

# Solano County

675 Texas Street  
Fairfield, California 94533  
[www.solanocounty.com](http://www.solanocounty.com)



**Please see  
page 2 of this  
agenda for  
participation  
options for the  
meeting**

## Agenda - Final

**Tuesday, November 3, 2020**

**9:00 AM**

**Board of Supervisors Chambers**

### **Board of Supervisors**

*Erin Hannigan (Dist. 1) Chairwoman*  
*(707) 553-5363*

*Monica Brown (Dist. 2), Vice-Chair (707)*  
*784-3031*

*James P. Spering (Dist. 3)*  
*(707) 784-6136*

*John M. Vasquez (Dist. 4)*  
*(707) 784-6129*

*Skip Thomson (Dist. 5)*  
*(707) 784-6130*

SOLANO COUNTY BOARD OF SUPERVISORS  
HOUSING AUTHORITY, SPECIAL DISTRICTS, SOLANO FACILITIES  
CORPORATION, AND  
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

This meeting will be live-streamed and available to view at:

<http://www.solanocounty.com/depts/bos/meetings/videos.asp>

Due to COVID-19 social distancing requirements, seating will be limited in the Board Chambers. All or some of the Board members may attend the meeting telephonically and participate in the meeting to the same extent as if they were present.

\*\*\*\*\*

**PUBLIC COMMENTS: To submit public comments, please see the options below.**

Email/Mail:

If you wish to address any item listed on the Agenda or Closed Session by written comment, please submit comments in writing to the Clerk of the Board by U.S. Mail or by email. Written comments must be received no later than 8:30 A.M. on the day of the meeting. The email address for the clerk is: [clerk@solanocounty.com](mailto:clerk@solanocounty.com). The mailing address is: Clerk of the Board of Supervisors, 675 Texas Street, Suite 6500, Fairfield, CA 94533. Copies of comments received will be provided to the Board and will become a part of the official record but will not be read aloud at the meeting.

Phone:

To submit comments verbally from your phone during the meeting, you may do so by dialing: 1-415-655-0001 and using Access Code 809-855-665 on your phone. No attendee ID number is required. Once entered in the meeting, you will be able to hear the meeting and will be called upon to speak during the public speaking period.

\*\*\*\*\*

The County of Solano does not discriminate against persons with disabilities. If you wish to participate in this meeting and you will require assistance in order to do so, please call the Office of the Clerk of the Board of Supervisors at 707-784-6100 at least 24 hours in advance of the event to make reasonable arrangements to ensure accessibility to this meeting.

Non-confidential materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet will be emailed to you upon request. You may request materials by emailing [clerk@solanocounty.com](mailto:clerk@solanocounty.com).

## AGENDA

**CALL TO ORDER - 9:00 A.M.**

**ROLL CALL**

**SALUTE TO THE FLAG AND A MOMENT OF SILENCE**

**PRESENTATIONS**

Veterans Service Office:

- 1      **20-718**      Adopt and present a resolution recognizing November 11, 2020 as Veterans Day and to honor all Solano County residents who have served and are currently serving in the United States Armed Forces (Supervisor Thomson)

Attachments:    [A - Resolution](#)

**ITEMS FROM THE PUBLIC**

*This is your opportunity to address the Board on a matter not listed on the Agenda, but it must be within the subject matter jurisdiction of the Board. Please submit a Speaker Card before the first speaker is called and limit your comments to three minutes. The Board will hear public comments for up to fifteen minutes. Any additional public comments will be heard at the conclusion of the meeting. Items from the public will be taken under consideration without discussion by the Board and may be referred to staff.*

**ADDITIONS TO OR DELETIONS FROM THE AGENDA**

**APPROVAL OF THE AGENDA**

**PUBLIC COMMENT ON CONSENT CALENDAR**

*Each speaker shall have 3 minutes to address any or all items on the Consent Calendar.*

**APPROVAL OF THE CONSENT CALENDAR**

*The Board considers all matters listed under the Consent Calendar to be non-controversial or routine and will adopt them in one motion. There will be no discussion on these items before the Board votes on the motion unless Board members request specific items be discussed and/or removed from the Consent Calendar.*

## CONSENT CALENDAR

### GENERAL GOVERNMENT

#### Board of Supervisors:

- 2      **20-779**      Approve contribution of \$250 to the Filipino Community of Solano County Inc. from the District 2 Non-County Contribution fund
- 3      **20-781**      Adopt a resolution recognizing November 2020 as Native American Heritage Month (Supervisor Hannigan)  
*Attachments:*    [A - Resolution](#)
- 4      **20-786**      Authorize the County's contribution of \$2,500 from the General Fund contribution allocated to District 5 to benefit the American Legion Post 178 in Rio Vista

#### Treasurer-Tax Collector-County Clerk:

- 5      **20-782**      Accept the Solano County Treasurer's Quarterly Report for the period of July 1, 2020 through September 30, 2020  
*Attachments:*    [A - Letter to the Board](#)  
                         [B - Statement of Compliance](#)  
                         [C - Investment Portfolio](#)  
                         [D - Balance Sheet and Income Statement](#)  
                         [E - Yield Curve](#)  
                         [F - PARS 115 Report](#)

### HEALTH AND SOCIAL SERVICES

#### Health and Social Services:

- 6      **20-778**      Adopt a resolution proclaiming the month of November 2020 as National Adoption Month in Solano County  
*Attachments:*    [A - Resolution](#)
- 7      **20-785**      Accept a one-time grant for up to \$308,265 from Partnership HealthPlan of California to support implementation and execution of virtual video visits in Family Health Services from December 31, 2020 through March 31, 2021; Approve the related Appropriation Transfer Request to recognize the unanticipated grant revenue (4/5 vote required); and Authorize the County Administrator to execute the grant agreement with Partnership HealthPlan of California

Attachments:   [A - Grant Agreement](#)

## MISCELLANEOUS ITEMS

### First 5 Solano:

- 8      **20-780**      Approve the Solano Children's Alliance membership appointment of Nicola Parr, Angelina Mackelvie, and Jamey Eells-Booth for the terms of November 3, 2020 to November 3, 2024; and Approve the appointment of alternates Lisa Eckhoff and Tara Ledesma for the terms of November 3, 2020 to November 3, 2024

Attachments:   [A - Membership Roster](#)

## BOARD MEMBER COMMENTS AND REPORTS ON MEETINGS

### ADJOURN:

*To the Board of Supervisors meeting of November 10, 2020 at 9:00 A.M., Board Chambers, 675 Texas Street, Fairfield, CA*



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	1	<b>Status:</b>	Presentation
<b>Type:</b>	Resolution-Presentation	<b>Department:</b>	Veteran Services Office
<b>File #:</b>	20-718	<b>Contact:</b>	Ted Puntillo, 784-6590
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Adopt and present a resolution recognizing November 11, 2020 as Veterans Day and to honor all Solano County residents who have served and are currently serving in the United States Armed Forces (Supervisor Thomson)		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	All		
<b>Attachments:</b>	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes ☐ No ☒  
Public Hearing Required? Yes ☐ No ☒

### **DEPARTMENTAL RECOMMENDATION:**

The Solano County Veterans Services Office (CVSO) recommends that the Board adopt and present a resolution recognizing November 11, 2020 as Veterans Day and to honor all Solano County residents who have served and are currently serving in the United States Armed Forces.

### **SUMMARY/DISCUSSION:**

Veterans Day is a day set aside to pay tribute to all who have served in the military and to those who are currently serving, and to reflect upon the sacrifices veterans have made and are continuing to make for this nation. Solano County is home to approximately 34,000 veterans and Travis Air Force Base.

### **FINANCIAL IMPACT:**

The costs associated with preparing the agenda item are nominal and absorbed by the department's FY2020/21 Adopted Budget. The costs associated with preparation and purchase of the resolution materials are included in the Board's FY2020/21 Adopted Budget.

### **ALTERNATIVES:**

The Board may choose not to adopt and present this resolution; however, this is not recommended as Veterans Day is a time to honor the veterans of this great country who have contributed to the success and freedoms that we enjoy.

### **OTHER AGENCY INVOLVEMENT:**

No other agencies were involved.

**CAO RECOMMENDATION:**

APPROVE DEPARTMENTAL RECOMMENDATION

# *Resolution No. 2020 -*

## **RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING NOVEMBER 11, 2020 AS VETERANS DAY, A DAY TO HONOR OUR GREAT NATION'S VETERANS AND SERVICE MEMBERS**

**WHEREAS**, since our great Nation's birth, our beloved America has been blessed with an infinite chain of patriotic heroes who have served or are serving our Armed Forces with honor and distinction; and from the forests of New England, to the halls of Montezuma, seas of the Philippines, skies of Europe, jungles of Vietnam, and deserts and mountains of Iraq and Afghanistan, numerous generations of brave warriors have valiantly fought over air, sea, and land in some of the most horrific conditions in history; and

**WHEREAS**, on Veterans Day, our beautiful and historic County of Solano pauses to honor and pay tribute to ALL who have served or are serving in our military because each time our values have come under assault, they have responded with resolve, and their service, valor, and sacrifice have allowed our Republic to flourish, and our great Nation acknowledges our profound debt of gratitude to the patriots who have kept our Union whole; and

**WHEREAS**, Veterans Day originated as "Armistice Day" on November 11, 1919 on the first anniversary of the end of World War I on the 11<sup>th</sup> hour of the 11<sup>th</sup> day of the 11<sup>th</sup> month; then it became an annual observance in 1926, then a national holiday in 1938 when it officially became "Veterans Day" in 1954 – an inclusive day for our grateful Nation to pay appropriate homage to all veterans and service members; and

**WHEREAS**, we keep in mind the immeasurable cost of fighting for the American way of life by honoring the 1.3 million Americans who lost their lives since our great Nation's birth, as well as the 19.8 million living veterans (2017) including 1.6 million women, 9.3 million who are 65 years and older, and 1.6 million who are younger than 35; and since the County of Solano is home to approximately 34,000 veterans, we honor and recognize their service, valor, sacrifice, and contributions; and

**WHEREAS**, we are mindful that no ceremony can fully repay our debt of gratitude to our service members and veterans, and we remember that our obligations endure long after the battle ends, and we must make it our mission to give them the respect and care they have earned so when they return home, they can continue to serve our country in new ways, bringing their tremendous skills to our communities and to the workforce, and these honorable men and women should have the chance to contribute because their talents demand it and because no one who fights for our great Nation should have to fight again for dignity, health and social services, and for educational, housing, and employment opportunities.

**NOW, THEREFORE, BE IT RESOLVED**, that the Solano County Board of Supervisors do hereby salute on Veterans Day those who have served or are serving our Armed Forces, and we encourage everyone to recognize their service, valor, and sacrifice, and we call upon everyone to display the flag of the United States of America, to participate in patriotic activities in our communities, including civic and fraternal organizations, places of worship, schools, and communities to support this significant day with commemorative expressions and programs.

Dated this 3<sup>rd</sup> day of November, 2020

---

ERIN HANNIGAN, Chairwoman  
Solano County Board of Supervisors

ATTEST:  
BIRGITTA E. CORSELLO, Clerk  
Solano County Board of Supervisors

BY: \_\_\_\_\_  
Alicia Draves, Chief Deputy Clerk





# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	2	<b>Status:</b>	Consent Calendar
<b>Type:</b>	Non-County Contributions	<b>Department:</b>	Board of Supervisors
<b>File #:</b>	20-779	<b>Contact:</b>	Monica Brown, 784-3031
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Approve contribution of \$250 to the Filipino Community of Solano County Inc. from the District 2 Non-County Contribution fund		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	District 2		
<b>Attachments:</b>			

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes \_\_\_\_ No X  
Public Hearing Required? Yes \_\_\_\_ No X

### **DEPARTMENTAL RECOMMENDATION:**

Supervisor Monica Brown requests that the Board approve \$250 from the District 2 Non-County Contribution fund to the Filipino Community of Solano County Inc, a 501(c) 3 nonprofit corporation. The Filipino Community of Solano County Inc. provides support, outreach, programs and other services to the County in support the Filipino community.

### **SUMMARY:**

Guidelines for Grant Funding Requests: During the 2020/2021 Budget Hearings, the Board appropriated \$25,000, \$5,000 to each supervisorial district, to allow Board members to support community service programs. The Board directed County Counsel to provide guidelines on how to recommend funding for qualifying agencies or programs.

The guidelines are as follows:

- 1) Each supervisor must submit the proposed expenditure to the County Counsel and the Auditor/Controller for initial review.
- 2) The Board must approve the expenditure by a majority vote.
- 3) The Board must determine that the expenditure is for a public purpose.
- 4) The Board may authorize an expenditure of public funds to a nonprofit organization so long as the County retains ultimate control over the exercise of judgment and discretion of the intended program.
- 5) To ensure accountability, all expenditures are subject to periodic audit by the Auditor/Controller; and
  - a) If the recipient provides an activity, program or service ("activity"), it shall provide an activity report within 30 days of the activity that states the number of persons attending (if applicable) or participating activities carried out, feedback from participants (if applicable) and benefits of the activity. The recipient's failure to provide a report may result in its being considered ineligible for

future funding.

b) If the recipient is purchasing property or making improvements, it shall use the funds for only the specified purposes and allow representatives of the county to inspect and/or audit the purchase or the contractor's performance, the facility or the portion improved with the funds and/or the records pertaining to the expenditures. The recipient shall retain for inspection and audit purposes any and all books, receipts, documentation and other records of the expenditures for three (3) years from the date of receiving funds.

**FINANCIAL IMPACT:**

The cost of this item is \$250 and is included in the District 2 Non-County Contribution budget for FY 2021/22. The costs associated with preparing the agenda item are nominal and absorbed by the department's FY2021/22 Adopted budget.

**ALTERNATIVES:**

The Board may choose not to approve this expenditure. This is not recommended as the funds are allocated for contributions to community organizations.

**OTHER AGENCY INVOLVEMENT:**

The Auditor-Controller and County Counsel were consulted in accordance with county policy.

**CAO RECOMMENDATION:**

APPROVE DEPARTMENTAL RECOMMENDATION



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	3	<b>Status:</b>	Consent Calendar
<b>Type:</b>	Resolution	<b>Department:</b>	Board of Supervisors
<b>File #:</b>	20-781	<b>Contact:</b>	Erin Hannigan
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Adopt a resolution recognizing November 2020 as Native American Heritage Month (Supervisor Hannigan)		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	District 1		
<b>Attachments:</b>	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes \_\_\_\_ No X  
Public Hearing Required? Yes \_\_\_\_ No X

### **DEPARTMENTAL RECOMMENDATION:**

Supervisor Hannigan requests that the Board of Supervisors adopt a resolution recognizing November 2020 as Native American Heritage Month.

### **SUMMARY:**

Native American Heritage Month has been established at the national and state levels with proclamations and celebrations to recognize the diverse cultures, traditions, histories, significant contributions and present day lives of Native Americans. Long before the Spanish and other Euro-Americans arrived in the area today known as Solano County, the area was home to indigenous people known as the Patwin, or Southern Wintun.

### **FINANCIAL IMPACT:**

The costs associated with preparing the agenda item are nominal and absorbed by District 1 FY2020/21 Adopted Budget. The costs associated with preparation and purchase of the resolution materials are included in the Board's FY2020/21 Adopted Budget.

### **DISCUSSION:**

Solano County is named for a Patwin leader, Sina or Sem Yeto, whom Spanish missionaries christened and assigned the Spanish name of "Solano." The earliest historic written records of the Patwin (which literally means "people" in the native tribal language) begin with the Spanish mission explorations and registers, and ethno-historic records show the Patwin inhabited the lower hills of the eastern North Coast Ranges to the Sacramento River, and from Princeton south to the San Pablo and Suisun bays, including the City of Vallejo.

Even though Solano County contains no reservations, the County of Solano enjoys a government-to-government relationship with the closest Patwin tribe, specifically the Yocha Dehe Wintun

Nation, whose people live in an area now known as the Capay Valley in adjacent Yolo County, which literally means "home by the spring water."

Yocha Dehe is recognized by the State's Native American Heritage Commission as the Most Likely Descendent of the Patwin people buried in Solano County. The Yocha Dehe Wintun Nation works closely with local governments and agencies throughout the County to protect sacred burial sites from disturbance and desecration.

Yocha Dehe, including its sister Patwin Tribe, Kletsel Dehe Band of Wintun Indians, helped save a controversial waterfront park project in the City of Vallejo's Glen Cove, negotiating a landmark cultural easement that satisfied opponents, while protecting the burial sites and sacred resources contained there, and allowing the Patwin tribes to practice their traditional ceremonies.

Even though the Yocha Dehe people lived in grinding poverty for many decades after being settled on a remote rancheria without sufficient water resources and economic opportunities, the Tribe has a rich history of sharing the fruits of its success with others, having established a philanthropic fund in 2000 that has supported various non-profits and public interest causes within Solano County. In that same spirit, the Tribe renegotiated its gaming compact with the State of California in 2016, securing the right to redirect money that would otherwise go to the State's general fund to, among other recipients, local governments and people in need, including Solano County.

The Tribe has successfully partnered with Solano County to support several health and welfare programs designed to improve the lives of people in its ancestral territory, and the County greatly values its relationship with the Patwin tribe. Solano County honors the history of Yocha Dehe and its sister Patwin tribes, in tribute to all of the people of Patwin descent whose ancestors once resided in Solano County.

**ALTERNATIVES:**

The Board could choose not to adopt and present this resolution; however, this is not recommended as this is an opportunity to recognize November 2020 as Native American Heritage Month.

**OTHER AGENCY INVOLVEMENT:**

There is no other agency involvement.

**CAO RECOMMENDATION:**

**APPROVE DEPARTMENTAL RECOMMENDATION**

# Resolution No. 2020-

## RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING NOVEMBER 2020 AS NATIVE AMERICAN HERITAGE MONTH IN SOLANO COUNTY

**WHEREAS**, "Native American Heritage Month" has been established at the national and state levels with proclamations and celebrations to recognize the diverse cultures, traditions, histories, significant contributions and present day lives of Native Americans;

**WHEREAS**, since long before the Spanish and other Euro-Americans arrived in the area today known as Solano County, the area was home to indigenous people known as the Patwin, or Southern Wintun; and

**WHEREAS**, the County is, in fact, named for a Patwin leader, Sina or Sem Yeto, whom Spanish missionaries christened and assigned the Spanish name of "Solano"; and

**WHEREAS**, the earliest historic written records of the Patwin (which literally means "people" in the native tribal language) begin with the Spanish mission explorations and registers, and ethno-historic records show the Patwin inhabited the lower hills of the eastern North Coast Ranges to the Sacramento River, and from Princeton south to the San Pablo and Suisun bays, including the City of Vallejo; and

**WHEREAS**, even though Solano County contains no reservations, the County of Solano enjoys a government-to-government relationship with the closest Patwin tribe, and specifically, the Yocha Dehe Wintun Nation, whose people live in an area now known as the Capay Valley in adjacent Yolo County, and which literally means "home by the spring water"; and

**WHEREAS**, Yocha Dehe is recognized by the State's Native American Heritage Commission as the Most Likely Descendent of the Patwin people buried in Solano County, and so it works closely with local governments and agencies throughout the County to protect sacred burial sites from disturbance and desecration; and

**WHEREAS**, Yocha Dehe, along with its sister Patwin Tribe, Kletsel Dehe Band of Wintun Indians, helped save a controversial waterfront park project in the City of Vallejo's Glen Cove, negotiating a landmark cultural easement that satisfied opponents, while protecting the burial sites and sacred resources contained there, and allowing the Patwin tribes to practice their traditional ceremonies; and

**WHEREAS**, even though the Yocha Dehe people lived in grinding poverty for many decades after being settled on a remote rancharia without sufficient water resources and economic opportunities, the Tribe has a history of sharing the fruits of its success with others, having established a philanthropic fund in 2000 that has supported non-profits and public interest causes within Solano County. In that same spirit, the Tribe renegotiated its gaming compact with the State of California in 2016, securing the right to redirect money that would otherwise go to the State's general fund to, among other recipients, local governments and people in need, including Solano County; and

**WHEREAS**, the Tribe has successfully partnered with Solano County to support several health and welfare programs designed to improve the lives of people in its ancestral territory, and the County greatly values its relationship with the Patwin tribe; and

**WHEREAS** Solano County honors the history of Yocha Dehe and its sister Patwin tribes, in tribute to all the people of Patwin descent whose ancestors once resided in Solano County; and

**NOW, THEREFORE, BE IT RESOLVED** that the Solano County Board of Supervisors does hereby recognize November 2020, as Native American Heritage Month in Solano County.

Dated this 3<sup>rd</sup> day of November 2020

\_\_\_\_\_  
ERIN HANNIGAN, Chairwoman  
Solano County Board of Supervisors

ATTEST:  
BIRGITTA E. CORSELLO, Clerk  
Solano County Board of Supervisors

By: \_\_\_\_\_  
Alicia Draves, Chief Deputy Clerk



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	4	<b>Status:</b>	Consent Calendar
<b>Type:</b>	Non-County Contributions	<b>Department:</b>	Board of Supervisors
<b>File #:</b>	20-786	<b>Contact:</b>	Alexandra Winston 784-6131
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Authorize the County's contribution of \$2,500 from the General Fund contribution allocated to District 5 to benefit the American Legion Post 178 in Rio Vista		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	District 5		
<b>Attachments:</b>			

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes \_\_\_\_ No X  
Public Hearing Required? Yes \_\_\_\_ No X

### DEPARTMENTAL RECOMMENDATION:

Supervisor Thomson requests that the Board of Supervisors authorize the County's contribution of \$2,500 from the General Fund contribution allocated to District 5 to benefit the American Legion Post 178 in Rio Vista.

### SUMMARY/DISCUSSION:

#### Justification:

The members of the American Legion Post 178 work diligently to assist veterans in Rio Vista with their needs. This donation will help them work towards their mid to long-term goal of providing housing assistance to those veterans who are struggling. The Post will use the funding to keep at risk veterans in a residence and off the street.

#### Guidelines for Grant Funding Requests:

During the 2016/17 Budget Hearings, the Board appropriated \$25,000, \$5,000 to each supervisorial district, to allow Board members to support community service programs. The Board directed County Counsel to provide guidelines on how to recommend funding for qualifying agencies or programs. The guidelines are as follows:

- 1) Each supervisor must submit the proposed expenditure to the County Counsel and the Auditor/Controller for initial review.
- 2) The Board must approve the expenditure by a majority vote.
- 3) The Board must determine that the expenditure is for a public purpose.
- 4) The Board may authorize an expenditure of public funds to a nonprofit organization so long as the County retains ultimate control over the exercise of judgment and discretion of the intended program.
- 5) To ensure accountability, all expenditures are subject to periodic audit by the Auditor/Controller; and

- a) If the recipient provides an activity, program or service ("activity"), it shall provide an activity report within 30 days of the activity that states the number of persons attending (if applicable) or participating activities carried out, feedback from participants (if applicable) and benefits of the activity. The recipient's failure to provide a report may result in its being considered ineligible for future funding.
- b) If the recipient is purchasing property or making improvements, it shall use the funds for only the specified purposes and allow representatives of the county to inspect and/or audit the purchase or the contractor's performance, the facility or the portion improved with the funds and/or the records pertaining to the expenditures. The recipient shall retain for inspection and audit purposes any and all books, receipts, documentation and other records of the expenditures for three (3) years from date of receiving funds.

**FINANCIAL IMPACT:**

This expenditure is included in the District 5 FY2020/21 budget. The costs associated with preparing the agenda item are nominal and absorbed by the department's FY2020/21 Adopted Budget.

**ALTERNATIVES:**

The Board could choose not to authorize this expenditure. However, this is not recommended as this item is consistent with Board policy.

**OTHER AGENCY INVOLVEMENT:**

This report was prepared in coordination with the County Administrator's Office, County Auditor-Controller's Office and County Counsel.

**CAO RECOMMENDATION**

APPROVE DEPARTMENTAL RECOMMENDATION



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	5	<b>Status:</b>	Consent Calendar
<b>Type:</b>	Report	<b>Department:</b>	Treasurer-Tax Collector-County Clerk
<b>File #:</b>	20-782	<b>Contact:</b>	Charles Lomeli, 784-3419
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Accept the Solano County Treasurer's Quarterly Report for the period of July 1, 2020 through September 30, 2020		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	All		
<b>Attachments:</b>	A - Letter to the Board, B - Statement of Compliance, C - Investment Portfolio, D - Balance Sheet and Income Statement, E - Yield Curve, F - PARS 115 Report		

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes ☐ No ☒  
Public Hearing Required? Yes ☐ No ☒

### **DEPARTMENTAL RECOMMENDATION:**

It is recommended that the Board accept the County Treasurer's Quarterly Report for the period of July 1, 2020 through September 30, 2020.

### **SUMMARY:**

Submitted herein is the Treasurer's FY2020/21 First Quarter Report, which contains the Treasurer's Statement of Compliance.

This report is provided for informational purposes only. All information contained in this report pertains to all county, district, agency and school district funds. This report is also available on the Treasurer's web site at [www.solanocounty.com](http://www.solanocounty.com).

### **FINANCIAL IMPACT:**

There is no financial impact in accepting this report; all costs associated with preparing the agenda item are nominal and absorbed by the department's FY2020/21 Adopted Budget.

### **ALTERNATIVES:**

The Board could elect not to accept this report at this time or request a change in content or format.

### **OTHER AGENCY INVOLVEMENT:**

This report will be promulgated to the distribution list on the Statement of Compliance and published on the Treasurer's website.



**CAO RECOMMENDATION:**

APPROVE DEPARTMENTAL RECOMMENDATION

**CHARLES LOMELI**  
Treasurer-Tax Collector-County Clerk  
calomeli@solanocounty.com

**MICHAEL COOPER**  
Assistant Treasurer-Tax Collector-  
County Clerk  
mrcooper@solanocounty.com

ttccc@solanocounty.com  
www.solanocounty.com

## **TREASURER-TAX COLLECTOR-COUNTY CLERK**



# **SOLANO COUNTY**

**LORI BUTLER-SLAPPY**  
Tax Collections Manager  
leslappy@solanocounty.com

**DENISE DIX**  
County Clerk Manager  
dmdix@solanocounty.com

675 Texas Street, Suite 1900  
Fairfield, CA 94533-6342  
(707) 784-7485  
Treasurer (707) 784-6295  
Fax (707) 784-6311

October 20, 2020

The Honorable Members of the Board of Supervisors  
County of Solano County  
675 Texas Street, Suite 6500  
Fairfield CA 94533

Honorable Members of the Board:

It is my pleasure to present the quarterly report for the first quarter of FY2020/21.

### **State of the Treasury**

The \$1.4 billion Treasurer's pool is managed in accordance with the tenets of California Government Code §53600.5 to provide for the safety of principal, adequate liquidity for all anticipated cash flow requirements, and a consistent rate of return commensurate with the established risk profile.

The \$368.4 million currently held in cash and investments with six months or less left to maturity should provide adequate funding for all anticipated cash needs, while also affording the Treasury an opportunity to invest excess liquidity at higher rates.

The treasury pool is maintained with a duration designed to stabilize yields consistent with the risk profile established by the Treasurer. The treasury pool is also diversified from a credit risk perspective by maintaining a mix of investments that includes 11.7% in cash and cash equivalents, 17.9% in US Treasuries, 47.9% in Government Sponsored Enterprises, 7.3% in US Corporations and 3.3% in Municipals; with the balance of 11.9% held in a variety of assets including mutual funds, commercial paper, and other holdings allowable under §53600.5.

### **Current Market Conditions Impacting the Treasury Pool**

Treasury managers monitor information provided by the Federal Reserve; its actions and information impact the interest rates at the short end of the curve where nearly all the treasury investments are made.

In the September 16, 2020 Federal Open Market Committee (FOMC) statement, the committee kept fund rates at .25 upper bound and .00 lower bound.

The September 2, 2020 Beige Book report of the 12 federal districts report economic activity and employment has improved in the quarter. However, both remain well below where they were prior to COVID. Manufacturing and consumer spending continued to increase but the pace of growth slowed. Residential construction was strong, and real estate sales were notably higher with prices continuing to rise in conjunction with demand, and a shortage of inventory. The banking sector reported overall loan demand increased slightly. On the other hand, commercial construction was down widely, and commercial real estate remained in contraction. The districts also reported continuing uncertainty and volatility related to the pandemic. The committee expects to maintain an accommodative stance until its stated goals have been achieved. The committees stated goals are inflation moderately over 2% for some time, and maximum employment.

### **Expectations going forward**

Given the FOMC statement and data provided in the Beige Book Report, treasury managers expect interest rates on the short end of the interest rate curve to remain close to zero for the next quarter. As investments in the pool mature and are reinvested, the yield on newly invested funds will be substantially lower, and the pool earnings will be less than in previous quarters.

Credit quality of corporate securities will continue to be monitored more closely during this crisis, and investments will continue to be diversified to mitigate risk. Given the shape of the yield curve, liquidity will be increased in the coming quarter.

Respectfully Submitted,  
CHARLES LOMELI  
Treasurer – Tax Collector – County Clerk

Attachment A – Letter to the Board  
Attachment B – Statement of Compliance  
Attachment C – Investment Portfolio  
Attachment D – Balance Sheet and Income Statement  
Attachment E – Yield Curve  
Attachment F – PARS 115 Report

**CHARLES LOMELI**  
Treasurer-Tax Collector-County Clerk  
calomeli@solanocounty.com

**MICHAEL COOPER**  
Assistant Treasurer-Tax Collector-  
County Clerk  
mrcooper@solanocounty.com

ttccc@solanocounty.com  
www.solanocounty.com

**TREASURER-TAX COLLECTOR-COUNTY CLERK**



**SOLANO  
COUNTY**

**LORI BUTLER-SLAPPY**  
Tax Collections Manager  
leslappy@solanocounty.com

**DENISE DIX**  
County Clerk Manager  
dmdix@solanocounty.com

675 Texas Street, Suite 1900  
Fairfield, CA 94533-6342  
(707) 784-7485  
Treasurer (707) 784-6295  
Fax (707) 784-6311

**STATEMENT OF COMPLIANCE**

September 30, 2020

Liquidity:

The Treasury has a cash and cash equivalent position (securities maturing within 6 months) of \$368 million dollars as of September 30, 2020. Based on historical trend analysis and projections by the various school districts, it is estimated that this cash position is adequate to meet projected liquidity requirements of the pool participants for the next six months.

Should the treasury experience unusual demands on cash, the liquidity position will be adjusted accordingly.

Investments:

The investment portfolio has been reviewed by the Treasurer-Tax Collector-County Clerk on September 30, 2020 and found to be in compliance with the Investment Policy.

Reporting and Distribution:

In accordance with Government code section 53607, a monthly report is submitted to the Clerk of the Board electronically.

In accordance with the Government Code section 53646 this non-mandated quarterly report is submitted to provide full disclosure to the Board and public.

This report is also made available to the Superintendent of Schools, the business managers of each district, many pool participants and the public at large via the Internet.

Respectfully Submitted,  
**CHARLES LOMELI**  
Treasurer-Tax Collector-County Clerk

# BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: POOL</b>								
<b>SECURITY TYPE: COMPAP</b>								
22533TMJ2/001	CREDIT AGRICOLE CIB NY	AFS	12/18/2020	25,000,000.00	24,994,583.18	25,000,000.00	5,416.82	09/30/2020
62479LMJ1/001	MUFG BANK LTD/NY	AFS	12/18/2020	25,000,000.00	24,992,415.49	25,000,000.00	7,584.51	09/30/2020
62479LMJ1/002	MUFG BANK LTD/NY	AFS	12/18/2020	25,000,000.00	24,991,874.66	25,000,000.00	8,125.34	09/30/2020
91411SN71/001	UNIVERSITY OF CA	AFS	01/07/2021	11,012,000.00	11,007,503.23	11,012,000.00	4,496.77	09/30/2020
<b>TOTAL FOR SECURITY TYPE COMPAP</b>				<b>86,012,000.00</b>	<b>85,986,376.56</b>	<b>86,012,000.00</b>	<b>25,623.44</b>	
<b>SECURITY TYPE: CORP</b>								
191216BT6/001	COCA COLA CO	AFS	10/27/2020	10,000,000.00	9,993,186.74	10,011,574.10	18,387.36	09/30/2020
69353RFH6/001	PNC BANK NA	AFS	12/23/2020	3,492,000.00	3,499,283.88	3,509,392.85	10,108.97	09/30/2020
037833BS8/001	APPLE INC	AFS	01/23/2021	10,000,000.00	9,966,959.10	10,070,349.60	103,390.50	09/30/2020
06051GFW4/001	BANK OF AMERICA CORP	AFS	04/19/2021	3,170,000.00	3,167,423.88	3,210,544.17	43,120.29	09/30/2020
06051GFW4/002	BANK OF AMERICA CORP	AFS	04/19/2021	20,000,000.00	19,993,049.35	20,255,799.20	262,749.85	09/30/2020
89236TEX9/001	TOYOTA MOTOR CREDIT CORP	AFS	04/26/2021	4,000,000.00	3,998,351.09	3,996,850.08	-1,501.01	09/30/2020
949746SA0/001	WELLS FARGO & COMPANY	AFS	07/26/2021	15,000,000.00	15,044,606.69	15,210,337.20	165,730.51	09/30/2020
438516BM7/001	HONEYWELL INTERNATIONAL	AFS	11/01/2021	20,380,000.00	20,314,833.80	20,709,362.20	394,528.40	09/30/2020
90331HPC1/002	US BANK NA CINCINNATI	AFS	04/22/2022	4,000,000.00	4,055,581.29	4,147,483.36	91,902.07	09/30/2020
92826CAG7/001	VISA INC	AFS	09/15/2022	10,000,000.00	9,979,021.51	10,352,054.40	373,032.89	09/30/2020
<b>TOTAL FOR SECURITY TYPE CORP</b>				<b>100,042,000.00</b>	<b>100,012,297.33</b>	<b>101,473,747.16</b>	<b>1,461,449.83</b>	
<b>SECURITY TYPE: FEDCOUP</b>								
3134GVMW5/001	FHLMC	AFS	10/27/2020	10,000,000.00	10,000,000.00	10,002,667.50	2,667.50	09/30/2020
880591EL2/001	TENNESSEE VALLEY AUTHORITY	AFS	02/15/2021	20,000,000.00	20,162,278.47	20,276,436.80	114,158.33	09/30/2020
3130AF3M7/001	FHLB	AFS	04/15/2021	17,375,000.00	17,387,026.98	17,642,122.21	255,095.23	09/30/2020
3134GVRD2/001	FHLMC	AFS	05/04/2021	20,000,000.00	20,000,000.00	20,011,829.40	11,829.40	09/30/2020
3135G0K69/001	FNMA	AFS	05/06/2021	4,442,000.00	4,468,233.59	4,471,251.19	3,017.60	09/30/2020
3133EJNS4/001	FFCB	AFS	05/10/2021	14,500,000.00	14,593,460.84	14,724,369.09	130,908.25	09/30/2020
3134GVVV7/001	FHLMC	AFS	05/17/2021	10,000,000.00	10,000,000.00	9,999,899.30	-100.70	09/30/2020
3130A1W95/001	FHLB	AFS	06/11/2021	19,450,000.00	19,459,003.23	19,735,410.47	276,407.24	09/30/2020
3130A1W95/002	FHLB	AFS	06/11/2021	10,000,000.00	10,043,736.64	10,146,740.60	103,003.96	09/30/2020
3130A1W95/003	FHLB	AFS	06/11/2021	2,985,000.00	3,019,230.47	3,028,802.07	9,571.60	09/30/2020
313379RB7/001	FHLB	AFS	06/11/2021	5,000,000.00	5,053,810.82	5,060,693.65	6,882.83	09/30/2020
3133ELTP9/001	FFCB	AFS	06/16/2021	20,000,000.00	20,030,879.71	20,048,873.40	17,993.69	09/30/2020
3133EJSA8/001	FFCB	AFS	06/21/2021	3,100,000.00	3,147,321.59	3,157,766.55	10,444.96	09/30/2020
3134GVQS0/001	FHLMC	AFS	06/28/2021	25,000,000.00	25,000,000.00	25,018,838.50	18,838.50	09/30/2020

# BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3134GV2M9/001	FHLMC	AFS	06/30/2021	10,000,000.00	10,000,000.00	10,008,382.30	8,382.30	09/30/2020
3134GVS9/001	FHLMC	AFS	07/01/2021	15,000,000.00	15,000,000.00	15,003,937.80	3,937.80	09/30/2020
3130AGLD5/001	FHLB	AFS	07/07/2021	20,000,000.00	20,256,393.72	20,263,559.20	7,165.48	09/30/2020
3130A8QS5/001	FHLB	AFS	07/14/2021	11,525,000.00	11,479,858.92	11,616,048.54	136,189.62	09/30/2020
3137EAEC9/001	FHLMC	AFS	08/12/2021	6,680,000.00	6,734,064.45	6,736,563.84	2,499.39	09/30/2020
3135G0N82/001	FNMA	AFS	08/17/2021	10,885,000.00	10,986,296.99	10,991,837.36	5,540.37	09/30/2020
3134GVS41/001	FHLMC	AFS	08/27/2021	25,000,000.00	25,000,000.00	25,020,891.00	20,891.00	09/30/2020
3134GWK39/001	FHLMC	AFS	09/08/2021	25,000,000.00	25,000,000.00	24,994,709.50	-5,290.50	09/30/2020
3130AK5A0/001	FHLB	AFS	09/10/2021	25,000,000.00	24,996,456.04	24,993,834.50	-2,621.54	09/30/2020
313378JP7/001	FHLB	AFS	09/10/2021	20,000,000.00	20,154,320.50	20,421,546.00	267,225.50	09/30/2020
313378JP7/002	FHLB	AFS	09/10/2021	26,260,000.00	26,753,917.18	26,813,489.90	59,572.72	09/30/2020
313383ZU8/001	FHLB	AFS	09/10/2021	13,000,000.00	13,023,521.82	13,349,612.25	326,090.43	09/30/2020
3130AJGL7/001	FHLB	AFS	10/01/2021	10,000,000.00	10,000,000.00	10,019,935.30	19,935.30	09/30/2020
3135G0Q89/001	FNMA	AFS	10/07/2021	5,000,000.00	5,039,195.39	5,061,840.90	22,645.51	09/30/2020
3135G0Q89/002	FNMA	AFS	10/07/2021	20,000,000.00	20,235,177.48	20,247,363.60	12,186.12	09/30/2020
3130AF5B9/001	FHLB	AFS	10/12/2021	5,000,000.00	5,138,230.25	5,147,378.95	9,148.70	09/30/2020
3133EKY75/001	FFCB	AFS	10/15/2021	4,250,000.00	4,286,000.75	4,304,250.40	18,249.65	09/30/2020
313376C94/001	FHLB	AFS	12/10/2021	6,000,000.00	6,164,974.75	6,177,078.84	12,104.09	09/30/2020
3133EJ3B3/001	FFCB	AFS	12/17/2021	10,800,000.00	11,111,856.74	11,146,741.24	34,884.50	09/30/2020
3130AHSR5/001	FHLB	AFS	12/20/2021	25,000,000.00	25,008,680.99	25,457,236.50	448,555.51	09/30/2020
3130AHSR5/002	FHLB	AFS	12/20/2021	10,435,000.00	10,575,350.15	10,625,850.52	50,500.37	09/30/2020
3130AHSR5/003	FHLB	AFS	12/20/2021	10,000,000.00	10,154,436.76	10,182,894.60	28,457.84	09/30/2020
3130AHSR5/004	FHLB	AFS	12/20/2021	25,000,000.00	25,371,534.02	25,457,236.50	85,702.48	09/30/2020
3130AHSR5/005	FHLB	AFS	12/20/2021	15,000,000.00	15,217,394.56	15,274,341.90	56,947.34	09/30/2020
3130AHSR5/006	FHLB	AFS	12/20/2021	5,000,000.00	5,080,176.37	5,091,447.30	11,270.93	09/30/2020
3135G0S38/001	FNMA	AFS	01/05/2022	9,500,000.00	9,701,872.50	9,726,466.13	24,593.63	09/30/2020
3134GVJ66/001	FHLMC	AFS	06/08/2022	20,000,000.00	19,994,286.72	20,027,614.80	33,328.08	09/30/2020
313379Q69/001	FHLB	AFS	06/10/2022	10,000,000.00	10,046,066.35	10,332,404.30	286,337.95	09/30/2020
313379Q69/002	FHLB	AFS	06/10/2022	20,000,000.00	20,641,380.20	20,664,808.60	23,428.40	09/30/2020
313380GJ0/001	FHLB	AFS	09/09/2022	5,000,000.00	5,162,068.35	5,180,874.55	18,806.20	09/30/2020
3133EL6R0/001	FFCB	AFS	09/09/2022	30,000,000.00	29,992,492.78	30,005,275.20	12,782.42	09/30/2020
3137EAEQ8/001	FHLMC	AFS	04/20/2023	20,000,000.00	20,015,173.42	20,105,715.60	90,542.18	09/30/2020

**TOTAL FOR SECURITY TYPE FEDCOUP** **656,187,000.00** **660,686,160.49** **663,776,868.65** **3,090,708.16**

## SECURITY TYPE: MUNICIPAL

13066YTY5/001	CA STATE DEPT OF WATER RESOURCES	AFS	11/01/2020	1,168,874.22	1,165,216.82	1,178,821.34	13,604.52	09/30/2020
79771PZ65/001	SAN FRANCISCO CITY & CNTY CA REDEV AUTH	AFS	02/01/2021	7,855,000.00	8,008,511.15	8,076,196.80	67,685.65	09/30/2020

# BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
76913CAV1/001	RIVERSIDE CO-TXBL-REV	AFS	02/15/2021	1,000,000.00	1,000,000.00	1,005,790.00	5,790.00	09/30/2020
899154AT5/001	TULARE CO PENSN-TXBLE	AFS	06/01/2021	5,000,000.00	5,000,000.00	5,084,450.00	84,450.00	09/30/2020
797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	AFS	08/15/2021	10,905,000.00	11,246,548.71	11,415,463.05	168,914.34	09/30/2020
76913CAW9/001	RIVERSIDE CO-TXBL-REV	AFS	02/15/2022	1,000,000.00	1,000,000.00	1,021,220.00	21,220.00	09/30/2020
13063DLY2/001	CALIFORNIA STATE -TXBL-A	AFS	04/01/2022	5,000,000.00	5,047,812.42	5,143,450.00	95,637.58	09/30/2020
TOTAL FOR SECURITY TYPE MUNICAL				31,928,874.22	32,468,089.10	32,925,391.19	457,302.09	
SECURITY TYPE: MUNINAT								
010411CM6/001	ALABAMA STATE TXBL - SER B	AFS	11/01/2020	4,720,000.00	4,720,000.00	4,730,148.00	10,148.00	09/30/2020
68607VJ97/001	OREGON ST LOTTERY REVENUE	AFS	04/01/2021	1,350,000.00	1,356,079.31	1,363,662.00	7,582.69	09/30/2020
5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2022	3,000,000.00	3,017,481.23	3,149,250.00	131,768.77	09/30/2020
TOTAL FOR SECURITY TYPE MUNINAT				9,070,000.00	9,093,560.54	9,243,060.00	149,499.46	
SECURITY TYPE: SOL								
834SCFCP7H/001	SOLANO CTY 2013 COPS	AFS	11/15/2020	365,000.00	365,000.00	365,000.00	0.00	09/30/2020
834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	09/30/2020
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	09/30/2020
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	09/30/2020
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	09/30/2020
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	09/30/2020
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	09/30/2020
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	09/30/2020
TOTAL FOR SECURITY TYPE SOL				3,290,000.00	3,290,000.00	3,290,000.00	0.00	
SECURITY TYPE: SOV								
459058EW9/001	IBRD	AFS	03/09/2021	10,000,000.00	10,053,118.85	10,061,424.10	8,305.25	09/30/2020
4581X0DB1/002	INTER-AMERICAN DEVEL BK	AFS	04/19/2021	20,000,000.00	20,098,308.78	20,262,282.60	163,973.82	09/30/2020
4581X0DB1/003	INTER-AMERICAN DEVEL BK	AFS	04/19/2021	12,978,000.00	13,140,005.77	13,148,195.18	8,189.41	09/30/2020
TOTAL FOR SECURITY TYPE SOV				42,978,000.00	43,291,433.40	43,471,901.88	180,468.48	
SECURITY TYPE: SUPRA								
4581X0DB1/001	INTER-AMERICAN DEVEL BK	AFS	04/19/2021	20,000,000.00	20,040,604.19	20,262,282.60	221,678.41	09/30/2020
459058GH0/001	IBRD	AFS	07/23/2021	10,000,000.00	10,085,771.00	10,206,000.00	120,229.00	09/30/2020
TOTAL FOR SECURITY TYPE SUPRA				30,000,000.00	30,126,375.19	30,468,282.60	341,907.41	
SECURITY TYPE: TREASURY								

# BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
9128282Z2/001	U S TREASURY	AFS	10/15/2020	25,000,000.00	24,993,458.38	25,014,575.00	21,116.62	09/30/2020
9127963K3/001	U S TREASURY	AFS	12/17/2020	30,000,000.00	29,995,092.88	29,994,060.00	-1,032.88	09/30/2020
912828WG1/001	U S TREASURY	AFS	04/30/2021	10,000,000.00	10,039,016.36	10,125,000.00	85,983.64	09/30/2020
9128284P2/001	U S TREASURY	AFS	05/15/2021	40,000,000.00	40,255,437.42	40,620,320.00	364,882.58	09/30/2020
9128286V7/001	U S TREASURY	AFS	05/31/2021	25,000,000.00	25,084,482.68	25,333,000.00	248,517.32	09/30/2020
912828WR7/001	U S TREASURY	AFS	06/30/2021	20,000,000.00	19,965,919.57	20,300,000.00	334,080.43	09/30/2020
912828Y20/001	U S TREASURY	AFS	07/15/2021	20,000,000.00	20,051,060.03	20,393,760.00	342,699.97	09/30/2020
9128282F6/001	U S TREASURY	AFS	08/31/2021	20,000,000.00	19,830,934.16	20,179,680.00	348,745.84	09/30/2020
912828D72/001	U S TREASURY	AFS	08/31/2021	30,000,000.00	29,969,848.92	30,512,100.00	542,251.08	09/30/2020
912828ZR4/001	U S TREASURY	AFS	05/31/2022	25,000,000.00	24,987,976.38	24,998,050.00	10,073.62	09/30/2020
TOTAL FOR SECURITY TYPE TREASURY				245,000,000.00	245,173,226.78	247,470,545.00	2,297,318.22	
TOTAL FOR PORTFOLIO POOL				1,204,507,874.22	1,210,127,519.39	1,218,131,796.48	8,004,277.09	





Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
September 30, 2020

Fiscal Year 2021  
September

Cash & Cash Equivalents

Cash on Hand	\$1,662,982.92
Cash in Bank	\$4,370,237.81
Cash in Money Markets	\$98,940,754.01
LAIF	\$57,299,443.19

---

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$162,273,417.93</b>
--	-------------------------

Non Cash Assets

Accrued Interest	\$5,430,626.08
------------------	----------------

---

<b>Total Non Cash Assets</b>	<b>\$5,430,626.08</b>
------------------------------	-----------------------

Investments

Securities	\$1,218,131,796.81
------------	--------------------

---

<b>Total Investments</b>	<b>\$1,218,131,796.81</b>
--------------------------	---------------------------

<b>Total Pooled Investment At Market Value</b>	<b>\$1,385,835,840.82</b>
--	---------------------------

Mark to Market Equity	\$8,004,277.42
-----------------------	----------------

---

<b>Total Pooled Investments At Book Value</b>	<b>\$1,377,831,563.40</b>
---	---------------------------

Other Treasury Holdings

Other Treasury Holdings	\$16,895,326.04
-------------------------	-----------------

PARS115	\$32,196,967.72
---------	-----------------

---

<b>Total Other Treasury Holdings</b>	<b>\$49,092,293.76</b>
--------------------------------------	------------------------

<b>TOTAL ASSETS AT MARKET VALUE</b>	<b>\$1,434,928,134.58</b>
-------------------------------------	---------------------------

=====

<b>NET ASSET VALUE OF POOLED INVESTMENTS*</b>	<b>1.0058</b>
---	---------------

---

Charles Lomeli: Treasurer - Tax Collector - County Clerk

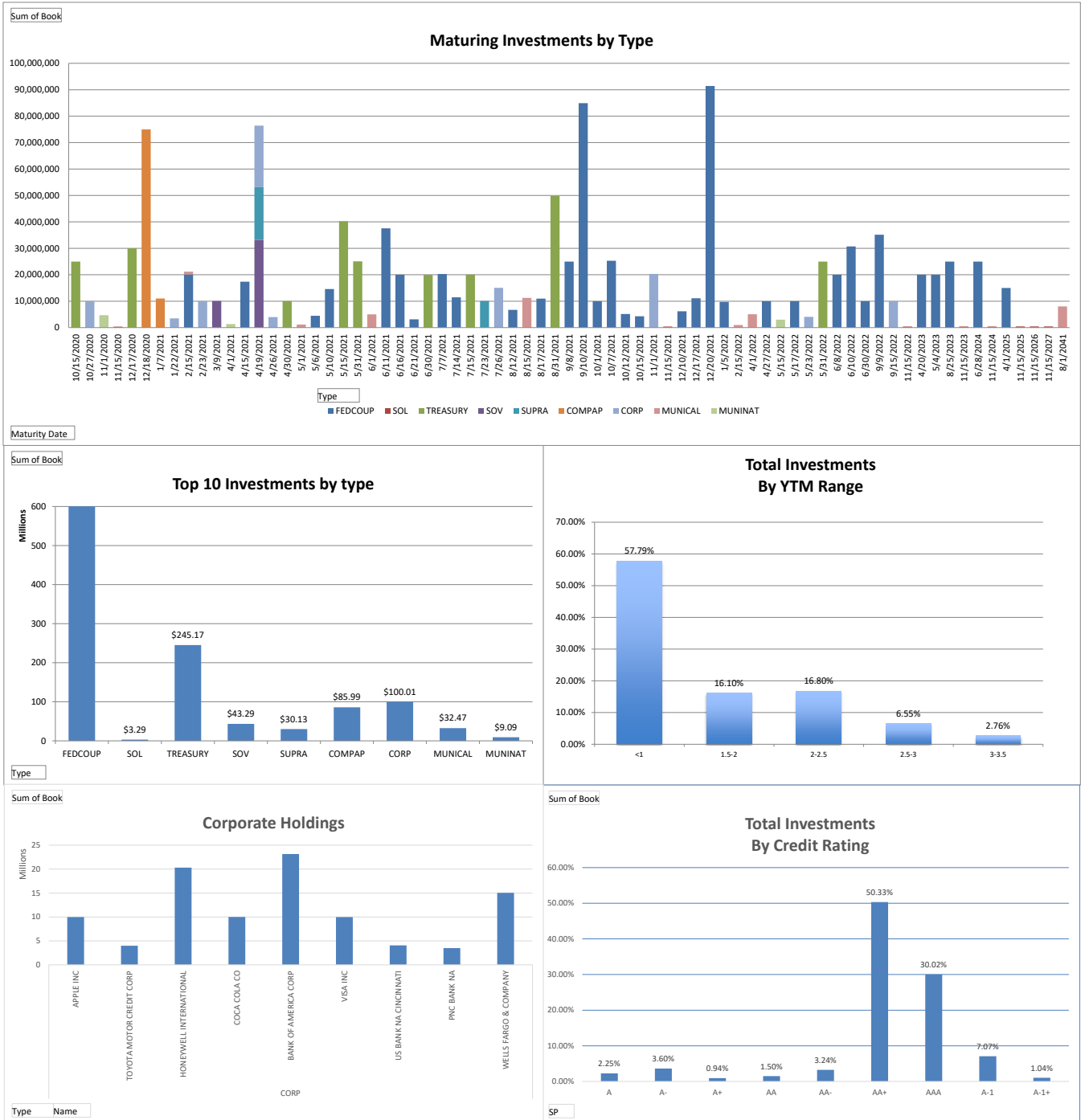
---

Date

\*NAV is calculated by dividing Pooled Assets at Market Value by Pooled Assets at Book Value.

Bond Proceed Totals are not included in the calculation.

**Solano County Treasury**  
**Treasurer Charles Lomeli**  
Portfolio Statistical Graphs  
September 30, 2020





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### September 30, 2020

Fiscal Year 2021  
September

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$95,772.06
Deposits in Transit	\$1,566,207.94
<b>Total Cash on Hand</b>	<b>\$1,662,982.92</b>

Wells Fargo Deposit Account	\$839,413.00
Bank of America Deposit Account	\$3,363,035.47
First Northern Bank Lake Solano Park	\$78,716.17
Bank of Stockton	\$89,073.17
<b>Total Cash in Bank</b>	<b>\$4,370,237.81</b>

WF Money Market Account	\$3,082,444.52
BAC Money Market Account	\$4,824,666.46
UB Safekeeping Money Market Account	\$12,045.70
CAMP Money Market Account	\$30,909,040.61
CalTrust Liquidity Fund	\$30,062,556.72
CalTrust Blackrock FedFund	\$30,050,000.00
<b>Total Cash in Money Markets</b>	<b>\$98,940,754.01</b>

LAIF	\$57,299,443.19
<b>Total LAIF</b>	<b>\$57,299,443.19</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$162,273,417.93</b>
--	-------------------------

##### Non Cash Assets

Acc Int Money Markets	\$1,069.97
Acc Int LAIF	\$133,967.51
Acc Int Investment Securities	\$5,295,588.60
<b>Total Accrued Interest</b>	<b>\$5,430,626.08</b>

<b>Total Items in Transit</b>	<b>\$0.00</b>
-------------------------------	---------------

<b>Total Non Cash Assets</b>	<b>\$5,430,626.08</b>
------------------------------	-----------------------

##### Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
---------------------------	---------------

##### Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$245,000,000.00
US Treasuries Premium	\$429,996.49
US Treasuries Discount	(\$256,769.71)
US Treasuries Mk to Mkt	\$2,297,318.01
Municipals Par	\$40,998,874.22
Municipals Premium	\$566,432.82
Municipals Discount	(\$3,657.40)



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
September 30, 2020

	Fiscal Year 2021 September
Municipals Mk to Mkt	\$606,801.42
Fed Agencies Par	\$656,187,000.00
Fed Agencies Premium	\$4,561,066.03
Fed Agencies Discount	(\$61,905.54)
Fed Agencies Mk to Mkt	\$3,090,709.00
Commercial Paper Par	\$86,012,000.00
Commercial Paper Discount	(\$25,623.44)
Commercial Paper Mk to Mkt	\$25,623.44
Corporates Par	\$100,042,000.00
Corporates Premium	\$107,471.86
Corporates Discount	(\$137,174.53)
Corporates Mk to Mkt	\$1,461,449.42
Supranational Banks Par	\$72,978,000.00
Supranational Banks Premium	\$439,808.59
Supranational Banks Mk to Mkt	\$522,376.13
<b>Total Securities</b>	<b>\$1,218,131,796.81</b>
<b>Total Investments</b>	<b>\$1,218,131,796.81</b>
<b>Total Pool at Market Value</b>	<b>\$1,385,835,840.82</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$12,461,057.71
VCUSD iBank Muni Fund Mk to Mkt	\$730.68
2005 Pension Obligation Bonds	\$4,337,301.08
2013 Cops	\$96,056.04
2017 Cops	\$180.53
<b>Total Bond Proceeds</b>	<b>\$16,895,326.04</b>
115 Trust Money Markets	\$1,109,642.52
115 Trust Accrued Interest	\$143,366.14
115 Trust Money Market Mark to Market	\$172.57
115 Trust US Treasuries Par	\$3,000,000.00
115 Trust US Treasuries Discount	(\$10,450.65)
115 Trust US Treasuries Mk to Mkt	\$32,950.65
115 Trust Fed Agencies Par	\$8,000,000.00
115 Trust Fed Agencies Premium	\$44,423.03
115 Trust Fed Agencies Mk to Mkt	\$169,350.84
115 Trust Corporates Par	\$14,250,000.00
115 Trust Corporates Premium	\$127,133.30
115 Trust Corporates Discount	(\$411.82)
115 Trust Corporates Mk to Mkt	\$226,488.44
115 Trust Municipals Par	\$5,060,000.00
115 Trust Municipals Premium	\$44,244.66
115 Trust Municipals Mk to Mkt	\$58.04
<b>Total 115 Trust</b>	<b>\$32,196,967.72</b>
<b>Total Deposits With Others</b>	<b>\$49,092,293.76</b>



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
September 30, 2020

Fiscal Year 2021  
September

=====

**Total Other Treasury Holdings**

**\$49,092,293.76**

=====

**TOTAL ASSETS**

**\$1,434,928,134.58**

=====

**LIABILITIES**

Exception Items

**Total Bank Exceptions**

**\$0.00**

**Total Investment Portfolio Exceptions**

**\$0.00**

**Total Auditor - Controller Exceptions**

**\$0.00**

**Total Exception Items**

**\$0.00**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury

\$1,376,625,175.22

**Total OneSolution Cash**

**\$1,376,625,175.22**

OneSolution Bond Proceeds Dep With Others

\$4,433,537.65

OneSolution Pars 115 Trust

\$31,767,947.18

OneSolution VCUSD iBank 5390160

\$12,461,057.71

**Total OneSolution Deposits With Others**

**\$48,662,542.54**

**Total Auditor - Controller Fund Balance**

**\$1,425,287,717.76**

=====

**TOTAL LIABILITIES**

**\$1,425,287,717.76**

=====

**EQUITY**

**Total Retained Earnings**

**\$0.00**

Total Pool Mark to Market Equity

\$8,004,277.42

115 Trust Mark to Market Equity

\$429,020.54

VCUSD iBank Mark to Market Equity

\$730.68

**Total Market to Market**

**\$8,434,028.64**

**Net Income**

**\$1,206,388.18**

**TOTAL EQUITY**

**\$9,640,416.82**



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
September 30, 2020

Fiscal Year 2021

September

=====

**TOTAL LIABILITIES & EQUITY**

**\$1,434,928,134.58**

=====



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### September 30, 2020

Fiscal Year 2021  
September

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$791,882.72
Deposits in Transit	\$1,395,248.89
<b>Total Cash on Hand</b>	<b>\$2,188,134.53</b>

Wells Fargo Deposit Account	\$6,322,783.50
Bank of America Deposit Account	\$2,517,031.39
First Northern Bank Lake Solano Park	\$78,723.67
Bank of Stockton	\$87,722.10
<b>Total Cash in Bank</b>	<b>\$9,006,260.66</b>

WF Money Market Account	\$7,563,678.84
BAC Money Market Account	\$2,556,274.56
UB Safekeeping Money Market Account	\$244,401.82
CAMP Money Market Account	\$29,152,729.21
CalTrust Liquidity Fund	\$28,176,356.75
CalTrust Blackrock FedFund	\$26,383,333.33
<b>Total Cash in Money Markets</b>	<b>\$94,076,774.52</b>

LAIF	\$57,299,443.19
<b>Total LAIF</b>	<b>\$57,299,443.19</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$162,570,612.91</b>
--	-------------------------

##### Non Cash Assets

Acc Int Money Markets	\$35.67
Acc Int LAIF	\$98,457.55
Acc Int Investment Securities	\$4,475,323.48
<b>Total Accrued Interest</b>	<b>\$4,573,816.70</b>

WF Non Check Exceptions	\$10,945.60
BAC Returned Checks	\$530.34
<b>Total Items in Transit</b>	<b>\$11,475.94</b>

<b>Total Non Cash Assets</b>	<b>\$4,585,292.64</b>
------------------------------	-----------------------

##### Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
---------------------------	---------------

##### Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$248,166,666.67
US Treasuries Premium	\$482,026.66
US Treasuries Discount	(\$289,762.52)
US Treasuries Mk to Mkt	\$2,538,466.47
Municipals Par	\$40,998,874.22



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
September 30, 2020

	Fiscal Year 2021 September
Municipals Premium	\$639,366.14
Municipals Discount	(\$4,742.34)
Municipals Mk to Mkt	\$623,122.89
Fed Agencies Par	\$639,213,800.00
Fed Agencies Premium	\$4,924,119.24
Fed Agencies Discount	(\$61,647.95)
Fed Agencies Mk to Mkt	\$3,345,588.41
Commercial Paper Par	\$42,837,333.33
Commercial Paper Discount	(\$16,077.77)
Commercial Paper Mk to Mkt	\$854.11
Corporates Par	\$113,685,333.33
Corporates Premium	\$116,915.71
Corporates Discount	(\$158,976.61)
Corporates Mk to Mkt	\$1,624,905.80
Supranational Banks Par	\$72,978,000.00
Supranational Banks Premium	\$502,448.58
Supranational Banks Mk to Mkt	\$577,469.03
<b>Total Securities</b>	<b>\$1,176,014,083.41</b>
<b>Total Investments</b>	<b>\$1,176,014,083.41</b>
<b>Total Pool</b>	<b>\$1,343,169,988.95</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$12,460,925.43
VCUSD iBank Muni Fund Mk to Mkt	\$730.68
2005 Pension Obligation Bonds	\$4,337,102.41
2013 Cops	\$96,051.64
2017 Cops	\$180.53
<b>Total Bond Proceeds</b>	<b>\$16,894,990.69</b>
115 Trust Cash	\$28,231.66
115 Trust Money Markets	\$2,508,118.20
115 Trust Accrued Interest	\$112,846.16
115 Trust Money Market Mark to Market	\$558.68
115 Trust US Treasuries Par	\$3,000,000.00
115 Trust US Treasuries Discount	(\$11,565.36)
115 Trust US Treasuries Mk to Mkt	\$35,651.66
115 Trust Fed Agencies Par	\$8,000,000.00
115 Trust Fed Agencies Premium	\$46,632.48
115 Trust Fed Agencies Mk to Mkt	\$175,902.92
115 Trust Corporates Par	\$12,833,333.33
115 Trust Corporates Premium	\$114,800.57
115 Trust Corporates Discount	(\$470.02)
115 Trust Corporates Mk to Mkt	\$249,866.13
115 Trust Municipals Par	\$5,060,000.00
115 Trust Municipals Premium	\$50,205.38
115 Trust Municipals Mk to Mkt	\$140.05





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### September 30, 2020

Fiscal Year 2021

September

**Total 115 Trust** **\$32,204,251.84**

**Total OPEB Trust** **\$0.00**

**Total Other Treasury Holdings** **\$49,099,242.53**

**TOTAL ASSETS** **\$1,392,269,231.48**

## LIABILITIES

### Exception Items

In Bank Pending Permit \$34,302.45

Bank Fees (\$174.87)

WF EX Tax Collector (\$1,506.17)

**Total Bank Exceptions** **\$32,621.41**

**Total Investment Portfolio Exceptions** **\$0.00**

**Total Auditor - Controller Exceptions** **\$0.00**

**Total Exception Items** **\$32,621.41**

### Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,333,622,412.90

**Total OneSolution Cash** **\$1,333,622,412.90**

OneSolution Bond Proceeds Dep With Others \$4,433,334.58

OneSolution Pars 115 Trust \$31,740,610.54

OneSolution VCUSD iBank 5390160 \$12,460,925.43

**Total OneSolution Deposits With Others** **\$48,634,870.56**

**Total Auditor - Controller Fund Balance** **\$1,382,257,283.46**

**TOTAL LIABILITIES** **\$1,382,289,904.87**

## EQUITY

**Total Retained Earnings** **\$0.00**

Total Pool Mark to Market Equity \$8,710,406.72

115 Trust Mark to Market Equity \$462,119.44

VCUSD iBank Mark to Market Equity \$730.68

**Total Market to Market** **\$9,173,256.84**



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
September 30, 2020

	Fiscal Year 2021 September
Net Income	\$806,069.77
	-----
TOTAL EQUITY	\$9,979,326.61
	-----
TOTAL LIABILITIES & EQUITY	\$1,392,269,231.48
	=====



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
September 30, 2020

Fiscal Year 2021  
September

**TREASURY POOL**

Cash & Cash Equivalents

Cash on Hand	\$1,662,982.92
	<b>0.12%</b>
Cash in Bank	\$4,370,237.81
	<b>0.32%</b>
Cash in Money Markets	\$98,940,754.01
	<b>7.14%</b>
LAIF	\$57,299,443.19
	<b>4.13%</b>
	-----
<b>Total Cash &amp; Cash Equivalents</b>	<b>11.71%</b>

Non Cash Assets

Non Cash Assets	\$5,430,626.08
	<b>0.39%</b>
	-----
<b>Total Non Cash Assets</b>	<b>0.39%</b>

Mutual Funds

Mutual Funds	\$0.00
	<b>0.00%</b>
	-----
<b>Total Mutual Funds</b>	<b>0.00%</b>

Securities

US Treasuries	\$247,470,544.79
	<b>17.86%</b>
Federal Agencies	\$663,776,869.49
	<b>47.90%</b>
Corporates	\$101,473,746.75
	<b>7.32%</b>
Municipals	\$45,458,451.06
	<b>3.28%</b>
Commercial Paper	\$86,012,000.00
	<b>6.21%</b>
	<b>0.00%</b>
Supranationals	\$73,940,184.72
	<b>5.34%</b>
	-----
<b>Total Securities</b>	<b>87.90%</b>
	-----

**TOTAL TREASURY POOL**

**100.00%**

**115 TRUST**

Cash & Cash Equivalents



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
September 30, 2020

	Fiscal Year 2021 September
	<b>0.00%</b>
115 Trust Money Markets	\$1,109,642.52
	<b>3.45%</b>
	-----
<b>Total Cash and Cash Equivalents</b>	<b>3.45%</b>
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$143,366.14
	<b>0.45%</b>
	<b>0.00%</b>
	-----
<b>Total Non Cash Assets</b>	<b>0.45%</b>
<u>Mutual Funds</u>	
	<b>0.00%</b>
	-----
<b>Total Mutual Funds</b>	<b>0.00%</b>
<u>Securities</u>	
US Treasuries	\$3,022,500.00
	<b>9.39%</b>
Federal Agencies	\$8,213,773.87
	<b>25.51%</b>
Corporates	\$14,603,209.92
	<b>45.36%</b>
Municipals	\$5,104,302.70
	<b>15.85%</b>
	-----
<b>Total Securities</b>	<b>96.11%</b>
	-----
<b>TOTAL 115 TRUST</b>	<b>100.00%</b>



# Solano County Treasury

## Treasurer Charles Lomeli

### Income Statement

### September 30, 2020

Fiscal Year 2021  
September

#### POOL INCOME

##### Short Term Investments

Bank Deposit Income	\$0.00
<b>Total Bank Deposit</b>	<b>\$0.00</b>

Wells Fargo	\$50.12
B of A	\$0.77
Union Bank	\$2.14
CAMP	\$6,529.03
CalTrust BlackRock TempFund Income	\$2,965.49
Cal Trust Money Market	\$1,069.97
<b>Total Money Markets</b>	<b>\$10,617.52</b>

LAIF	\$36,734.44
<b>Total LAIF</b>	<b>\$36,734.44</b>

<b>Total Short Term Income</b>	<b>\$47,351.96</b>
--------------------------------	--------------------

##### Mutual Funds

<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
---------------------------------	---------------

##### Long Term Investments

Interest Earnings 53601A	\$9,157.16
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total County Bonds</b>	<b>\$9,157.16</b>

Interest Earnings 53601B	\$340,371.02
Premium Amortization	(\$53,824.31)
Discount Accretion	\$43,231.56
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$329,778.27</b>

Interest Earnings 53601C	\$162,757.32
Premium Amortization	(\$75,448.26)
Discount Accretion	\$1,122.35
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$88,431.41</b>

Interest Earnings 53601F	\$795,927.53
Premium Amortization	(\$377,637.36)
Discount Accretion	\$5,354.91
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$423,645.08</b>

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00



# Solano County Treasury

## Treasurer Charles Lomeli

### Income Statement

### September 30, 2020

Fiscal Year 2021

September

Discount Accretion	\$4,838.91
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$4,838.91</b>

Interest Earnings 53601H	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$0.00</b>

Interest Earnings 53601J	\$202,617.49
Premium Amortization	(\$10,024.64)
Discount Accretion	\$23,036.48
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$215,629.33</b>

Interest Earnings 53601Q	\$152,356.05
Premium Amortization	(\$64,799.99)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$87,556.06</b>

<b>Total Long Term Income</b>	<b>\$1,159,036.22</b>
-------------------------------	-----------------------

<b>Total Income</b>	<b>\$1,206,388.18</b>
---------------------	-----------------------

Treasury Operating Costs

Interest Apportionment Expense	\$1,385,524.14
<b>Total Treasury Apportioned</b>	<b>(\$1,385,524.14)</b>

<b>Total Expense</b>	<b>(\$1,385,524.14)</b>
----------------------	-------------------------

<b>TREASURY POOL UNAPPORTIONED</b>	<b>(\$179,135.96)</b>
------------------------------------	-----------------------

## 115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$613.43
<b>Total Cash &amp; Money Markets</b>	<b>\$613.43</b>

Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
---------------------------	---------------

Long Term Investments

115 Trust US Treasuries Income	\$3,904.51
115 Trust Fed Agencies Income	\$9,743.54
115 Trust Corporates Income	\$18,065.31
115 Trust Municipals Income	\$1,253.30



Solano County Treasury  
Treasurer Charles Lomeli  
Income Statement  
September 30, 2020

Fiscal Year 2021

September

**Total Long Term Investments**

**\$32,966.66**

**Total Income**

**\$33,580.09**

Management Costs

115 Trust Earnings Distribution

\$57,142.30

115 Trust Safekeeping Expense

\$1,467.21

115 Trust PARS Expenses

\$3,833.60

**Total 115 Trust Management Charges**

**\$5,300.81**

**Total Expense**

**\$62,443.11**

**115 TRUST NET INCOME**

**(\$28,863.02)**



Solano County Treasury  
Treasurer Charles Lomeli  
Yield Analysis  
September 30, 2020

Fiscal Year 2021  
September  
Yield

**YIELDS**

Bank Deposits	0.000%
Wells Fargo Money Market	0.008%
Bank Of America Money Market	0.000%
Union Bank Money Market	0.011%
Camp	0.273%
Cal Trust Money Market	0.024%

---

<b>Wt Ave Of All MMY</b>	<b>0.137%</b>
--------------------------	---------------

<b>Local Agency Investment Fund</b>	<b>0.780%</b>
-------------------------------------	---------------

Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%

---

<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
-----------------------------------	---------------

<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
--------------------------------------	---------------

Solano County Bonds	3.386%
Solano County Bonds TR	3.386%
US Treasury Securities	1.616%
US Treasury Securities TR	1.616%
Municipals	2.584%
Municipals TR	2.584%
Federal Agencies	0.800%
Federal Agencies TR	0.800%
Commercial Paper	0.138%
Commerical Paper TR	0.138%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	2.309%
Corporate Securities TR	2.309%
Sovereign Securities	1.450%
Sovereign Securities TR	1.450%

---

<b>Wt Ave Of All Securities</b>	<b>1.208%</b>
---------------------------------	---------------

<b>Wt Ave Of All Securities TR</b>	<b>1.208%</b>
------------------------------------	---------------

---

<b>Total Pool</b>	<b>1.104%</b>
-------------------	---------------

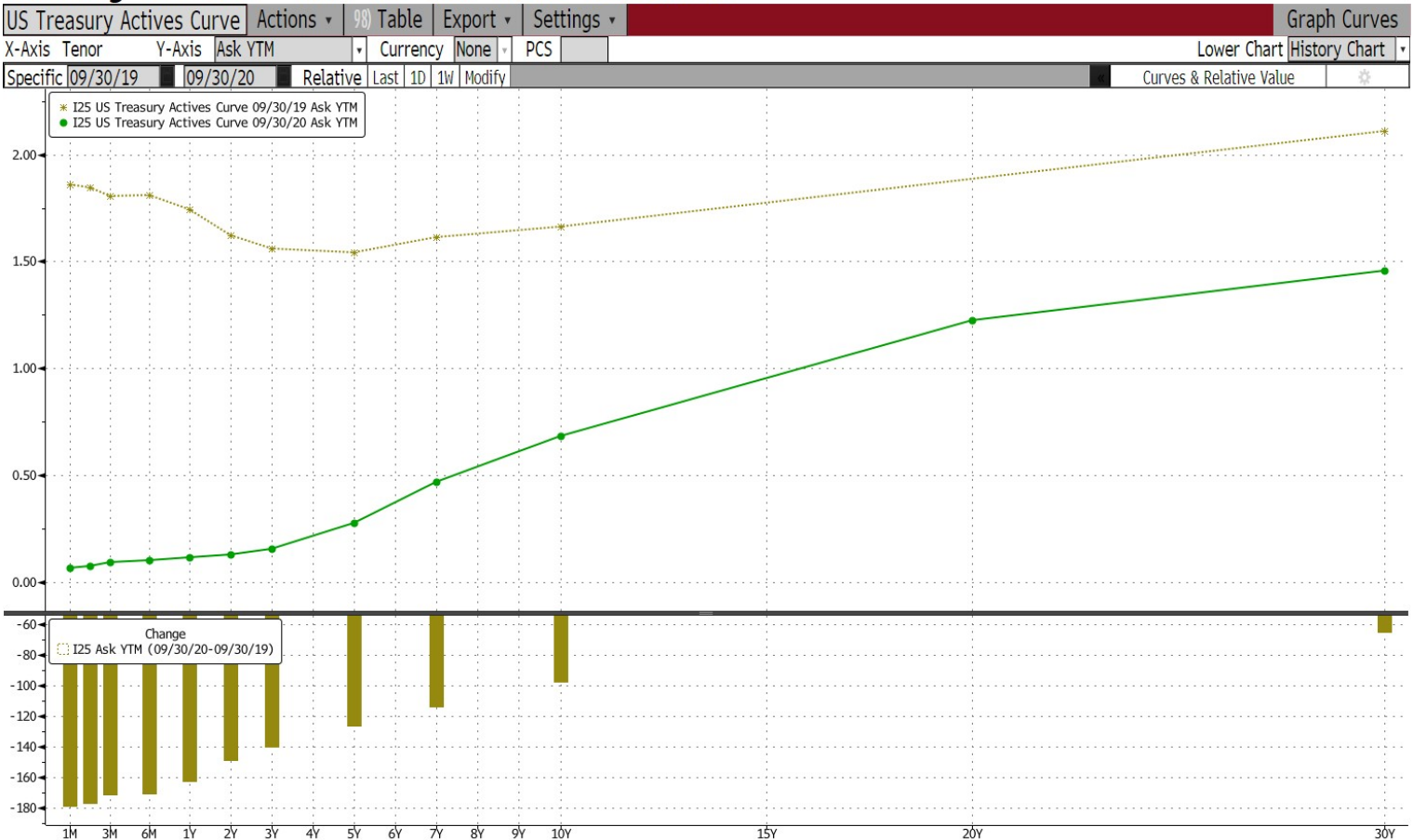
<b>Total Pool TR</b>	<b>1.104%</b>
----------------------	---------------

<b>Bond Yield</b>	<b>0.000%</b>
-------------------	---------------

<b>PARS 115 Yield</b>	<b>1.269%</b>
-----------------------	---------------



Running as C15. Run GC for more features.



Tenor  
SN 196885 PDT GMT-7:00 H706-8350-170 19-Oct-2020 13:16:15

**Solano County**  
**PARS 115 Trust**  
**Account Summary Report**  
**September 30, 2020**

**Holdings by Security Type**

	Acquisition Cost	Book Value	Market Value
Cash and Cash Equivalents	1,109,642.52	1,109,642.52	1,109,815.09
US Treasuries	2,979,726.56	2,989,549.35	3,022,500.00
US Agencies	8,064,380.00	8,044,423.03	8,213,773.87
Corporate Securities	14,430,921.50	14,376,721.48	14,603,209.92
Municipal Securities	5,111,380.00	5,104,244.66	5,104,302.70
<b>Total Security Holdings</b>	<b>31,696,050.58</b>	<b>31,624,581.04</b>	<b>32,053,601.58</b>

**Accrued Income**

<b>143,366.14</b>	<b>143,366.14</b>	<b>143,366.14</b>
-------------------	-------------------	-------------------

**Grand Total**

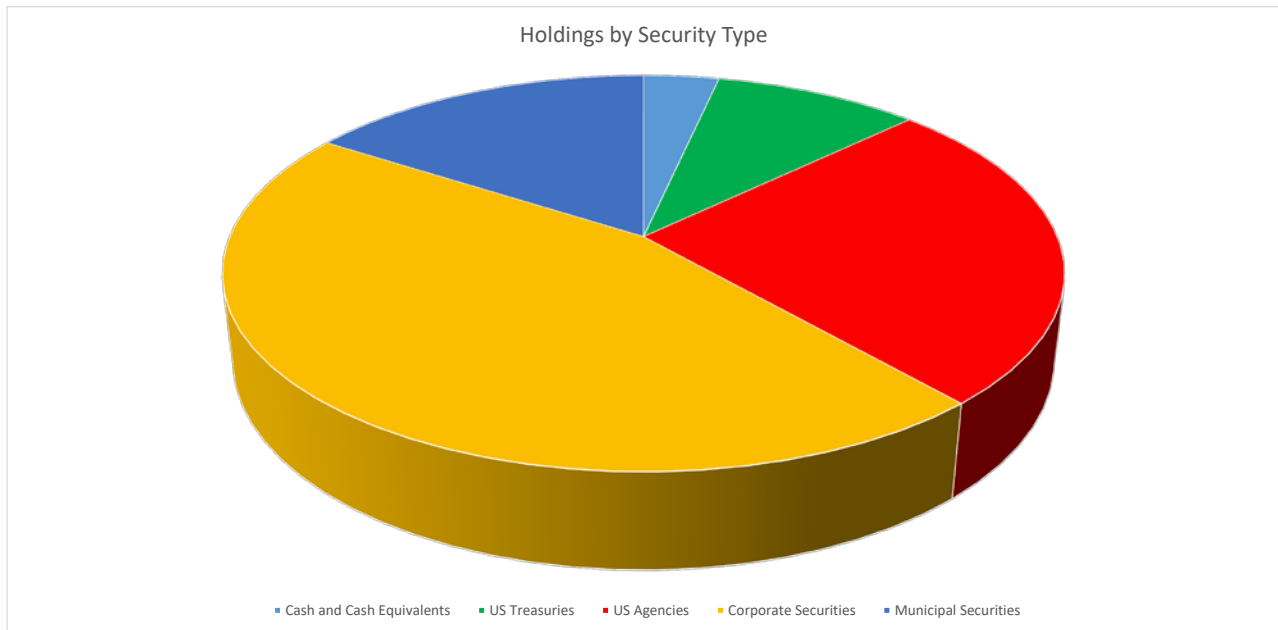
<b>31,839,416.72</b>	<b>31,767,947.18</b>	<b>32,196,967.72</b>
----------------------	----------------------	----------------------

Estimated Annual Income

402,961.08

Yield on Total Assets

1.27%



Report "of commission fees and other fees paid to persons not employed by the local agency for services in connection with investments under this article" in accordance with California Government Code §53216.4

Recipient

US Bank: Securities Custody Services

Public Agency Retirement Services (PARS): Plan Administration

Charges\*

\$ 16,063.38

\$ 46,354.87

\* Total fees paid to named recipient in the twelve months preceeding the reporting date.

# BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
89236TEX9/002	TOYOTA MOTOR CREDIT CORP	AFS	04/26/2021	1,000,000.00	999,588.18	999,212.52	-375.66	09/30/2020
46625HRT9/001	JP MORGAN CHASE & CO	AFS	05/07/2021	2,500,000.00	2,506,612.53	2,531,353.38	24,740.85	09/30/2020
31677QBG3/001	FIFTH THIRD BANK	AFS	05/14/2021	1,000,000.00	1,001,726.40	1,012,127.67	10,401.27	09/30/2020
94974BFC9/001	WELLS FARGO & CO	AFS	03/08/2022	2,000,000.00	2,040,354.02	2,084,649.56	44,295.54	09/30/2020
90331HPC1/001	US BANK NA CINCINNATI	AFS	04/22/2022	2,000,000.00	2,027,790.60	2,073,741.68	45,951.08	09/30/2020
02007GLD3/001	ALLY BANK	AFS	08/15/2022	250,000.00	250,000.00	258,754.50	8,754.50	09/30/2020
14042RNC1/001	CAPITAL ONE NA	AFS	08/22/2022	250,000.00	250,000.00	258,364.25	8,364.25	09/30/2020
14042TBZ9/001	CAPITAL ONE BANK USA NA	AFS	08/22/2022	250,000.00	250,000.00	258,364.25	8,364.25	09/30/2020
38149MEY5/001	GOLDMAN SACHS BANK	AFS	08/22/2022	250,000.00	250,000.00	258,601.75	8,601.75	09/30/2020
61760AV22/001	MORGAN STANLEY PVT BANK	AFS	08/22/2022	250,000.00	250,000.00	258,364.25	8,364.25	09/30/2020
7954503Y9/001	SALLIE MAE BANK	AFS	08/22/2022	250,000.00	250,000.00	258,601.75	8,601.75	09/30/2020
12556LBB1/001	CIT BANK NA	AFS	08/23/2022	250,000.00	250,000.00	258,613.50	8,613.50	09/30/2020
58404DFA4/001	MEDALLION BANK UTAH	AFS	08/23/2022	250,000.00	250,000.00	258,105.00	8,105.00	09/30/2020
87270LCR2/001	TIAA FSB	AFS	08/26/2022	250,000.00	250,000.00	258,658.00	8,658.00	09/30/2020
037833DV9/001	APPLE INC	AFS	05/11/2023	2,500,000.00	2,531,069.98	2,525,502.00	-5,567.98	09/30/2020
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,019,579.77	1,050,195.86	30,616.09	09/30/2020
TOTAL FOR SECURITY TYPE 115CORPS				14,250,000.00	14,376,721.48	14,603,209.92	226,488.44	
SECURITY TYPE: 115FEDAG								
911759MU9/001	HOUSING URBAN DEVELOPMENT	AFS	08/01/2021	1,000,000.00	1,000,000.00	1,019,529.25	19,529.25	09/30/2020
6903536M4/001	OPIC	AFS	09/20/2021	2,000,000.00	2,002,920.18	2,078,213.46	75,293.28	09/30/2020
3134GVJ66/002	FHLMC	AFS	06/08/2022	2,000,000.00	2,002,017.86	2,002,761.48	743.62	09/30/2020
3130A5P45/001	FHLB	AFS	06/10/2022	3,000,000.00	3,039,484.99	3,113,269.68	73,784.69	09/30/2020
TOTAL FOR SECURITY TYPE 115FEDAG				8,000,000.00	8,044,423.03	8,213,773.87	169,350.84	
SECURITY TYPE: 115MUNI								
697364DV6/001	PALO ALTO CA COPS	AFS	11/01/2020	135,000.00	135,000.00	135,279.45	279.45	09/30/2020
13063DGA0/001	CALIFORNIA STATE TXBL	AFS	04/01/2021	2,000,000.00	2,026,597.67	2,025,100.00	-1,497.67	09/30/2020
088013FC6/001	BEVERLY HILLS CA PUB FIN	AFS	06/01/2021	300,000.00	300,000.00	299,820.00	-180.00	09/30/2020
373385HC0/001	GEORGIA ST-B-GROUP 1	AFS	08/01/2021	2,000,000.00	2,017,646.99	2,018,040.00	393.01	09/30/2020
918608UG3/001	VACAVILLE USD REF TXBL	AFS	08/01/2021	250,000.00	250,000.00	250,042.50	42.50	09/30/2020
918608UH1/001	VACAVILLE USD REF TXBL	AFS	08/01/2022	175,000.00	175,000.00	175,316.75	316.75	09/30/2020
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	200,704.00	704.00	09/30/2020

# BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
TOTAL FOR SECURITY TYPE 115MUNI				5,060,000.00	5,104,244.66	5,104,302.70	58.04	
SECURITY TYPE: 115UST								
912828S27/001	U S TREASURY	AFS	06/30/2021	3,000,000.00	2,989,549.35	3,022,500.00	32,950.65	09/30/2020
TOTAL FOR PORTFOLIO PARS115				30,310,000.00	30,514,938.52	30,943,786.49	428,847.97	



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	6	<b>Status:</b>	Consent Calendar
<b>Type:</b>	Resolution	<b>Department:</b>	Health and Social Services
<b>File #:</b>	20-778	<b>Contact:</b>	Gerald Huber, 784-8400
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Adopt a resolution proclaiming the month of November 2020 as National Adoption Month in Solano County		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	All		
<b>Attachments:</b>	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes \_\_\_ No X  
Public Hearing Required? Yes \_\_\_ No X

### **DEPARTMENTAL RECOMMENDATION:**

The Department of Health and Social Services (H&SS) recommends the Board adopt a resolution recognizing the month of November 2020 as National Adoption Month in Solano County.

### **SUMMARY:**

November is "National Adoption Month" and Solano County has a long tradition of formally recognizing and appreciating the adoptive families who provide permanency to children in need, and the social workers who make and support these life-long connections. The Solano County Adoption Month declaration helps to increase awareness about adoption in the Solano community, and inspire all towards excellence in achieving permanency for youth. The national theme for 2020 is "Engage Youth: Listen and Learn."

Teenagers are less likely to be adopted, often because of their age, and are much more likely to age out of foster care without strong or stable family support. Securing lifelong connections for teens in foster care, both legally and emotionally, is a critical component in determining their future achievements, health, and well-being. Adoption is one way that children who are unable to return to their biological families can find this permanency.

### **FINANCIAL IMPACT:**

The costs associated with preparing the agenda item are nominal and absorbed by the Department's FY2020/21 Adopted Budget. The costs associated with preparation and purchase of the resolution materials are included in the Board's FY2020/21 Adopted Budget.

### **DISCUSSION:**

National Adoption Month has been promoted and celebrated every November for over two decades in communities across the country. Many national, State, and local agencies as well as foster, kinship care, and adoptive family groups help educate their communities through programs, events, and activities that aim to raise awareness about the thousands of children and youth currently in foster care who are waiting for their own permanent, loving families.

In Solano County, there are 351 children currently in out of home foster care placement, of which 141 children have been referred for adoption services. Solano County Child Welfare Services (CWS) is pleased to report that 45 children have been adopted during this program year, and this number is anticipated to increase in future years as permanency efforts are nurtured and strengthened. CWS believes that every child and teenager in America, including those in Solano County, deserves a permanent loving family and a home in which they can develop to their fullest potential.

Solano County CWS has expanded its permanency process by the creation of adoptive profiles and creative search engagements for adoptive families for youth, often teenagers, who were previously uninterested in pursuing adoption but now wish to find permanency. This process came out of social workers' practice of engaging youth, listening and learning. While teens are often unable to consider permanency immediately after learning they cannot reunify with their parents, their perspective can change and evolve. Maintaining a dialogue with youth about their permanency needs over time allows for this evolution and keeps permanency options open.

Child Welfare Services continuously recruits for adoptive families in order to meet the need for permanent homes and expedite placement for children into permanent homes. Formally recognizing November as National Adoption Month in Solano County provides an opportunity to acknowledge adoptive families and all of the dedicated professionals in Solano County who work diligently to help children and youth find permanent, stable and loving homes.

**ALTERNATIVES:**

The Board may choose not to adopt the resolution. This is not recommended because National Adoption Month provides an opportunity to celebrate with adoptive parents who open their homes and hearts to children in need, and to recognize County staff and other professionals who assist children in finding permanent homes.

**OTHER AGENCY INVOLVEMENT:**

None.

**CAO RECOMMENDATION:**

**APPROVE DEPARTMENTAL RECOMMENDATION**

# *Resolution No. 2020-*

## **RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING THE MONTH OF NOVEMBER 2020 AS NATIONAL ADOPTION MONTH IN SOLANO COUNTY**

**WHEREAS**, National Adoption Month provides an opportunity to recognize and show appreciation to adoptive families and the dedicated professionals who are committed to these families and the children they adopt; and

**WHEREAS**, there are approximately 141 children in Solano County's foster care system currently awaiting adoption and in need of finding loving and permanent families; and

**WHEREAS**, many of these children have special needs, such as physical, emotional and behavioral challenges, or are a member of a sibling group; and

**WHEREAS**, every child deserves a permanent place to call home; and

**WHEREAS**, this year's outreach and awareness raising efforts highlight the need for committed families for older children and youth in foster care; and

**WHEREAS**, we celebrate the bond that unites adoptive parents and their children; and

**WHEREAS**, the 2020 National Adoption Month theme "Engage Youth: Listen and Learn" highlights that securing lifelong connections for teens in foster care, both legally and emotionally, is a critical component in determining their future achievements, health, and well-being.

**NOW, THEREFORE BE IT RESOLVED**, the Solano County Board of Supervisors, in honor of National Adoption Month, encourages the community, businesses, groups, schools, faith-based organizations, and families to help secure permanent and loving homes for every child and teen regardless of race, age, gender, health, emotional or behavioral challenge or past distress.

**BE IT FURTHER RESOLVED**, that the Solano County Board of Supervisors does hereby recognize the month of November as National Adoption Month and salutes those individuals who participate in the adoption process to secure permanent homes for waiting children and to find every child's forever family.

Dated this 3<sup>rd</sup> day of November, 2020

---

ERIN HANNIGAN, Chairwoman  
Solano County Board of Supervisors

ATTEST:  
BIRGITTA E. CORSELLO, Clerk  
Solano County Board of Supervisors

By: \_\_\_\_\_  
Alicia Draves, Chief Deputy Clerk



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	7	<b>Status:</b>	Consent Calendar
<b>Type:</b>	ATR	<b>Department:</b>	Health and Social Services
<b>File #:</b>	20-785	<b>Contact:</b>	Gerald Huber, 784-8400
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Accept a one-time grant for up to \$308,265 from Partnership HealthPlan of California to support implementation and execution of virtual video visits in Family Health Services from December 31, 2020 through March 31, 2021; Approve the related Appropriation Transfer Request to recognize the unanticipated grant revenue (4/5 vote required); and Authorize the County Administrator to execute the grant agreement with Partnership HealthPlan of California		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	All		
<b>Attachments:</b>	A - Grant Agreement		

Date:	Ver.	Action By:	Action:	Result:
Published Notice Required?	Yes ____ No <u>X</u>			
Public Hearing Required?	Yes ____ No <u>X</u>			

### DEPARTMENTAL RECOMMENDATION:

The Department of Health and Social Services (H&SS) recommends that the Board of Supervisors accept a one-time grant for up to \$308,265 from Partnership HealthPlan of California to support implementation and execution of virtual video visits in Family Health Services from December 31, 2020 through March 31, 2021, approve the related Appropriation Transfer Request to recognize the unanticipated grant revenue (4/5 vote required), and authorize the County Administrator to execute the grant agreement with Partnership HealthPlan of California.

### SUMMARY:

Solano County Health and Social Services, Family Health Services (FHS) applied for the Primary Care Provider (PCP) Quality Improvement Plan (QIP) Virtual Video Care Grant to receive up to \$308,265 from Partnership HealthPlan of California (PHC) to implement and execute video telehealth services. This grant is expected to increase the number of video healthcare appointments provided by FHS, which will allow for more comprehensive patient care. Video healthcare visits also provide an opportunity to increase patient visits, particularly for patients who choose to minimize public contact or who have transportation or other constraints that limit their ability to visit their provider in person.

### FINANCIAL IMPACT:

The receipt of the one-time grant incentive payment is contingent upon achieving certain milestones which require at least twenty percent (20%) of virtual care visits are done by video over a consecutive 90-day period. The measurement period can start any time after April 1, 2020. Increases in video visitation may also



increase total clinic visits, helping to maximize funding for patients assigned to FHS.

The one-time grant incentive payment reduces the use of 1991 Public Health Realignment in FHS while maintaining the overall FY2020/21 Adopted Budget at the same level with no impact on County General Fund.

The cost associated with preparing the agenda item is nominal and absorbed by the Department's FY2020/21 Adopted Budget.

**DISCUSSION:**

PHC is a non-profit, community-based healthcare organization that contracts with the State to administer Medi-Cal benefits through local care providers, including H&SS FHS, to ensure Medi-Cal recipients have access to high-quality, comprehensive, cost-effective healthcare.

The PCP QIP Virtual Video Care Grant supports PHC's goal to promote video care visits, and it will build upon existing services in the FHS clinics while providing patients another option to receive care.

**ALTERNATIVES:**

The Board could choose not to accept these grant funds. This alternative is not recommended as the grant provides funding for implementation and execution of crucial video telehealth services. Limiting access to telehealth services can result in poor health outcomes and patients seeking emergency services for illness that could have been prevented with a primary care visit.

**OTHER AGENCY INVOLVEMENT:**

County Counsel approved the grant agreement as to form.

**CAO RECOMMENDATION:**

APPROVE DEPARTMENTAL RECOMMENDATION



## PCP QIP VIRTUAL VIDEO CARE GRANT AGREEMENT

This Primary Care Provider Quality Improvement Program (“PCP QIP”) Virtual Video Care Grant Services Agreement (“Agreement”) is effective as of December 31, 2020 (“Effective Date”) by and between **PARTNERSHIP HEALTHPLAN OF CALIFORNIA**, a public entity contracted with the Department of Health Care Services (“DHCS”) hereafter referred to as (“PHC”), and **SOLANO COUNTY HEALTH & SOCIAL SERVICES** hereafter referred to as (“Grantee” or “Grantor”), both also referred hereafter as (“Party” and “Parties”). The term of this Agreement shall run from December 31, 2020 through March 31, 2021. As there is no assurance or guarantee of funding beyond the period specified above, a new agreement would need to be executed between the aforementioned Parties to extend incentive payment.

### BACKGROUND

PHC is a non-profit community-based health care organization that contracts with the State to administer Medi-Cal benefits through local care providers to ensure Medi-Cal recipients have access to high-quality comprehensive cost-effective health care. PHC provides quality health care to over 540,000 Medi-Cal recipients (“Members”). Beginning in Solano County in 1994, PHC now provides services to 14 Northern California counties: Del Norte, Humboldt, Lake, Lassen, Marin, Mendocino, Modoc, Napa, Shasta, Siskiyou, Solano, Sonoma, Trinity and Yolo.

### RECITALS

**WHEREAS**, PHC strongly supports the goal of better access to virtual care and has a grant incentive for contracted Primary Care Provider Grantees to promote video visits in each of PHC’s 14 counties.

**WHEREAS**, this Agreement identifies each party’s responsibilities and obligations for the allocation of the grant funds to support a project that will improve virtual care video visits for Medi-Cal members enrolled with PHC.

**WHEREAS**, PHC desires to provide a one-time incentive payment to the Grantee to support the implementation and execution of virtual video visits upon successful completion of the milestone and outcome mentioned in **Exhibit A**.

**WHEREAS**, the Grantee is able to perform the responsibilities and adhere to the terms and conditions as set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants hereinafter stated, it is agreed by and between the Parties hereto as follows:

#### **I. GRANTEE RESPONSIBILITIES**

- A. Provide optimal health care services to the communities they serve, including PHC Members, in accordance with state and federal laws, guidelines, standards, and requirements.
- B. Serve as a telehealth location to perform and/or facilitate access to medical services for PHC

members.

- C. Facilitate and utilize telecommunications technology, equipment, systems and broadband that meets state and federal guidelines and requirements to improve virtual care.
- D. Grantee agrees that the services provided pursuant to this grant are provided for the benefit of PHC members and all target population members within the Providers practice panel.
- E. Grantee agrees to work with PHC staff in order to facilitate the evaluation of the effectiveness of this program and to provide information on the progress of the project.
- F. Grantee agrees to designate a primary staff member as the point of contact for the purposes of the administration of this grant.
- G. Submit telehealth data to PHC as required in Section III, Payment.
- H. Provider agrees funds will not be used to reimburse for services currently reimbursable under Medi-Cal but must be used to improve the delivery system for Medi-Cal managed care enrollees.

## **II. PHC RESPONSIBILITIES**

- A. Provide a one-time payment by means of a grant to the “Grantee” for the successful completion of the milestone specified in **Exhibit A**, for each participating site location in **Exhibit B**
- B. Provide a one-time grant payment according to the amount based on the achievement of the milestone for each participating site listed in **Exhibit B**. In no event shall payments exceed the total grant award as indicated in **Exhibit B** for the term of this Agreement. If the terms and conditions set forth in **Exhibits A & B** are not met, including timely reporting, PHC reserves the right to withhold payment and the right to move to terminate this Agreement.
- C. If a site location does not meet the milestone specified in **Exhibit A**, the parent organization will not be eligible to receive grant payment for that specific site location.

## **III. PAYMENT**

A one-time PCP QIP Virtual Grant Program incentive payment will be provided to the participating parent organization for each site location and is subject to successful completion of the milestone referenced in **Exhibit A**, and will be issued as follows:

- A. Funding will be issued as per the terms of this agreement listed in **Exhibits A & B**.
- B. Will be based on the successful achievement of the milestone at the participating site level.
- C. Telehealth data must be received from the Health Centers parent organization to PHC’s dedicated Grants mailbox (Grants@partnershiphp.org) upon the successful completion of the milestone referenced in **Exhibit A**.
- D. Telehealth data must be received timely; submitted on the required telehealth data tracking sheet (or equivalent); must be accurate and complete; and must be submitted through an approved secure method.

## **IV. REPORTING**

- A. Telehealth data reported to PHC must demonstrate 20% of all telehealth visits are administered via video for a consecutive 90-day period.
- B. Telehealth data must be submitted using the telehealth data tracking sheets (or equivalent) provided by PHC to the parent organization (**see Exhibit C**).

- C. Data tracking sheets are required to be submitted to PHC's dedicated Grants mailbox (Grants@partnershiphp.org) upon the successful completion of the milestone referenced in **Exhibit A**.
- D. Data tracking sheets must include the following key components for payment consideration for eligible encounters:
- Reporting Period
  - Parent Organization Name
  - Site Name
  - PHC Provider #
  - County
  - Patient Name
  - Patient CIN #
  - Date of Service (DOS)
  - Type of Visit (Modality)
  - Patient Type

## **V. TERM/CANCELLATION**

- A. Term. The initial term of this Agreement shall run from December 31, 2020 through March 31, 2021.
- B. Cancellation/Termination. This Agreement may be cancelled by either Party with thirty (30) days prior written notice to the other Party, with or without cause. The Parties to this Agreement agree that should the Provider notify PHC of an intent to terminate the Provider Agreement that governs the Provider's provision of health care services to PHC members, all unpaid funds will be forfeited.
- C. Provider in Good Standing. Providers in good standing are those currently contracted with PHC for the delivery of services, not currently in contract negotiations, not pursuing litigation or arbitration against PHC at the time of program application or at the time additional funds may be payable, and has demonstrated the intent, in PHC's sole determination, to continue to work together on addressing community and member issues. Additionally, at the direction of the Chief Executive Officer or designee, PHC may determine that a Provider is not in good standing based on relevant quality, payment or other business concerns.

## **VI. OTHER PROVISIONS**

- A. Disputes. In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the parties, the Parties agree to meet and make a good faith effort to resolve the dispute. Nothing herein is intended to prevent either party from seeking any other remedy available at law including seeking redress in a court of competent jurisdiction. This provision shall survive the termination of this Agreement.
- B. Entire Agreement. This Agreement, with its attachments, constitutes the entire agreement between the Parties governing the subject matter of this Agreement. This Agreement replaces any prior written or oral communications or agreements between the parties relating to the subject matter of this Agreement. This Agreement cannot be assigned or delegated to another entity by either Party.
- C. Existing Contract. This Agreement does not supersede nor replace the existing Hospital, Health Center, or Contracted Site Provider Contract(s) between PHC and the Hospital, Health Center, or Contracted Site. Where this Agreement conflicts with the Provider Contract between the Parties, the Provider Contract shall prevail.

- D. Amendment. Except as may otherwise be specified in this Agreement and any applicable attachments, the Agreement (including its attachments) may be amended only by both Parties agreeing to the amendment in writing, executed by a duly authorized person of each Party.
- E. Waiver/Estoppel. Nothing in this Agreement is considered to be waived by any Party, unless the Party claiming the waiver receives the waiver in writing. No breach of the Agreement is considered to be waived unless the non-breaching party waives it in writing. A waiver of one provision does not constitute a waiver of any other. A failure of either Party to enforce at any time any of the provisions of this Agreement, or to exercise any option which is herein provided in this Agreement, will in no way be construed to be a waiver of such provision of this Agreement.
- F. Non-Discrimination. During the performance of this Agreement, Health Center and its subcontractors shall not unlawfully discriminate or harass against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40) marital status and use of family care leave and any other characteristics covered under state and federal law. Health Center and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment.
- G. Compliance with Law. PHC is a public agency subject to the laws of the California Public Records Act ("CPRA"). Health Center agrees to comply with all State and local licensing standards, all applicable accrediting standards, and any other standards or criteria established by the State, or locally, to assure quality of service. Health Center agrees to comply with all applicable State and Federal laws and regulations during the term of this Agreement.
- H. Audit. PHC reserves the right to audit data submissions prior to payment. Upon request, Health Center agrees to provide copies of the Telehealth consultation documentation.
- I. Force Majeure. Each party will take commercially reasonable steps to prevent and recover from disruptive events that are beyond its control and represents that it has backup systems in place in case of emergencies or natural disasters. If either party shall be, wholly or in part, unable to perform any or part of its duties or functions under this Agreement because an act of war, riot, terrorist action, weather-related disaster, earthquake, governmental action, unavailability or breakdown of equipment, or other industrial disturbance which is beyond the reasonable control of the party obligated to perform and which by the exercise of reasonable diligence such party is unable to prevent (each a "Force Majeure Event"), then, and only upon giving the other party notice by telephone, facsimile or in writing within a reasonable time and in reasonably full detail of the Force Majeure Event, such party's duties or functions shall be suspended during such inability; provided, however, that in the event that a Force Majeure Event delays such party's performance for more than thirty (30) days following the date on which notice was given to the other party of the Force Majeure Event, the other party may terminate this Agreement. Neither party shall be liable to the other for any damages caused or occasioned by a Force Majeure Event. Government actions resulting from matters that are subject to the control of the party shall not be deemed Force Majeure Events.
- J. Counterparts. This Agreement may be executed by electronic signatures or in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one agreement.

- K. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then the remaining portions of the Agreement shall be construed as if not containing such provision, and all other rights and obligations of the parties shall be construed and enforced accordingly.
- L. Survival of Terms. Any provisions of this Agreement, or any attachments, and exhibits, which by their nature, extend beyond the expiration, or termination of this Agreement, and those provisions that are expressly stated to survive termination, shall survive the termination of this Agreement, and shall remain in effect until all such obligations are satisfied.

<<Signature page to immediately follow>>

**IN WITNESS THEREOF**, the Parties hereto have caused their duly authorized representatives to execute this Agreement by signing below:

PARTNERSHIP HEALTH PLAN OF CALIFORNIA	
By:	
Name:	
Title:	
Address:	
Email:	
Date:	

SOLANO COUNTY	
By:	
Name:	Birgitta E. Corsello
Title:	County Administrator
Address:	275 Beck Avenue MS 5-200 Fairfield, CA 94533
Email:	
Date:	

EXHIBIT A	
MILESTONE & OUTCOME	PAYMENT SCHEDULE
<p><b>Milestone #1:</b> By March 31, 2021, applicant will submit a report generated from their electronic health records system showing a consecutive 90 day period of 20% of virtual care visits that are done by video. Measurement period can start any time after 4/1/2020. Note: Provider must have the capability to generate such a report.</p>	<p>A one-time payment at the end of the quarter following the achievement of Milestone #1.</p>



**EXHIBIT B**

<b>REPORTING SUBMITTED</b>	<b>*PAYMENT PROCESSING DATE</b>
September 30, 2020 - December 30, 2020	December 31, 2020
December 31, 2020 - March 31, 2021	March 31, 2021

*\* PHC will begin to process incentive payment on the date specified above. Payment processing time may vary depending on volume*

<b>PARENT ORGANIZATION</b>	<b>SITE NAME / LOCATION</b>	<b>PCP PROVIDER #</b>	<b>GRANT FUND AMOUNT</b>
Solano County Health & Social Services	Solano County Family Health & Social Services, 2101 Courage Dr.	27776	\$ 56,970
Solano County Health & Social Services	Solano County Family Health & Social Services, 2201 Courage Dr.	1013	\$ 85,914
Solano County Health & Social Services	Solano County Family Health & Social Services, Vacaville	26994	\$ 52,966
Solano County Health & Social Services	Solano County Family Health & Social Services, Vallejo	1034	\$ 112,414
			<b>\$ 308,265</b>

## EXHIBIT C

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <h3 style="margin: 0;">PCP QIP</h3> <h2 style="margin: 0;">VIRTUAL CARE GRANT PROGRAM</h2> <h2 style="margin: 0;">TELEHEALTH TRACKER</h2> </div> </div>							
<b>REPORTING PERIOD:</b>							
<b>PARENT ORGANIZATION:</b>	< Select Organization >						
<b>TOTAL VIDEO VISITS:</b>	0						
<b>TOTAL TELEHEALTH VISITS:</b>							
<b>PERCENTAGE:</b>	0.0%						
Formula Driven	Formula Driven	Formula Driven	Text Only	Text Only	MM/DD/YYYY	Drop Down Menu	Drop Down Menu
Site Name	PHC Provider #	County	Patient Name	CIN	Date of Service	Telehealth Modality	Adult or Pediatric
< Select Site Name >						< Select Modality >	< Select One >
< Select Site Name >						< Select Modality >	< Select One >
< Select Site Name >						< Select Modality >	< Select One >



# Solano County

675 Texas Street  
Fairfield, California 94533  
www.solanocounty.com

## Agenda Submittal

<b>Agenda #:</b>	8	<b>Status:</b>	Consent Calendar
<b>Type:</b>	Appointment	<b>Department:</b>	First 5 Solano
<b>File #:</b>	20-780	<b>Contact:</b>	Michele Harris, 784-1332
<b>Agenda date:</b>	11/03/2020	<b>Final Action:</b>	
<b>Title:</b>	Approve the Solano Children's Alliance membership appointment of Nicola Parr, Angelina Mackelvie, and Jamey Eells-Booth for the terms of November 3, 2020 to November 3, 2024; and Approve the appointment of alternates Lisa Eckhoff and Tara Ledesma for the terms of November 3, 2020 to November 3, 2024		
<b>Governing body:</b>	Board of Supervisors		
<b>District:</b>	All		
<b>Attachments:</b>	A - Membership Roster		

Date:	Ver.	Action By:	Action:	Result:
-------	------	------------	---------	---------

Published Notice Required? Yes \_\_\_\_\_ No   X  

Public Hearing Required? Yes \_\_\_\_\_ No   X  

### DEPARTMENTAL RECOMMENDATION:

First 5 Solano/County Administrator's Office recommends the Board of Supervisors approve the Solano Children's Alliance membership appointment of Nicola Parr, Angelina Mackelvie, and Jamey Eells-Booth for the term of November 3, 2020 to November 3, 2024 and approve the appointments of alternates Lisa Eckhoff and Tara Ledesma for the term of November 3, 2020 to November 3, 2024.

### SUMMARY/DISCUSSION:

The multidisciplinary Solano Children's Alliance (SCA) was established in 1982 to advise and educate the Board of Supervisors on children's issues. The Alliance consists of 20 voting members recommended by the Alliance Executive Committee and appointed by the Board of Supervisors.

This item brings forward the following appointments as recommended by the SCA Executive Committee:

- Appointment of Nicola Parr, Senior Director, Student Services & Education Options, to the membership category of Solano County Superintendent of Schools or Designee
- Appointment of Angelina Mackelvie, VOICES Solano Program Manager, VOICES/On the Move, to the membership category of Community Based Organization that Provides Services to Children and Families
- Appointment of Jamey Eells-Booth, Youth Services Coordinator, Solano Pride Center, to the membership category of Community Based Organization serving vulnerable communities
- Appointment of alternate Lisa Eckhoff, Senior Director, Early Learning, for category of Solano County Superintendent of Schools or Designee (alternate for Nicola Parr)
- Appointment of alternate Tara Ledesma, Director of Youth Services, On the Move, for category of Community Based Organization that Provides Services to Children and Families (alternate for Angela Mackelvie)

The proposed appointments are included in the Proposed Membership Roster (Attachment A).

**FINANCIAL IMPACT:**

The cost associated with preparing this agenda item is nominal and absorbed by the Department's FY2019/20 Adopted Budget. There is no financial impact for this decision; approval will assist the SCA to reach a quorum to conduct their business.

**ALTERNATIVES:**

The Board could choose not to appoint the applicants. However, this is not recommended as the applicants have been brought forward in accordance with the approved Bylaws, have demonstrated an interest in the welfare of children in Solano County, and are prepared to dedicate their time to the SCA.

**OTHER AGENCY INVOLVEMENT:**

The membership appointments and alternates have been reviewed and recommended by the Executive Committee of the SCA.

**CAO RECOMMENDATION:**

APPROVE DEPARTMENTAL RECOMMENDATION

**Children's Alliance Membership Roster**

<b><u>Category of Membership</u></b>	<b><u>Member/Alternate</u></b>
Solano County H&SS	Aaron Crutison Alternate: Neely McElroy
Solano County H&SS	Dr. Shandi Fuller Alternate: Cindy Watson
Solano County Juvenile Probation Department	Julie Musto Alternate: Amy Potter
Local Child Serving Public Agency	Pam Posehn Alternate: Rachel Rico
Presiding Judge of Juvenile Court or Representative of Juvenile Justice Services	Candy Pierce Alternate: Sara Jones
Solano County Superintendent of Schools or Designee	<b><i>Proposed Member: Nicola Parr</i></b> <b><i>Proposed Alternate: Lisa Eckhoff</i></b>
Local School District or Designee	Cheryl Countee Alternate: Araceli Lopez
Solano County District Attorney's Office	Angel Aguilar Alternate: Christina Sinohui
Community Based Organization that Provides Services to Children and Families	Haley Armstrong Alternate: Conni Holloway
Community Based Organization that Provides Services to Children and Families	Tonya Burns Alternate: Eliza Lehrke
Community Based Organization that Provides Services to Children and Families	Jennifer MacKinnon Alternate: Agnes Perez
Community Based Organization that Provides Services to Children and Families	Juan Cisneros Alternate: Debbie Peralez
Community Based Organization that Provides Services to Children and Families	<b><i>Proposed Member: Angelina Mackelvie</i></b> <b><i>Proposed Alternate: Tara Ledesma</i></b>
Member at Large - Parents, Grandparents and Consumers	Member: VACANT
Member at Large - Parents, Grandparents and Consumers	Joshua Mallory
Member of the County Board of Supervisors or Designee	Monica Brown Alternate: Liat Meitzenheimer
Local Law Enforcement	Gloria Diaz Alternate: Ana Isabel Montano
Regional Center	Guadalupe Lopez Alternate: Rafael Hernandez-Perez
Child Care R&R or Child Care Planning Council	Zoe Bartholomew Alternate: Kathy Lago
Community Based Organization serving vulnerable communities	<b><i>Proposed Member: Jamey Eells-Booth</i></b> Alternate: VACANT