exclusively to fund programs that enhance the capacity of local law enforcement to provide automated mobile and fixed location fingerprint identification of individuals.

Cal-ID Auto Fees Fingerprint

The California Identification System (Cal-ID), as described in California Penal Code (PC) §11112.2 and GC §76102(a) shall be for the purpose of assisting the County in the establishment of adequate fingerprint facilities and adequate suspect booking identification facilities.

Vehicle Theft Allocation

The Vehicle Theft Allocation accrues funds from vehicle registration fees based on VC §9250.14 and shall be expended exclusively to fund programs that enhance the capacity of local police and prosecutors to deter, investigate, and prosecute vehicle theft crimes.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$582,349. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections. The reduction is the result of an anticipated decrease in vehicle registration fee collection when compared to last year’s budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9119 – Fund 263-Contingencies-CJ Facility Temp. Const. Fund

Megan M. Greve, Director of General Services

Justice

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	537,911	281,364	(256,547)	(47.7%)
TOTAL APPROPRIATIONS	0	537,911	281,364	(256,547)	(47.7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Criminal Justice Facility Temporary Construction Fund (BU 4130) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$281,364. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections and transfers to the Accumulated Capital Outlay (ACO) Fund to fund capital and maintenance repairs for the County's Criminal Justice Facilities.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9120 – Fund 264-Contingencies-Courthouse Temp. Const. Fund

**Megan M. Greve, Director of General Services
Justice**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	69,819	35,120	(34,699)	(49.7%)
TOTAL APPROPRIATIONS	0	69,819	35,120	(34,699)	(49.7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Courthouse Temporary Construction Fund (BU 4140) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$35,120. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9151 – Fund 035-Contingencies-Juvenile Hall Recreation-Ward Welfare Fund

Christopher Hansen, Chief Probation Officer

Detention & Corrections

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	113,693	113,193	(500)	(0.4%)
TOTAL APPROPRIATIONS	0	113,693	113,193	(500)	(0.4%)

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Probation Department (BU 8035). The source of revenue is from the telephone company that facilitates collections attributable to collect calls made by youth detained at the juvenile detention facilities. Pursuant to Welfare and Institutions Code §873, funds deposited are expected to be used for the benefit, education, and welfare of the youth detained at juvenile detention facilities.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$113,193. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections. The Probation Department revised its contract with the telephone company providing collect call services to the youth detained at the juvenile detention facility, including the Challenge Academy, to reduce the number of transactions fees charged and eliminated commissions received by Probation for these services in order to encourage youth to contact their families. As such, no new revenue is being generated and appropriations in the Operating Budget (BU 8035) have been reduced in order to maximize the benefits provided with the remaining funds.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9115 – Fund 215-Contingencies-Recorder/Micrographic

Glenn Zook, Assessor/Recorder

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	11,092,205	11,566,651	474,446	4.3%
TOTAL APPROPRIATIONS	0	11,092,205	11,566,651	474,446	4.3%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Recorder/Micrographic Fund (BU 4000). The funds are separated by purpose and can only be used specifically for the intent they were collected: Micrographics \$3,051,003, Recorder's System Modernization \$7,506,102, Social Security Number Truncation \$768,053, and Electronic Recording \$241,493. Collection of the Social Security Number Truncation fee was terminated; this represents the remaining balance.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$11,566,651. This amount reflects the estimated funding available for the Fund 215 restricted purposes based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9129 – Fund 120-Contingencies-Homeacres Loan Program

Terry Schmidtbauer, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,950,754	1,799,693	(151,061)	(7.7%)
TOTAL APPROPRIATIONS	0	1,950,754	1,799,693	(151,061)	(7.7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Homeacres Loan Program (BU 8220) to accommodate any financing or loans authorized that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,799,693. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections. There are no requests for new loans pending at this time. These funds will remain available until qualified loan applicants with completed loan applications are identified and approved.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9136 – Fund 151-Contingencies-Grants/Programs Administration
Michele Harris, Executive Director – First 5 Solano
Health & Public Assistance

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	782,816	951,304	168,488	21.5%
TOTAL APPROPRIATIONS	0	782,816	951,304	168,488	21.5%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the First 5 Grants/Programs Administration Fund (BU 1570) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$951,304. This amount reflects the estimated funding available based on FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9165 – Fund 105-Contingencies-HOME 2010 Program
Terry Schmidtbauer, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	175,670	180,069	4,399	2.5%
TOTAL APPROPRIATIONS	0	175,670	180,069	4,399	2.5%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the housing rehabilitation program, HOME 2010 Program (BU 8217) to accommodate any loans that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$180,069. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9312 – Fund 012-Contingencies-Fish/Wildlife Propagation Program
Terry Schmidtbauer, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	29,148	26,941	(2,207)	(7.6%)
TOTAL APPROPRIATIONS	0	29,148	26,941	(2,207)	(7.6%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Fish/Wildlife Propagation Program Fund (BU 2950) to accommodate any financing needs that may arise during the fiscal year. The source of funding is fine revenues from the Department of Fish and Wildlife.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$26,941. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9122 – Fund 278-Contingencies-Public Works Improvements
Terry Schmidtbauer, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,905,920	2,492,031	586,111	30.8%
TOTAL APPROPRIATIONS	0	1,905,920	2,492,031	586,111	30.8%

DEPARTMENTAL PURPOSE

This budget unit is utilized by Public Works Improvements Fund (BU 3020) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$2,492,031. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9401 – Fund 101-Contingencies-Public Works
Terry Schmidtbauer, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	7,492,302	6,528,196	(964,106)	(12.9%)
TOTAL APPROPRIATIONS	0	7,492,302	6,528,196	(964,106)	(12.9%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Public Works Fund (BU 3010) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$6,528,196. This amount reflects the estimated funding available based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9153 – Fund 153-Contingencies-First 5 Solano & Families Commission

**Michele Harris, Executive Director
Health & Public Assistance**

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	3,430,383	524,420	(2,905,963)	(84.7%)
TOTAL APPROPRIATIONS	0	3,430,383	524,420	(2,905,963)	(84.7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the First 5 Solano Children & Families Commission Fund (BU 1530) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$524,420. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9304 – Fund 004-Contingencies-Library
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	21,413,011	19,977,075	(1,435,936)	(6.7%)
SPLASH CONTINGENCIES	0	317,357	168,195	(149,162)	(47.0%)
TOTAL APPROPRIATIONS	0	21,730,368	20,145,270	(1,585,098)	(7.3%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Fund (BU 6300) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$20,145,270 which includes the Solano Partner Libraries and St. Helena (SPLASH) contingency of \$168,195. These contingency appropriations reflect the estimated funding available based on the FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9150 – Fund 036-Contingencies-Library Zone 1
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	586,848	779,826	192,978	32.9%
TOTAL APPROPRIATIONS	0	586,848	779,826	192,978	32.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 1 Fund (BU 6150) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$779,826. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9180 – Fund 037-Contingencies-Library Zone 2
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	866	4,622	3,756	433.7%
TOTAL APPROPRIATIONS	0	866	4,622	3,756	433.7%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 2 Fund (BU 6180) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$4,622. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9166 – Fund 066-Contingencies-Library Zone 6
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,003	2,296	1,293	128.9%
TOTAL APPROPRIATIONS	0	1,003	2,296	1,293	128.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 6 Fund (BU 6166) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$2,296. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9167 – Fund 067-Contingencies-Library Zone 7
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	24,251	59,823	35,572	146.7%
TOTAL APPROPRIATIONS	0	24,251	59,823	35,572	146.7%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 7 Fund (BU 6167) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$59,823. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9228 – Fund 228-Contingencies-Library Special Revenue
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	52,551	73,660	21,109	40.2%
TOTAL APPROPRIATIONS	0	52,551	73,660	21,109	40.2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Special Revenue Fund (BU 2280) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$73,660. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9316 – Fund 016-Contingencies-Parks & Recreation
Terry Schmidtbauer, Director of Resource Management
Recreation Facility

MAJOR ACCOUNTS CLASSIFICATIONS	2021/22 ACTUALS	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	<u>0</u>	<u>689,975</u>	<u>724,194</u>	<u>34,219</u>	<u>5.0%</u>
TOTAL APPROPRIATIONS	0	689,975	724,194	34,219	5.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by Parks and Recreation Fund (BU 7000) to accommodate any financing needs that may arise during the fiscal year. The source of funding is from Recreation Services revenues, comprised of user fees for use of parks.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$724,194. This amount reflects the estimated funding available based upon FY2022/23 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

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