

DEPARTMENTAL PURPOSE

The Accumulated Capital Outlay (ACO) budget reflects funding used to administer capital projects, acquire real property, plan for capital improvements, construct new facilities, and repair/improve existing County facilities.

Budget Summary:

FY2023/24 Midyear Projection:	114,061,811
FY2024/25 Recommended:	13,612,147
County General Fund Contribution:	5,955,700
Percent County General Fund Supported:	43.8%
Total Employees (FTEs):	0.0

FUNCTION AND RESPONSIBILITIES

Responsibilities include overseeing construction projects, tracking and monitoring expenditures and revenues associated with approved projects, recommending use of available funds for new capital projects, performing planning studies, acquiring real property, and improving existing County facilities. The Department of General Services oversees this budget.

Job Order Contracting

General Services uses a Job Order Contracting (JOC) program, when available. A JOC agreement is an indefinite quantity construction contract pursuant to which the County may accomplish a series of projects at different locations and facilities with a single, competitively bid contract awarded. The JOC program provides the County with a catalogue of pre-priced work items, known as the Construction Task Catalog®, based on local labor, material, and equipment costs. Work is subsequently authorized by issuing job orders to the awarded JOC contractors on an as-needed basis. Each job order is assigned to a JOC contractor based upon the type of work and the JOC contractor’s qualifications and ability to perform the work. The benefits of using a JOC program include shorter project delivery times and earlier project start times, greater transparency, quicker reduction of deferred maintenance backlog, and more efficient use of project funding. Projects are under JOC contract or that are eligible for delivery via JOC are noted below.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

In FY2023/24, projects and studies completed or anticipated to be completed by June 30, 2024, include:

- 1706 - Health & Social Services (H&SS) Dental Clinic Flooring Replacement 2101 Courage Drive, Fairfield
- 1707 - JDF Bldg. 1 Door Locks and Wiring Assessment 740 Beck Avenue, Fairfield
- 1708 - Countywide Facilities Condition Assessment Various
- 1716 - H&SS E&ES Kiosks Installation Various
- 1740 - Claybank Jail Perimeter Fence Replacement 2500 Claybank Road, Fairfield
- 1973 - CAC Space Utilization Study and Implementation (3/6 Projects) 675 Texas Street, Fairfield
- 1976 - Family Justice Center Reroofing (JOC) 604 Empire Street, Fairfield
- 1994 - Public Health Specimen Window Modification (JOC) 2201 Courage Drive, Fairfield

WORKLOAD INDICATORS

Previously approved and funded projects to be carried into FY2024/25, include:

- 1663 - Solano Avenue Parking Vallejo 1500 Solano Avenue, Vallejo
- 1664 - Security Camera Replacement Main Jail (Phases 3 & 4) 500 Union Avenue, Fairfield
- 1668 - County Administration Center (CAC) Public Area Recarpeting (JOC) 675 Texas Street, Fairfield
- 1669 - Solano Comprehensive Energy Services Various

1700 – Fund 006-Accumulated Cap. Outlay (ACO)

Megan M. Greve, Director of General Services
Plant Acquisition

Functional Area Summary

• 1673 - Human Resources, Room 1022 Conversion (JOC Eligible)	675 Texas Street, Fairfield
• 1675 - Juvenile Detention Facility (JDF) Shower Renovation (JOC)	740 Beck Avenue, Fairfield
• 1679 - Agriculture Building B Additional Conditioned Work Area (JOC)	2453 Cordelia Road, Fairfield
• 1680 - JCDF Elevator Cab Upgrades (JOC)	500 Union Avenue, Fairfield
• 1681 - Claybank Detention Shower Replacement	2500 Claybank Road, Fairfield
• 1685 - Claybank Detention Air Handling Unit Replacement	2500 Claybank Road, Fairfield
• 1687 - Public Defender Additional Workstations (JOC Eligible)	675 Texas Street, Fairfield
• 1688 - JCDF Forensic Laboratory Improvements (JOC Eligible)	500 Union Avenue, Fairfield
• 1691 - Stanton Visitor Control Station Ballistic Upgrade (JOC Eligible)	2450 Claybank Road, Fairfield
• 1694 - Claybank Valve and Hydronic Piping Replacement	2500 Claybank Road, Fairfield
• 1696 - Sheriff Holding Cells Hot Water Supply	321 Tuolumne Street, Vallejo
• 1697 - Lake Solano Water System Improvement	8686 Pleasants Valley Road, Winters
• 1704 - Alternate Public Defender Room Expansion (JOC Eligible)	675 Texas Street, Fairfield
• 1705 - H&SS Headquarters Security Upgrade	275 Beck Avenue, Fairfield
• 1709 - 701 Texas Street Building HazMat Remediation	701 Texas Street, Fairfield
• 1718 - JDF Walk-In Freezer & Refrigerator Replacement (JOC Eligible)	740 Beck Avenue, Fairfield
• 1722 - CAC and County Events Center (CEC) Security Camera Upgrades (JOC Eligible)	675/601 Texas Street, Fairfield
• 1725 - Communication Vehicle Bay Additional Heating Ventilation & Air Conditioning (HVAC) (JOC Eligible)	500 Clay Street, Fairfield
• 1726 - H&SS Suite 1400 Carpet Replacement (JOC Eligible)	355 Tuolumne Street, Vallejo
• 1727 - District Attorney & Public Health HVAC Assessment	2201 Courage Drive, Fairfield
• 1728 - JDF Bldg. 1 Modification Phase 1	740 Beck Avenue, Fairfield
• 1730 - 1634 Rockville Road Study	1634 Rockville Road, Fairfield
• 1731 - 1328 Virginia Street Reuse Study	1328 Virginia Street, Vallejo
• 1736 - Sandy Beach Day Use Access Improvements (JOC)	2333 Beach Drive, Rio Vista
• 1738 - Countywide Electric Vehicle (EV) Charging Master Plan	Various
• 1743 - 701 Texas Exterior Painting (JOC Eligible)	701 Texas Street, Fairfield
• 1745 - JCDF Housing Cell Improvements	740 Beck Avenue, Fairfield
• 1747 - H&SS Fumes Safety Study	2201 Courage Drive, Fairfield
• 1772 - H&SS Negative Pressure Airflow (JOC Eligible)	2201 Courage Drive, Fairfield
• 1775 - Downtown Jail Intake Area Study	500 Union Avenue, Fairfield
• 1777 - JDF Sports Quad Shade Structure (JOC Eligible)	740 Beck Avenue, Fairfield
• 1778 - JDF Temporary Pre-fab Courtroom (JOC)	740 Beck Avenue, Fairfield
• 1781 - Lake Solano Waterfront and Boater Access Improvement	8685 Pleasants Valley Road, Winters

Functional Area Summary

1700 – Fund 006-Accumulated Capital Outlay (ACO)

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Plant Acquisition

• 1788 - Justice Campus Site Assessment	Downtown Fairfield Justice Campus
• 1790 - COGEN Boiler Exhaust Support & Roof Assessment	501 Delaware Street, Fairfield
• 1791 - Justice Campus Asset Protection	Downtown Fairfield Justice Campus
• 1792 - Solano Justice Center HVAC Controls & Equip Replacement (JOC)	321 Tuolumne Street, Vallejo
• 1793 - JDF Covered Walkway Replacement (JOC Eligible)	740 Beck Avenue, Fairfield
• 1795 - Lighting Control Assessment	Various
• 1796 - CAC and CEC - Countywide Audio-Visual Upgrades (JOC)	Various
• 1798 - H&SS Public Reception Updates - Phase 2 (JOC Eligible)	Various
• 1799 - Law & Justice Sheriff - Sanitary Sewer Replacement (Phase 3)	500 Union Avenue, Fairfield
• 1971 - County Regional Health Services Study	1119 E. Monte Vista Avenue, Vacaville
• 1973 - CAC Space Utilization Study and Implementation (3/6 Projects) (JOC)	675 Texas Street, Fairfield
• 1974 - Adult Board & Care Facility Solar Panel	2251/2261/2271 S. Watney Way, Fairfield
• 1979 - CAC Parking Structure Security	501 Union Avenue, Fairfield
• 1980 - New Health Services and Clinic Facility (Design)	Beck Campus
• 1981 - Law and Justice Fairfield Campus Security	Downtown Fairfield Justice Campus
• 1983 - JCDF HVAC Reheat Coil Replacement	500 Union Avenue, Fairfield
• 1984 - Rio Vista Vets Reroofing (JOC Eligible)	610 Saint Francis Street, Rio Vista
• 1985 - Dixon Vets Drainage Improvement & Building Assessment	1305 North First Street, Dixon
• 1986 - 701 Texas Bldg. Re-Use Improvements Ph. 1 (JOC Eligible)	701 Texas Street, Fairfield
• 1987 - Justice Center Chilled/Heating Water Piping Assessment	321 Tuolumne Street, Vallejo
• 1988 - Concrete Wall & Walkway Joint Resealing (JOC Eligible)	Various
• 1989 - JDF Exterior Repainting (JOC Eligible)	740 Beck Avenue, Fairfield
• 1990 - Auditor-Controller Space Reconfiguration (JOC Eligible)	675 Texas Street, Fairfield
• 1991 - New Fleet Modular Building	3255 North Texas Street, Fairfield
• 1992 - Heavy Fleet Electrical Panel Assessment	3255 North Street, Fairfield
• 1993 - JCDF Sanitary Sewer Upgrades	530 Union Avenue, Fairfield
• 1995 - Vallejo Veterans Continued Improvements (JOC Eligible)	420 Admiral Callaghan Lane, Vallejo
• 1996 - Downtown Campus Master Plan Refresher Phased Development	Downtown Fairfield Campus

1700 – Fund 006-Accumulated Cap. Outlay (ACO)

Functional Area Summary

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

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
CAPITAL PROJECTS	19,858,900	32,308,954	12,168,830	(20,140,124)	(62.3%)
TOTAL REVENUES	19,858,900	32,308,954	12,168,830	(20,140,124)	(62.3%)
APPROPRIATIONS					
CAPITAL PROJECTS	31,010,199	33,259,229	13,612,147	(19,647,082)	(59.1%)
TOTAL APPROPRIATIONS	31,010,199	33,259,229	13,612,147	(19,647,082)	(59.1%)
NET CHANGE					
CAPITAL PROJECTS	11,151,299	950,275	1,443,317	493,042	51.9%
NET CHANGE	11,151,299	950,275	1,443,317	493,042	51.9%

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$20,140,124 or 62.3% in revenues and a decrease of \$19,647,082 or 59.1% in appropriations when compared to the FY2023/24 Adopted Budget.

Each year, any funded projects which are not completed are carried forward or are re-budgeted in the succeeding year increasing the total appropriation and revenue in the Working Budget.

Primary Funding Sources

The primary funding sources for capital projects are:

- \$4,003,775 from property taxes. The Recommended Budget reflects an increase of \$37,225 or 0.9% when compared to FY2023/24 Adopted Budget.
- \$2,184,000 from Revenue from Use of Money for interest income and building rental from Department of Child Support Services. The Recommended Budget reflects an increase of \$1,374,000 or 169.6% when compared to the FY2023/24 Adopted Budget related to the increase in interest income.
- \$5,955,700 in Transfer-In - County Contribution from Capital Renewal Reserve to fund several recommended capital projects for FY2024/25.

Primary Costs

The primary costs include the direct and indirect costs for each facility improvement project. The projects are driven by the need for construction of new County facilities for new or evolving programs, renovations, major repairs, and other improvements to support delivery of County services, major repairs, and major equipment replacements that add value or extend the useful life of real property assets.

The Recommended Budget includes the following new appropriations for administration and capital projects, which were presented to the Board as part of the 5-Year Capital Facilities Improvement Plan (CFIP) on March 12, 2024. Projects eligible for delivery via Job Order Contracting (JOC) are noted.

1701- Other Financing Uses

Appropriations of \$1,835,825 include the following significant costs:

- Transfer-out of \$900,000 to cover the Accumulated Capital Outlay (ACO) Fund obligation for the repayment of the 2002 Certificate of Participation (COP). This is an annual payment covering principal and interest payments.
- Countywide Administrative Overhead of \$893,262.

1690 - Stanton Correctional Facility Acoustical Implementation

- Additional \$451,000 funded from Capital Renewal Reserve Fund to move the project into the construction phase at 2450 Claybank Road in Fairfield.

1698 - Animal Care Dog Run Access Study

- \$25,000 funded from Capital Renewal Reserve Fund to perform a study with cost and schedule estimates of options for improved access to exterior dog run area at 2510 Claybank Road in Fairfield.

1702 - Government Campus Master Plan

- \$200,000 funded from Capital Renewal Reserve Fund to support an analysis of space needs and impacts from new Hall of Justice. Countywide.

1703 - JDF Youth Room Anti-Slip Flooring (JOC Eligible)

- \$600,000 funded from Capital Renewal Reserve Fund to apply new epoxy flooring to 80 youth rooms in Building 1 of the JDF. The application of textured epoxy flooring will improve the overall aesthetic of the youth rooms at 740 Beck Avenue in Fairfield.

1710 - CAC Wayfinding Signage Improvements (JOC Eligible)

- \$560,000 funded from Capital Renewal Reserve Fund to support improved wayfinding experience for both public and staff through a combination of digital kiosks and updated static signage at 675 Texas Street in Fairfield.

1713 - County Buildings – Add Electronic Building Integration System

- \$900,000 funded from Capital Renewal Reserve Fund to add Electronic Building Integration system (EBI) to Fire Panels and Connected Life Safety Service (CLSS) to Fire Alarm Control Panel (FACP) for Electronic Building Integration system access (31 Buildings in total). Countywide.

1714 - Cordelia Campus Parking Lot Expansion (JOC Eligible)

- \$300,000 funded from Capital Renewal Reserve Fund to provide additional parking stalls in the Cordelia campus to maximize space. Restripe within existing parking lots and install new parking stalls in the north campus at 2543 Cordelia Road in Fairfield.

1715 - CAC Fountain Leak Assessment

- \$108,000 funded from Capital Renewal Reserve Fund to perform a study to assess leaks at the CAC fountain, variable frequency drives (VFDs), pumps, and timers. The study will include recommendations for repair with cost estimates and construction timelines at 675 Texas Street in Fairfield.

1719 - Resource Management Lobby Reconfiguration

- \$86,000 funded from Capital Renewal Reserve Fund to perform phase 1 - code analysis and schematic-level design options for a more efficient front counter / public lobby area at 675 Texas Street, Suite 5500, in Fairfield.

1724 - 460 Union Reuse Plan

- \$125,000 funded from Capital Renewal Reserve Fund for a reuse study to evaluate the recently acquired facility to accommodate Probation programs in anticipation of requesting future design and construction funding at 460 Union Avenue in Fairfield.

1734 - Beck Campus Wayfinding Signage Replacement (JOC Eligible)

- \$227,000 funded from Capital Renewal Reserve Fund to replace and improve existing exterior wayfinding signage at Beck Campus, located at 275 Beck, 2101/2201 Courage, and 2251/2261/2271 S. Watney Way in Fairfield.

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Plant Acquisition**

1744 - Coroner's Walk-in Freezer and Cooler Replacement

- \$580,000 funded from Capital Renewal Reserve Fund to remove and replace the aging cooler and freezer with new energy-efficient units, to be connected to the Building Management System (BMS) for monitoring at 520 Clay Street in Fairfield.

1784 - County Veterans Building Signage Update (JOC Eligible)

- \$490,000 funded from Capital Renewal Reserve Fund for signage updates for six Solano County Veteran's Halls. Includes replacement of existing signage with new. Countywide.

1789 - Detention Facility Privacy Booths Scoping Study

- \$135,200 funded from Capital Renewal Reserve Fund to support a scoping study to provide privacy booths at three detention facility locations. The study will look at providing private spaces for inmates to meet with attorneys and conduct remote access. New privacy booths will increase staff efficiency while providing improved access to attorney services and remote court access for inmates at 500 Union Avenue, 2450 Claybank Road & 2500 Claybank Road in Fairfield.

1798 - H&SS Public Reception Updates (JOC Eligible)

- Additional \$720,000 funded from Capital Renewal Reserve Fund to support additional project management and construction costs for the Adult Mental Health (AMH) and Children's Mental Health (CMH) programs at 2101 Courage, as part of Phase 2 (which includes E&ES at WJC and WIC at 2101 Courage), allowing a single construction contract for all the spaces and for more efficient delivery at reduced overall cost.

1984 - Rio Vista Veterans Reroofing (JOC Eligible)

- Additional \$448,500 funded from Capital Renewal Reserve Fund to support additional ductwork costs related to the reroofing project at 610 Saint Francis Way in Rio Vista.

Contracts

Significant contracts are appropriated in each project recommended for FY2024/25. The department seeks Board approval during the year prior to awarding the contracts.

Fixed Assets

Fixed Assets are appropriated in each project recommended for FY2024/25.

Job Order Contracting

The FY2024/25 Recommended Budget includes the following projects eligible to be delivered via Job Order Contracting (JOC):

- 1673 - HR Room 1022 Conversion - \$340,748 to convert existing unneeded storage space to training/meeting space and staff breakroom.
- 1687 - Public Defender Additional Workstations - \$753,035 to reconfigure existing Investigations room, Library, and Storage to provide additional workstations and improve space usage.
- 1688 - JCDF Forensic Laboratory Improvements - \$414,408 for improvements to provide adequate and sterile workspace with proper ventilation to effectively complete forensic analysis.
- 1691 - Stanton Visitor Control Station Ballistic Upgrade - \$722,986 to upgrade visitor control station that will provide additional protection and safety for staff and public at Visitor's Lobby.
- 1703 - JDF Youth Room Anti-Slip Flooring - \$600,000 to apply new epoxy flooring to 80 youth rooms in Building 1 of the JDF.
- 1704 - Alternate Public Defender Room Expansion - \$190,062 to reconfigure three existing rooms to address Alternate Public Defender's group meeting space needs.
- 1710 - CAC Wayfinding Signage Improvements - \$560,000 for improved wayfinding experience for both public and staff through a combination of digital kiosks and updated static signage.

Functional Area Summary

1700 – Fund 006-Accumulated Capital Outlay (ACO)

Megan M. Greve, Director of General Services
Plant Acquisition

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- 1714 - Cordelia Campus Parking Lot Expansion - \$300,000 to provide additional parking stalls to maximize space and restripe within existing parking lots and install new parking stalls.
 - 1718 - JDF Walk-In Freezer & Refrigerator Replacement - \$460,000 to replace existing walk-in freezer and refrigerator to help maintain safety and food quality in the Facility and comply with Environmental Health regulations.
 - 1722 - CAC - CEC Security Camera Upgrades - \$1,350,408 to provide improved and augmented security cameras and video management systems at the County Administration Center (CAC), CAC Parking Structure and County Events Center.
 - 1725 - Communication Vehicle Bay Additional HVAC - \$80,000 for a new unit to provide additional heating and cooling at the existing Vehicle Bay workspace.
 - 1726 - H&SS Suite 1400 Carpet Replacement - \$74,000 to replace worn carpets at Behavioral Health's public intensive use areas such as the client waiting room, staff reception desk area and hallways.
 - 1734 - Beck Campus Wayfinding Signage Replacement - \$227,000 to replace and improve existing exterior wayfinding signage.
 - 1743 - 701 Texas Exterior Painting - \$476,179 to design and paint the exterior of the building.
 - 1772 - H&SS Negative Pressure Airflow - \$52,000 to repair negative pressure monitoring system for the public health lab at 2201 Courage in Fairfield.
 - 1777 - JDF Sports Quad Shade Structure - \$70,000 to install additional prefabricated structure to provide shade for exterior activities and protection from inclement weather.
 - 1778 - JDF Temporary Prefab Courtroom - \$3,000,000 for the purchase, transfer, and re-installation of six modular units from Willows, CA to the JDF campus.
 - 1784 - County Veterans Building Signage Update - \$490,000 for signage updates for six Solano County Veteran's Halls.
 - 1793 - Juvenile Detention Covered Walkway Replacement - \$140,000 to replace the existing aging covered walkway linking the existing Building 2 and 3 to Building 1, which will extend and complete the secured walkway currently in place at the JDF. Select security cameras will also be relocated due to new construction. Construction cost will be determined when design is finalized.
 - 1798 - H&SS Public Reception Updates - Phase 2 - \$2,136,198 to enhance and improve security and accessibility of the public transaction counters at various H&SS facilities. Phase 2 includes 1119 E. Monte Vista, Vacaville (1st floor - E&SS) and 2101 Courage Drive, Fairfield (WIC, AMH, and CMH).
 - 1973 - CAC Space Utilization Study and Implementation – \$3,911,720 for Phase 2: Construction/remodeling from study findings.
 - 1984 - Rio Vista Vets Reroofing - \$902,500 to remedy problems resulting from deferred maintenance and general age-related degradation of the building. Work to be done will replace entire roofing system with new roof system.
 - 1986 - 701 Texas Bldg. Re-Use Improvements Ph. 1 - \$104,500 to provide exterior improvements for watertight envelope and aesthetic enhancement. Phase 1: Design and Estimate. Separately, the building will be assessed for possible additional County support space/program and update to current code and regulatory compliance. Upgrades to exterior sealing, painting, roofing, mechanical, plumbing, electrical and elevator will be the priority work, ahead of tenant specific improvements.
 - 1988 - Concrete Wall & Walkway Joint Resealing - \$715,000 to provide protection from moisture penetration and prevent future cracks on concrete walkways and exterior walls.
 - 1989 - Juvenile Detention Facility Exterior Repainting - \$815,000 to renew exterior building envelope protective barrier against moisture penetration for Bldgs. 1, 2, & 3.
 - 1990 - Auditor-Controller Space Reconfiguration - \$1,200,000 to improve security, accessibility, and staff workflow.
 - 1995 - Vallejo Vets Continued Improvements - \$800,000 to evaluate existing kitchen, bar, parking lot, and other building systems for code compliance.

Megan M. Greve, Director of General Services
 Plant Acquisition

DEPARTMENT COMMENTS

None.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	3,940,390	3,966,550	4,003,775	37,225	0.9%
REVENUE FROM USE OF MONEY/PROP	1,390,984	810,000	2,184,000	1,374,000	169.6%
INTERGOVERNMENTAL REV STATE	2,360,553	22,213	22,205	(8)	(0.0%)
INTERGOVERNMENTAL REV FEDERAL	356	150	150	0	0.0%
INTERGOVERNMENTAL REV OTHER	516,637	5,000	3,000	(2,000)	(40.0%)
CHARGES FOR SERVICES	95	0	0	0	0.0%
MISC REVENUE	0	4,039,160	0	(4,039,160)	(100.0%)
OTHER FINANCING SOURCES	1,596,967	6,573,931	0	(6,573,931)	(100.0%)
GENERAL FUND CONTRIBUTION	10,052,917	16,891,950	5,955,700	(10,936,250)	(64.7%)
TOTAL REVENUES	19,858,900	32,308,954	12,168,830	(20,140,124)	(62.3%)
APPROPRIATIONS					
SERVICES AND SUPPLIES	2,846,409	3,323,817	3,343,822	20,005	0.6%
OTHER CHARGES	679,372	694,313	1,095,825	401,512	57.8%
F/A BLDGS AND IMPRMTS	26,233,416	28,339,942	3,692,500	(24,647,442)	(87.0%)
F/A EQUIPMENT	351,001	0	580,000	580,000	100.0%
OTHER FINANCING USES	900,000	901,157	4,900,000	3,998,843	443.7%
TOTAL APPROPRIATIONS	31,010,199	33,259,229	13,612,147	(19,647,082)	(59.1%)
NET CHANGE	11,151,299	950,275	1,443,317	493,042	51.9%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

The County supports legislation (AB 1957 – Wilson) extending best value contracting under Public Contract Code (PCC) §20155 to attract a more qualified and stronger contractor bidding pool during the contractor selection process than under the traditional low-bid process.

The County’s application for Federal Emergency Management Agency (FEMA) / California Office of Emergency Services (Cal OES) hazard mitigation grant funding continues to advance for consideration. If successful, these funds will offset capital expenditures for certain planned hazard mitigation projects.

The State of California has approved a project to replace the Solano County Hall of Justice (Solano County Superior Court) located at 550/600 Union Street in Fairfield. County staff continue working with the Judicial Council of California and the Solano Superior Court to assist in identifying feasible siting options for the new Hall of Justice, as well as related impacts to County operations.

Summary of Other Administered Budgets 1700 – Fund 006-Accumulated Capital Outlay (ACO)
Megan M. Greve, Director of General Services
Plant Acquisition

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
1630 PUBLIC ART	978	1,557	800	(757)	(48.6%)
1820 FAIRGROUNDS DEVELOPMENT PROJ	5,537,942	8,240,956	8,240,956	0	0.0%
1760 PUBLIC FACILITIES FEES	8,167,364	6,861,400	6,641,600	(219,800)	(3.2%)
4130 CJ FAC TEMP CONST FUND	271,526	261,000	223,000	(38,000)	(14.6%)
4140 CRTHSE TEMP CONST FUND	266,061	257,000	212,000	(45,000)	(17.5%)
APPROPRIATIONS					
1630 PUBLIC ART	1,095	45,834	45,955	121	0.3%
1820 FAIRGROUNDS DEVELOPMENT PROJ	236,845	9,983,107	9,922,776	(60,331)	(0.6%)
1760 PUBLIC FACILITIES FEES	2,503,435	1,997,214	1,594,936	(402,278)	(20.1%)
4130 CJ FAC TEMP CONST FUND	602,680	1,678	(1,238)	(2,916)	(173.8%)
4140 CRTHSE TEMP CONST FUND	237,302	326,735	237,633	(89,102)	(27.3%)
NET CHANGE					
1630 PUBLIC ART	117	44,277	45,155	878	2.0%
1820 FAIRGROUNDS DEVELOPMENT PROJ	(5,301,097)	1,742,151	1,681,820	(60,331)	(3.5%)
1760 PUBLIC FACILITIES FEES	(5,663,929)	(4,864,186)	(5,046,664)	(182,478)	3.8%
4130 CJ FAC TEMP CONST FUND	331,154	(259,322)	(224,238)	35,084	(13.5%)
4140 CRTHSE TEMP CONST FUND	(28,759)	69,735	25,633	(44,102)	(63.2%)

A summary of the budgets administered by the Accumulated Capital Outlay (ACO)'s Office is provided on the following pages.

FUNCTION AND RESPONSIBILITIES

The purpose of the Public Art Projects Fund is to account for the purchase or commission of public art and the maintenance of public art within designated public areas owned by the County (Ordinance No. 1639, Chapter 5, and Section 5.5-5.6). The County budgets for public art in County facilities to promote the arts and culture in Solano County. For capital construction projects in excess of \$1 million, 1.5% of construction costs, at the time of the initial contract award (excluding maintenance projects), is allocated for public art. In addition, 5% of the 1.5% is to be reserved for maintenance of the public art projects.

Appropriations to this Fund will be used for: design services of artists; selection, acquisition, purchase, commissioning, installation, examination and/or display of artworks; maintenance of artworks; education concerning the artwork; and administrative costs of the Art Committee in connection with the Art Program.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

Challenges:

Identification of a sufficient funding source for maintenance of public art is needed. Also, longer-term restoration costs for certain deteriorating works and associated logistical challenges of performing restoration under the supervision of the original artist remains challenging.

Accomplishments:

No activities occurred in FY2023/24 because the approved capital projects did not include public art components.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$757 or 48.6% in revenues and an increase of \$121 or 0.3% in appropriations when compared to the FY2023/24 Adopted Budget.

There is no funding for new public art projects in FY2024/25. The appropriations represent Countywide Administrative Overhead credits and maintenance costs for existing public art. The revenues reflect estimated interest income.

Fixed Assets

None.

See related Budget Unit 9402 – Fund 106 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	978	400	800	400	100.0%
OTHER FINANCING SOURCES	0	1,157	0	(1,157)	(100.0%)
TOTAL REVENUES	978	1,557	800	(757)	(48.6%)
APPROPRIATIONS					
SERVICES AND SUPPLIES	813	44,677	46,027	1,350	3.0%
OTHER CHARGES	282	1,157	(72)	(1,229)	(106.2%)
TOTAL APPROPRIATIONS	1,095	45,834	45,955	121	0.3%
NET COUNTY COST	117	44,277	45,155	878	2.0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

1820 – Fund 107-Fairgrounds Development Project Summary of Other Administered Budgets

Bill Emlen, County Administrator

Plant Acquisition

FUNCTION AND RESPONSIBILITIES

This budget unit is designed to cover the costs of the redevelopment of the Solano County Fairgrounds, the “Solano360 Project” or “Project”, that will revitalize and redevelop the 149.1-acre site. It is recommended that this budget unit be used to pay for the initial design permitting process and site preparation started in FY2017/18. This multiyear project is a cooperative effort between the County, City of Vallejo, and the Solano County Fair Association (SCFA) that began in 2008.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

Background:

In FY2008/09, the County entered into a Memorandum of Understanding with the City of Vallejo regarding the redevelopment of the Fairgrounds. The Board initially established an Ad Hoc Fairgrounds Committee and authorized the Auditor-Controller to establish an initial loan of \$2.0 million from the County General Fund for the development of a Vision for the site which became known as the Solano360 Vision.

In FY2009/10, the Board increased the loan for the Project to an amount not to exceed \$4.4 million, and in coordination with the Vallejo City Council, authorized the Project team to proceed with Phase II of the Project. Phase II included the preparation of a Specific Plan for the site with associated studies and reports and the preparation of an environmental document.

The Board approved a Project Budget in February 2010, and in May 2010, authorized the first of several professional service agreements to advance the planning effort.

In FY2010/11, the Project team was modified to bring in a new Project Manager to coordinate the Project consultants, and staff from both the County and the City of Vallejo, to focus on the work required for a Specific Plan, Environmental Impact Report (EIR), Development Agreement and Tentative Map for the Project known as the Solano360 Specific Plan.

The Notice of Preparation (NOP) for the EIR was issued on September 9, 2011, and the comment period on the NOP was extended through October 26, 2011. The Draft Specific Plan, Draft EIR, Draft Public Facilities Financing Plan and Draft Fiscal Impact Analysis were released for public review on November 9, 2012, and the comment period on the Draft EIR ended on January 10, 2013.

In FY2012/13, the Solano360 Committee, which served as the project oversight and consisted of two Board members, three city council members, and three Solano County Fair Board members met periodically to review and take public comment on the consultant work. The Solano360 project was reviewed in 19 public meetings and there have been five presentations before the Vallejo City Council, a joint Vallejo City Council-Planning Commission meeting held on January 7, 2013 to receive public input on the project, and a public workshop on the financial aspects of the project on February 7, 2013. There have been over 40 Fair Board meetings at which the project was discussed. Staff has also been before this Board 14 times on various project-related issues and has maintained a County website on the project.

The Board conducted a public hearing on the draft Specific Plan, associated studies, and draft EIR/EIS documents at a joint session with the Solano County Fair Board on December 11, 2012. The Vallejo City Council held a joint meeting with its Planning Commission on January 7, 2013 to receive feedback on the documents. Based on concerns raised at that meeting, the City of Vallejo facilitated a community workshop on February 7, 2013 to further discuss the fiscal impact of the Project in Vallejo.

On February 26, 2013, the Board certified the Final Environmental Impact Report (FEIR) for the Project and approved the Solano360 Specific Plan and recommended that application be sent to the City of Vallejo for the Development Agreement and Tentative Map. On April 29, 2013, the Vallejo City Planning Commission approved the Tentative Map for the Project and recommended approval of the Specific Plan, Development Agreement, Vallejo General Plan Amendments and Zoning Amendments to the Vallejo City Council. The Vallejo City Council approved the Solano360 Specific Plan, a tentative map, and the Development Agreement on May 14, 2013.

In FY2013/14, the Project team, after engaging the services of three consultants (MacKay & Soms, ENGEO, and First Carbon Solutions), began the preliminary design of Phase 1A of the Project which included the preparation of the required environmental surveys and wetland delineations, the geotechnical analysis, and the preliminary engineering for the Project.

In FY2014/15, the County received a Conditional Letter of Map Revision from the Federal Emergency Management Agency which is the first milestone in removing the Phase 1 work from a flood plain.

Summary of Other Administered Budgets 1820 – Fund 107-Fairgrounds Development Project

Bill Emlen, County Administrator Plant Acquisition

The inaugural Solano360 Implementation Committee, which consists of two Board members and two city council members, was convened pursuant to the Project's Development Agreement. In consultation with the Implementation Committee, a Request for Qualifications for the development of Solano360 was issued on December 23, 2014, and proposals were submitted on March 13, 2015 and presented to the committee. The committee recommendation was forwarded to the Board on April 14, 2015. Staff was directed to proceed with negotiating an Exclusive Right to Negotiate (ERN) Agreement with the selected proposer, Solano Community Development, LLC (SCD). The ERN was executed in May 2015 with an initial term of nine months.

In FY2015/16, staff worked with SCD on development of their proposed land plan for utilization of all or a portion of the 149.1-acre project site. SCD proposes to develop uses consistent with the Solano360 Specific Plan, which initially included an Exposition Hall, Retail Shops, Amphitheatre, Hotel, Sports Fields, and Fair of Future venues organized along an iconic water feature that includes a public promenade. On January 26, 2016, the Board agreed to a 2-month extension of the ERN to allow SCD to further refine their land plan and develop a market study. On March 22, 2016, the Board, upon receipt of the updated land plan and market study granted a second extension through October 25, 2016 to allow the developer to finalize the land plan and coordinate with the County on a project phasing plan, facilities financing plan and Lease Disposition and Developer Agreement. The project team provided progress updates to the City of Vallejo and the Solano360 Implementation Committee as well as pursuing jurisdictional and permitting requirements through the County's engineering and environmental consultants.

In FY2016/17, staff continued discussions with SCD under the ERN for their proposed utilization of the 149.1-acre project site. Staff and its consultants analyzed SCD's proposed land concepts, uses and phasing; proposed financial models; and development of key terms to validate compliance with the Specific Plan and County goals for the Solano360 project. The Board provided two extensions to the ERN with SCD, including an extension to expire on June 27, 2017. On a concurrent path, staff continued with environmental and engineering evaluations to pursue jurisdictional clearance of the entire project site as well as development of bid documents for demolition of the grandstands, horse barns and ancillary structures. Staff worked with Solano Transportation Authority (STA) and the City of Vallejo on an amended and restated funding agreement for the Solano360 project share of offsite improvements identified as mitigation measures in the Specific Plan FEIR for the Redwoods Parkway and Fairgrounds Drive Improvement project.

In FY2017/18, the County entered into an amended and restated funding agreement with the STA and the City of Vallejo and agreed to provide \$750,000 to begin pre-design and design documentation for the Redwoods Parkway and Fairgrounds Drive Improvement project.

The Board made the determination to not renew the Exclusive Right to Negotiate with SCD, LLC. The County continued to evaluate its options with regards to the future implementation of the Solano360 Specific Plan which included demolition/clean-up of specific areas of the site, targeted upgrades to existing facilities and potential solicitation of a new developer(s) for the 149.1-acre project site.

In April of 2018, the County solicited and received bids for the demolition of grandstands, horse barns and ancillary structures and awarded the contract for demolition in June 2018.

In FY2018/19, demolition of the grandstands, horse barns and ancillary structures was completed and site grading to collect site storm water was performed including installation of associated storm water conveyance infrastructure. The Project experienced some delays from wildfires in neighboring counties, which impacted PG&E abilities to demolish utility infrastructure and is anticipated to issue a Notice of Completion in early FY2019/20.

In FY2019/20, the Board issued the Notice of Completion for the demolition of the grandstands, horse barns and ancillary structures and improvements for site grading to collect site storm water was performed including installation of associated storm water conveyance infrastructure. In January of 2020, the County, in conjunction with the City of Vallejo, issued a Request for Qualifications (RFQ) for development of the Solano360 Specific Plan. Four responses were received, but due to operational impacts as a result of COVID-19, the review process of the four developer submittals continued into FY2020/21.

In FY2020/21, County Staff, City of Vallejo Staff, and a representative from the Solano Economic Development Corporation reviewed responses to the Request for Proposals for development of the 149.1 acre Fairgrounds site and after evaluation the Solano360 Implementation Committee, comprised of Solano County Board of Supervisors Erin Hannigan and Jim Spering, and Vallejo City Councilmembers Pippen Dew and Hermie Sunga, selected IRG/JLL as the preferred development team for the Solano360 development and recommended that the Board enter into an Exclusive Right to Negotiate (ERN) Agreement with IRG/JLL. The committee recommendation was forwarded to the Board on November 17, 2020 and Staff was directed to proceed

1820 – Fund 107-Fairgrounds Development Project Summary of Other Administered Budgets

Bill Emlen, County Administrator

Plant Acquisition

with negotiating an ERN with the selected proposer, IRG/JLL. The ERN was fully executed in January 2021 with an initial term of nine months. Staff continued to work with IRG/JLL on their proposed land uses with the goal of entering a long-term ground lease for the site. Concurrently, staff worked with STA on proposed infrastructure improvements to Fairgrounds Drive and the Highway 37 Interchange which will bring benefit to the future Solano360 development. Staff aimed to bring forward an updated land plan and a Lease Disposition and Development Agreement (LDDA) and other associated agreements to the Board in Fall of 2021.

In FY2021/22, County Staff continued working with IRG/JLL under the ERN agreement approved in 2020, amending this agreement through September 30, 2022 to allow for completion of work. IRG filed a Specific Plan amendment with the City of Vallejo, which was under review, then placed on hold. Staff continued to work with IRG/JLL on entering into a long-term ground lease for the site. Staff continued discussions with PG&E on relocation of a gas line, and with the Vallejo Flood and Wastewater District on water, sewer, and storm drainage needs.

In FY2022/23, County Staff engaged in ongoing negotiations with IRG under the ERN agreement approved in 2020, amending this agreement through August 1, 2023 to allow for completion of work. IRG worked towards a revised project description and Specific Plan update with the City of Vallejo. Staff continued to work with IRG on finalizing a long-term ground lease and development agreement for the site. Staff continued discussions with PG&E on relocation of a gas line, and with the Vallejo Flood and Wastewater District on water, sewer, and storm drainage needs. The County approved American Rescue Plan Act (ARPA) funds totaling \$5.0 million toward implementation of creek restoration work around the perimeter of the site. Staff continued pursuing transit improvements with STA.

In FY2023/24, County Staff continued to work with IRG under the ERN agreement approved in 2020, amending this agreement through December 31, 2023 to allow for completion of work. The County and IRG ERN discussions have slowed to allow time for the County to receive a determination from California Department of Housing and Community Development (HCD) regarding the impact of recent legislation changes related to the Surplus Lands Act. While the HCD determination is pending, County staff continues to make progress in the area with the ARPA-funded channel improvement project and is working with STA on the SR-37/Fairgrounds Drive improvement project. The County, through Public Works is also proceeding with the Mobility Hub project including a new parking area, electric vehicle charging stations, and a transit stop near the northern portion of the Fairgrounds property along Sage Street consistent with improvements anticipated in the Specific Plan. IRG is still working to finalize a revised project description and Specific Plan update with the City of Vallejo. Pending resolution with HCD, Staff will resume discussions with IRG on finalizing a long-term ground lease and development agreement for the site. Staff is still in discussions with PG&E on relocation of a gas line, and with the Vallejo Flood and Wastewater District on water, sewer, and storm drainage needs.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents no change to revenues and a decrease of \$60,331 or 0.6% in appropriations when compared to the FY2023/24 Adopted Budget. The appropriations will be used for continued coordination of the Solano360 project, consultant services, permit fees, infrastructure/site improvements and demolition costs for unused/obsolete facilities on an as needed basis as determined by the Board. The total General Fund loan for the Solano360 project remains at \$8.2 million.

Fixed Assets

None.

Summary of Other Administered Budgets 1820 – Fund 107-Fairgrounds Development Project
Bill Emlen, County Administrator
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	0	40,000	40,000	0	0.0%
CHARGES FOR SERVICES	37,942	0	0	0	0.0%
OTHER FINANCING SOURCES	0	8,200,956	8,200,956	0	0.0%
GENERAL FUND CONTRIBUTION	5,500,000	0	0	0	0.0%
TOTAL REVENUES	5,537,942	8,240,956	8,240,956	0	0.0%
APPROPRIATIONS					
SERVICES AND SUPPLIES	213,406	5,835,600	5,820,600	(15,000)	(0.3%)
OTHER CHARGES	23,440	4,147,507	4,102,176	(45,331)	(1.1%)
TOTAL APPROPRIATIONS	236,845	9,983,107	9,922,776	(60,331)	(0.6%)
NET CHANGE	(5,301,097)	1,742,151	1,681,820	(60,331)	(3.5%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

- Long-Term Debt Proceeds revenue will remain at \$8.2 million to cover anticipated project costs for implementation of the Solano360 Specific Plan, and for repair, demolition, and renovation of existing fair structures. These funds are part of the overall General Fund loan to the project approved in FY2017/18.

PENDING ISSUES AND POLICY CONSIDERATIONS

Discussions with IRG have slowed while the HCD issue is addressed. The County will need to enter into a new agreement upon HCD determination and depending on the nature of the determination, some adjustment to the project may be required. Additional challenges include negotiations with PG&E regarding the relocation of a gas pipeline, and further need to work with Vallejo Flood and Wastewater District on water, sewer, and storm drainage maintenance needs. The City of Vallejo is an active partner to the Solano360 Development under the executed Development Agreement between the County and the City (June 27, 2013).

FUNCTION AND RESPONSIBILITIES

The Public Facilities Fee (PFF) budget is the conduit for receipt and distribution of Public Facilities Fees collected and is used for capital project expenses. The fee is imposed on all new non-exempt construction within all incorporated and unincorporated areas of Solano County. The fee, set under the authority of Government Code (GC) §66000-66009, was implemented through County Ordinance 1466 adopted on February 9, 1993. The purpose of the fee is to provide funding for expansion and/or new construction of County facilities required to accommodate new demands for facilities needed to house government services in the County. Fees collected under the Ordinance provide funding for needs assessments, planning, designing, construction, lease-purchase, acquisition, improvements, fixed assets and furnishings for County services, including jails, justice services, general administration, public and mental health services, public assistance services, regional transportation, County parks, libraries and animal shelters.

The Department of General Services oversees the PFF program budget and is responsible for administering the disbursement of funds. The County Administrator’s Office acts as the liaison between the County and the incorporated cities that collect the fees for the County related to all construction within city limits.

In FY2019/20, Solano County completed a 5-year Public Facilities Fee Study required by the Mitigation Fee Act (GC §66000, et. seq), resulting in an update to the Public Facilities Fee rates. The County is working with a consultant on a new 5-year Public Facilities Fee Study for FY2024/25. The amounts in this Recommended Budget are based on the FY2019/20 Study.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

- Solano County collects PFF in six categories: Countywide Public Protection (including Courts), Health and Social Services, Library, General Government, and Regional Transportation Part A and Part B.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$219,800 or 3.2% in revenues and a decrease of \$402,278 or 20.1% in appropriations when compared to the FY2023/24 Adopted Budget. The decrease in revenues is the result of a projected decrease in fee collections due to a projected decrease in construction; primarily offset by an increase in interest income. The decrease in appropriations is primarily due to a decrease in contracted services as the contract for a new 5-year Public Facilities Fee Study was executed in FY2023/24 and a decrease in contributions from PFF Vacaville Library District Division (BU 1764) to the Vacaville Library District based on available Fund Balance.

Appropriations include:

- \$723,211 Transfers-Out from the PFF Public Protection Division (BU 1761) to COP Debt Service (BU 8037) used to finance the Probation Facility and improvements to the Central Utility Plant.
- \$575,637 Transfers-Out to COP Debt Service (BU 8037) used to finance the County Administration Center (CAC) and improvements to the Central Utility Plant.
- \$235,000 from PFF Vacaville Library District Division (BU 1764) to the Vacaville Library District for facility expansion and related debt.
- \$61,088 for accounting, auditing, Countywide Administrative Overhead, legal, and other professional services.

Fixed Assets

None.

See related Budget Unit 9124 – Fund 296 Contingencies (refer to Contingencies section of the Budget).

Summary of Other Administered Budgets

**1760 – Fund 296-Public Facilities Fee
Bill Emlen, County Administrator
Plant Acquisition**

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	1,050,041 <u>7,117,322</u>	733,900 <u>6,127,500</u>	1,828,600 <u>4,813,000</u>	1,094,700 <u>(1,314,500)</u>	(149.2%) 21.5%
TOTAL REVENUES	8,167,364	6,861,400	6,641,600	(219,800)	(3.2%)
APPROPRIATIONS					
SERVICES AND SUPPLIES	46	120,550	550	(120,000)	99.5%
OTHER CHARGES	830,026	576,837	295,538	(281,299)	48.8%
OTHER FINANCING USES	<u>1,673,363</u>	<u>1,299,827</u>	<u>1,298,848</u>	<u>(979)</u>	0.1%
TOTAL APPROPRIATIONS	2,503,435	1,997,214	1,594,936	(402,278)	(20.1%)
NET CHANGE	(5,663,929)	(4,864,186)	(5,046,664)	(182,478)	3.8%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

Several bills have been introduced in the California State Legislature over the past few years seeking to limit local government's ability to impose impact fees and/or to make modifications to reduce fees or increase reporting requirements. Staff will continue to monitor these bills and their potential impact on Solano County's Public Facilities Fee.

DEPARTMENTAL PURPOSE

The Criminal Justice (CJ) Facility Temporary Construction Fund receives and distributes funds originating from surcharges on fines and vehicle violations, which have been set aside for criminal justice facility needs.

FUNCTION AND RESPONSIBILITIES

The Board established this Fund under Resolution No. 81-256, pursuant to California Government Code (GC) §76101, authorizing counties to establish a CJ Facility Construction Fund to assist in the construction, reconstruction, expansion, improvement, operation or maintenance of county criminal justice and court facilities. Eligible facilities include jails, women's centers, detention facilities, juvenile halls, and courtrooms. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$38,000 or 14.6% in revenues and a decrease of \$2,916 or 173.8% in appropriations when compared to the FY2023/24 Adopted Budget. The decrease in appropriations reflects reduced Countywide Administrative Overhead costs. The primary funding sources in this Fund are surcharges on fines and vehicle violations.

Fixed Assets

None.

See related Budget Unit 9119 - Fund 263 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FINES, FORFEITURES, & PENALTY	9,926	7,000	15,000	8,000	114.3%
REVENUE FROM USE OF MONEY/PROP	8,729	4,000	8,000	4,000	100.0%
CHARGES FOR SERVICES	252,871	250,000	200,000	(50,000)	(20.0%)
TOTAL REVENUES	271,526	261,000	223,000	(38,000)	(14.6%)
APPROPRIATIONS					
OTHER CHARGES	2,680	1,678	(1,238)	(2,916)	(173.8%)
OTHER FINANCING USES	600,000	0	0	0	0.0%
TOTAL APPROPRIATIONS	602,680	1,678	(1,238)	(2,916)	(173.8%)
NET CHANGE	331,154	(259,322)	(224,238)	35,084	(13.5%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

The State Legislature, over the past few years, has proposed and passed legislation to reduce or eliminate many Court-ordered fees, thereby reducing the surcharge revenue that can be collected. This affects the ability of this fund to help support capital improvement projects associated with the criminal justice and court facilities.

Summary of Other Administered Budgets 4140 – Fund 264-Courthouse Temp. Const. Fund
Megan M. Greve, Director of General Services
Justice/Detention & Corrections

DEPARTMENTAL PURPOSE

The Courthouse Temporary Construction Fund receives and distributes revenues received from surcharges on fines and vehicle violations, which have been set aside for facilities necessary to the operation of the courts.

FUNCTION AND RESPONSIBILITIES

The Board established this Fund under Resolution No. 83-266, pursuant to California Government Code (GC) §76100, authorizing counties to establish a Courthouse Temporary Construction Fund to assist in the acquisition, rehabilitation, construction, and financing of facilities necessary or incidental to the operation of the courts or the justice system. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

The Department of General Services administers and disburses Fund monies, with concurrence of the Administrative Office of the Courts.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$45,000 or 17.5% in revenues and a decrease of \$89,102 or 27.3% in appropriations when compared to the FY2023/24 Adopted Budget. Appropriations in this Fund include Countywide Administrative Overhead costs and an Operating Transfers-Out for a payment toward principal and interest on the 2017 Certificates of Participation issued for, among other purposes, improvements to the Central Utility Plant. The primary funding sources in this Fund are surcharges on fines and vehicle violations.

Fixed Assets

None.

See related Budget Unit 9120 - Fund 264 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FINES, FORFEITURES, & PENALTY	9,926	7,000	12,000	5,000	71.4%
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	3,328	0	0	0	0.0%
	<u>252,807</u>	<u>250,000</u>	<u>200,000</u>	<u>(50,000)</u>	<u>(20.0%)</u>
TOTAL REVENUES	266,061	257,000	212,000	(45,000)	(17.5%)
APPROPRIATIONS					
OTHER CHARGES	2,677	3,892	1,765	(2,127)	(54.7%)
OTHER FINANCING USES	<u>234,625</u>	<u>322,843</u>	<u>235,868</u>	<u>(86,975)</u>	<u>(26.9%)</u>
TOTAL APPROPRIATIONS	237,302	326,735	237,633	(89,102)	(27.3%)
NET CHANGE	(28,759)	69,735	25,633	(44,102)	(63.2%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

In FY2024/25, the Fund is not anticipated to generate enough revenue, combined with Fund Balance, to fund the full contribution of \$235,828 to the 2017 Certificates of Participation (COP). The County may need to supplement with General Fund contributions as part of the Midyear Financial Report if revenues do not improve.

PENDING ISSUES AND POLICY CONSIDERATIONS

The County Administrator is closely monitoring ongoing revenues from Court fines and vehicle violations. The State decision to repeal certain fees levied by Courts is resulting in reduced fines on which the surcharge can be applied, thereby reducing revenue in this budget. If revenues do not continue to improve, the County may be required to use General Fund to satisfy debt service payments.