

SUMMARY OF SUPPLEMENTAL ADJUSTMENTS TO FY2024/25 RECOMMENDED BUDGET

On May 24, 2024 the Solano County Administrator issued the FY2024/25 Recommended Budget, which is available on the Solano County website at www.solanocounty.com. Since that time additional budget adjustments impacting FY2024/25 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.

FY2024/25 Recommended Budget	\$1,585,349,485
FY2024/25 Supplemental Budget	<u>31,141,312</u>
Total FY2024/25 Recommended & Supplemental Budget	<u>\$1,616,490,797</u>

The Supplemental Adjustments to the FY2024/25 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 FY2024/25 Recommended Budget of \$20,647,168 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 FY2023/24 projects, programs, etc. into FY2024/25 – Subject to Budget Act. The Board is being asked to consider approving a net increase to the Recommended Budget of \$10,494,144 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 FY2023/24.

Note: Summary tables detailing the Supplemental Budget adjustments for the General Fund and All Other Funds are included for reference herein.

County of Solano DRAFT
FY2024/25 Recommended Budget Hearing
Summary of Supplemental Budget Adjustments

ATTACHMENT A-1

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	1101	General Revenues	500,000			500,000	500,000			500,000
	1200	Auditor-Controller	21,252			21,252	19,029		2,223	21,252
	1550	Registrar of Voters	833,031			833,031			833,031	833,031
	1903	General Expenditures	5,108,556			5,108,556		4,843,252	265,304	5,108,556
		Total Fund 001	6,462,839			6,462,839	519,029	4,843,252	1,100,558 **	6,462,839
004	6300	Library	1,659,781		(1,659,781)	0				0
		Total Fund 004	1,659,781		(1,659,781)	0				0
006	1700	Accumulated Capital Outlay	4,868,252		(25,000)	4,843,252	4,843,252			4,843,252
		Total Fund 006	4,868,252		(25,000)	4,843,252	4,843,252			4,843,252
034	3100	Fleet Management*	(418,401)			(418,401)			(418,401)	(418,401)
		Total Fund 034	(418,401)			(418,401)			(418,401)	(418,401)
216	2160	Napa/Solano Area Agency on Aging	(50,774)			(50,774)	(50,774)			(50,774)
		Total Fund 216	(50,774)			(50,774)	(50,774)			(50,774)
233	4100	DA Special Revenue Fund	7,086			7,086			7,086	7,086
		Total Fund 233	7,086			7,086			7,086	7,086
282	5908	County Disaster	775,000			775,000	775,000			775,000
		Total Fund 282	775,000			775,000	775,000			775,000
900	6500	District Attorney	70,077			70,077	70,077			70,077
	6550	Sheriff	35,000			35,000	35,000			35,000
	6650	Probation	(115,782)			(115,782)	(115,782)			(115,782)
		Total Fund 900	(10,705)			(10,705)	(10,705)			(10,705)
902	7501	Administration	(86,975)			(86,975)	(86,975)			(86,975)
	7580	Family Health Services	(38,000)			(38,000)	(38,000)			(38,000)
	7680	Social Services	218,764			218,764	218,764			218,764
	7780	Behavioral Health	6,680,337			6,680,337	6,680,337			6,680,337
	7880	Health Services	1,199,437			1,199,437	609,362	590,075		1,199,437
		Total Fund 902	7,973,563			7,973,563	7,383,488	590,075		7,973,563
906	9600	MHSA	646,907			646,907	646,907			646,907
		Total Fund 906	646,907			646,907	646,907			646,907
		Total Adjustments	21,913,548	0	(1,684,781)	20,228,767	13,459,290	6,080,234	689,243	20,228,767
		Total Adjustments Subject to Budget Act	22,331,949	0	(1,684,781)	20,647,168	13,459,290	6,080,234	1,107,644	20,647,168

* Not Subject to Budget Act

** Additional General Fund Cost in Supplemental is funded through available Fund Balance following the close of FY2023/24, and/or through a reduction in the transfer proposed to the Committed - Capital Renewal Reserve in FY2024/25.

Section 2 - Supplemental Adjustments to the Recommended Budget - Re-Budgeted from FY2023/24

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
006	1700	Accumulated Capital Outlay	7,170,511			7,170,511	7,170,511			7,170,511
		Total Fund 006	7,170,511			7,170,511	7,170,511			7,170,511
047	9010	Airport Special Projects*	3,608,477			3,608,477	3,577,938		30,539	3,608,477
		Total Fund 047	3,608,477			3,608,477	3,577,938		30,539	3,608,477
290	2960	American Rescue Plan Act	1,276,497			1,276,497	1,276,497			1,276,497
		Total Fund 290	1,276,497			1,276,497	1,276,497			1,276,497
296	1760	Public Facilities Fees	120,000		(120,000)	0				0
		Total Fund 296	120,000		(120,000)	0				0
325	3258	BSEE Grant	9,903			9,903	9,903			9,903
	3259	SAVE Grant	54,405			54,405	54,405			54,405
		Total Fund 325	64,308			64,308	64,308			64,308
902	7580	Family Health Services	87,653			87,653	87,653			87,653
	7780	Behavioral Health	1,895,175			1,895,175	1,895,175			1,895,175
		Total Fund 902	1,982,828			1,982,828	1,982,828			1,982,828
		Total Re-budgets	14,222,621	0	(120,000)	14,102,621	14,072,082	0	30,539	14,102,621
		Total Re-budgets Subject to Budget Act	10,614,144	0	(120,000)	10,494,144	10,494,144	0	0	10,494,144
		Total Adjustments & Re-budgets Subject to Budget Act	32,946,093	0	(1,804,781)	31,141,312	23,953,434	6,080,234	1,107,644	31,141,312

* Not Subject to Budget Act