

Summary of Appropriation Transfer Requests**Attachment F**

For Recommended Action:

Approve the following list of Appropriations Transfer Requests (ATR) recognizing revenue in various departments requiring **4/5 vote** and Approve adjustments to existing appropriations in various departments:

- A. Increasing appropriations by \$15,000 in Board of Supervisors – District 1 for Contributions to Non-County Agencies resulting from the transition in District 1 Board Member effective January 2025, funded by estimated General Fund balance at the end of the fiscal year.
- B. Recognizing \$154,862 in Operating Transfer-In – ARPA to Water Resources and Delta Water Activities for the State Small Water System-Muni Water Connection Vacaville and Fairgrounds Channel Drainage Improvement projects as these funds were fully obligated by December 31, 2024 as set by the U.S. Treasury.
- C. Increasing appropriations by \$24,800 in Real Estate to fund increased intra-fund transfers for project management and supervision costs for the AT&T cell tower installation project, funded by estimated General Fund balance at the end of the fiscal year.
- D. Increasing Operating Transfer-Out by \$1,831,287 in General Expenditures to fund an increase in General Fund County Contribution to the Sheriff to address operating deficit, funded by estimated General Fund balance at the end of the fiscal year.
- E. Increasing Operating Transfer-Out by \$34,408 in General Expenditures to fund an increase in General Fund County Contribution to Area on Aging (AAA) to reflect the County's share in the administration costs of AAA, funded by estimated General Fund balance at the end of the fiscal year.
- F. Increasing Operating Transfer-Out by \$822,000 in General Expenditures to fund an increase in General Fund County Contribution to reflect an increase in capital projects in the Accumulated Capital Outlay Fund, funded by a draw from the Capital Renewal Reserve.
- G. Recognizing \$1,466,679 in Operating Transfer-In – ARPA in General Expenditures reflecting the remaining balance as approved by the Board under the U.S. Treasury Category of Revenue Replacement towards structural deficits in both public safety and Health and Social Services (H&SS), offset by an increase in estimated General Fund balance at the end of the fiscal year.
- H. Increasing appropriations by \$25,000 in Surveyor/Engineer for Interfund Services Used for staff time spent on public map checks and development reviews, funded by estimated General Fund balance at the end of the fiscal year.

- I. Recognizing \$7,062 in Operating Transfer-In from the HOME 2010 Program Fund to Resource Management to transfer non-federal program income to the department's Operating Budget as directed by California Department of Housing and Community Development (HCD).
- J. Increasing Operating Transfer-Out by \$125,000 in Office of Family Violence Prevention to the Accumulated Capital Outlay Fund for a lobby security modification project, offset by one-time department savings due to vacancies and lower building maintenance and professional services costs.
- K. Increasing Operating Transfer-Out by \$3,773,645 in the American Rescue Plan Act State Fund to fund Board approved ARPA projects in various departments which reflects a technical adjustment as these funds were fully obligated by December 31, 2024 as set by the U.S. Treasury.
- L. Recognizing \$16,000 in interest income in the Pension Debt Service Fund to fund increased interest expense.
- M. Increasing appropriations by \$214,000 in the Pension Debt Service Fund to fund increased interest expense offset by a decrease to reserves.
- N. Recognizing \$100,739 in unanticipated BSCC PDPP grant revenue in Public Defender to fund increased grant program expenditures.
- O. Recognizing \$2,200,000 in unanticipated State Realignment (AB 109) revenue in Probation to fund an Operating Transfer-Out to the Accumulated Capital Outlay Fund for renovations at 460 Union Avenue in Fairfield to support additional client support services.
- P. Recognizing \$336,869 in unanticipated State Realignment (AB 109) revenue in Probation to partially fund the replacement/upgrade of the department's digital radios.
- Q. Recognizing \$45,000 in unanticipated donation revenue in Animal Care Services to fund Services and Supplies costs associated with corporate and locally sponsored adoption events.
- R. Increasing \$7,062 in Operating Transfer-Out in HOME 2010 Program to transfer non-federal program income to Resource Management Operating Budget as directed by HCD, offset by a decrease to contingencies.
- S. Recognizing \$600,000 in unanticipated federal revenue in Housing Authority to fund increased professional services costs to reflect updated U.S. Department of Housing and Urban Development (HUD) disbursement projections and program costs.
- T. Increasing appropriations by \$620,000 in the Homeacres Loan Program Fund to fund loans as part of the Homeacres Community Home Rehabilitation and Neighborhood Safety Program, offset an increase in interest income and a decrease to contingencies.
- U. Recognizing \$249,430 in CalAIM PATH-JI grant revenue to fund grant program expenditures.

- V. Recognizing \$6,600 in Sheriff - Officer Wellness/Mental Health State grant revenue to fund grant program expenditures.
- W. Increasing appropriations by \$1,000 in Sheriff - Boating Safety Enforcement and Equipment (BSEE) to fund final costs for the replacement of a vessel motor for the Sheriff's Marine Patrol, offset by a decrease in contingencies.
- X. Recognizing \$2,200,000 in Operating Transfer-In from Probation to the Accumulated Capital Outlay Fund to fund renovations at 460 Union Avenue in Fairfield to support additional client support services.
- Y. Increasing Operating Transfer-Out in General Fund - General Expenditures by \$822,000 to the Accumulated Capital Outlay Fund to fund for various projects offset by a Transfer-In – General Fund-Capital Renewal Reserve.
- Z. Recognizing \$1,000,000 in Operating Transfer-In – ARPA to the Accumulated Capital Outlay Fund for emergency response and sheltering at the Fairgrounds property in Vallejo as these funds were fully obligated by December 31, 2024 as set by the U.S. Treasury.
- AA. Recognizing \$125,000 in Operating Transfer-In from the Office of Family Violence Prevention to the Accumulated Capital Outlay Fund for a lobby security modification project at the County Family Justice Center.
- BB. Recognizing \$2,000 in vehicle code fine revenue in the Courthouse Temporary Construction Fund to fund increased interest expense.
- CC. Increasing appropriations by \$265,992 in Public Facilities Fees to fund an increase in contribution to the Vacaville Library District for the facility expansion project, offset by a decrease to contingencies.
- DD. Increasing appropriations by \$342,855 in Public Facilities Fees to fund an increase in debt payments for a construction loan for the Suisun City Library, offset by a decrease to contingencies.
- EE. Increasing Operating Transfer-Out by \$125,000 to transfer Public Facility Fee revenue to the Road Fund designated for RTIF funding towards the outstanding General Fund loan balance totaling \$509,000, offset by contingencies.
- FF. Increasing Operating Transfer-Out of \$148,000 in the Road Fund to the Fleet Fund to fund additional vehicle replacement vehicle replacement costs, offset by savings in Salaries and Employee Benefits.
- GG. Recognizing \$594,600 in Operating Transfer-In – ARPA to the Road Fund for the reimbursement to the Road Fund for the purchase of the Dixon Corporation Yard property, offset by an increase in County garage services and equipment costs.

- HH. Recognizing Operating Transfers-In by \$125,000 to the Road Fund from Public Facilities Fees (PFF) to transfer PFF revenues designated for RTIF funding towards the outstanding General Fund loan balance totaling \$509,000.
- II. Recognizing \$34,408 in Operating Transfer-In from General Expenditures – General Fund County Contribution to Area Agency on Aging (AAA) to reflect an increase in Solano County's share of administration costs of AAA, funded by estimated General Fund balance at the end of the fiscal year.
- JJ. Recognizing \$2,000 in vendor refund revenue in UC Cooperative Extension to fund an overpayment to a vendor for printing services.
- KK. Increasing appropriations by \$17,042 in the Library Special Revenue Fund to fund Lunch at the Library costs, offset by a decrease to contingencies.
- LL. Recognizing \$64,640 in Operating Transfer-In – ARPA to Parks and Recreation for the Sandy Beach RV Sewer Connection project as these funds were fully obligated by December 31, 2024 as set by the U.S. Treasury.
- MM. Recognizing \$148,000 in Operating Transfer-In from Public Works to the Fleet Fund to fund additional vehicle replacement costs.
- NN. Recognizing \$30,000 in Operating Transfer-In from H&SS to the Fleet Fund to fund a vehicle for the CARE team.
- OO. Recognizing \$31,290 in property tax revenue in the Airport Fund to fund higher than expected utilities costs.
- PP. Recognizing \$30,000 in property tax revenue and interest income in Consolidated County Service Area to fund increased Interfund Services Used for Public Works' staff time spent on a solar power lighting project.
- QQ. Recognizing \$250,000 in grant revenue in Workforce Development Board to fund increased job training contractual costs for various grant-funded programs.
- RR. Recognizing \$892,766 in State Realignment revenues to fund an increase in foster care youth placement costs.
- SS. Recognizing \$271,736 in other State revenues to fund an increase in housing for client costs related to pre-trial diversion funding.
- TT. Increasing appropriations by \$1,326,200 in the Accumulated Capital Outlay Fund to cover increases in construction costs for the County Administration Center (CAC) and County Events Center (CEC) Security Camera Upgrades, H&SS Public Reception Updates, County Administration Center (CAC) and County Events Center (CEC) Security Camera Upgrades, Human Resources meeting room remodel projects and for a facilities condition assessment for the assisted living facility located at 1095 E. Tabor Avenue in Fairfield.

- UU. Recognizing \$30,000 in unanticipated Mental Health Services Act (MHSA) Community Services and Supports (CSS) revenues for the purchase of a vehicle to support the CARE team.
- VV. Recognizing \$492,864 in unanticipated American Rescue Plan Act – State and Local Fiscal Recovery Funds (ARPA-SLFRF) funds in Family Health Services for the OCHIN EPIC platform electronic medical record project approved by the Board of Supervisors on September 27, 2022.
- WW. Recognizing \$270,876 in unanticipated State and federal revenue for delivery of services to the Napa/Solano Area Agency on Aging.
- XX. Transferring \$572,500 from Salaries and Employee Benefits in Family Health Services to fund contracted direct services.
- YY. Recognizing \$1,831,287 in Operating Transfer-In from General Expenditures – General Fund County Contribution to the Sheriff to address an operating deficit, funded by estimated General Fund balance at the end of the fiscal year.

For Recommended Action:

Approve the following Appropriations Transfer Request (ATR) – **Majority vote** required:

1. Transferring \$82,778 in Salaries and Employee Benefits in General Services to fund increased Sheriff security services.
2. Transferring \$127,000 in Salaries and Employee Benefits in the Public Defender to fund interpreter expenses, court reporter transcripts, psychological services, and consulting services associated with client defense.
3. Transferring \$852,707 in Salaries and Employee Benefits in Probation to partially fund the replacement/upgrade of the department's digital radios.
4. Transferring \$86,082 in Services and Supplies in Probation to Fixed Assets to purchase a mobile van.
5. Transferring \$550,671 from Interfund Services Used in Library to Fixed Assets to fund various capital projects at the Fairfield Civic Center (FCC) Library.
6. Transferring \$135,500 from Services and Supplies in Library to Fixed Assets to fund the alarm system replacement at the FCC Library.

Note: Appropriations Transfer Requests (ATR) summaries are listed herein. Detailed ATR's are on file with the Clerk of the Board.