



Solano County

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Meeting Minutes - Action Only Board of Supervisors

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

Erin Hannigan (Dist. 1), Vice-Chair
(707) 553-5363

Monica Brown (Dist. 2)
(707) 784-3031

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

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

Tuesday, June 20, 2017

9:00 AM

Board of Supervisors Chambers

Special Meeting

- 1 [17-461](#) Conduct a noticed/published hearing to consider adoption of the FY2017/18 Recommended Budget
- a. County Administrator's presentation of the FY2017/18 Recommended and Supplemental Budget
 - b. Recommendations for consideration and action regarding the FY2017/18 Recommended Budget and Supplemental Budget documents, including technical adjustments proposed at this hearing
 - c. Public Comment of the FY2017/18 Recommended Budget
 - d. Selection of budget units for discussion and Board of Supervisor members' comments
 - e. Board discussion of budget units selected for discussion by functional area
 - f. Continue FY2017/18 Recommended Budget Hearings as needed until conclusion
 - g. Public Comment of the FY2017/18 Recommended Budget
 - h. Adopt the Budget and Position Resolutions for FY2017/18 and other recommendations included in the Recommended Budget, Supplemental Budget and technical adjustments from the Board budget hearings

On motion of Supervisor Hannigan, seconded by Supervisor Spering, the Board approved the addition of \$2,500 to the District 1 budget for ergonomic office improvements. So ordered by 5-0 vote.

On motion of Supervisor Thomson, seconded by Supervisor Brown, the Board approved the reduction of \$5,000 from the funding allocated to District 5 for non-County contributions. So ordered by 5-0 vote.

On motion of Supervisor Hannigan, seconded by Supervisor Brown, the Board approved the addition of \$197,500 to the 1903 General Expenditures budget for funding Community Clinics for a term of six months, at which point the funding would not be renewed. Supervisor Thomson and Chair Vasquez voted no. So ordered by 3-2 vote.

On motion of Supervisor Spering, seconded by Supervisor Hannigan, the Board adopted Resolution No. 2017-125 adopting the budget for the County of Solano for the 2017/18 fiscal year, with the exception of the Sheriff/Coroner budget, in the amount of \$928,767,480. So ordered by 5-0 vote.

On motion of Supervisor Spering, seconded by Supervisor Hannigan, the Board approved the Sheriff/Coroner budget for FY2017/18, in the amount of \$114,081,276. Supervisor Thomson voted no. So ordered by 4-1 vote.

On motion of Supervisor Spering, seconded by Supervisor Hannigan, the Board adopted Resolution No. 2017-126 and Resolution No. 2017-127 amending the List of Numbers and Classifications of Positions, and adopted Resolution No. 2017-128 amending the Alphabetical Listing of Classes and Salaries. So ordered by 5-0 vote.

On motion of Supervisor Spering, seconded by Supervisor Hannigan, the Board approved the Recommended Contributions to Non-County Agencies as included in the Recommended and Supplemental Budgets. So ordered by 5-0 vote.

On motion of Supervisor Spering, seconded by Supervisor Hannigan, the Board voted 5-0 to take the following actions on the items 4-21 of the staff report's Budget Considerations and Recommended Actions:

4. Authorized the Director of Human Resources, with the concurrence of the County Administrator, to make technical changes to the Position Allocation List;

5. Authorized the County Administrator to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to accordingly direct the Director of Human Resources to make technical changes to the Position Allocation List as needed;

6. Authorized the Auditor-Controller, with the concurrence of the County Administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2017/18 Adopted Budget;

7. Authorized the Auditor-Controller, with the concurrence of the County Administrator, to transfer appropriations within a fund to cover FY2016/17 year-end close-out if justified, subject to the transfer(s) not increasing the total appropriation within the fund;

8. Authorized the Auditor-Controller, with the concurrence of the County Administrator to increase the committed Employer CalPERS Rate Reserve by repayments to the General Fund from Pension Debt Service Fund;
9. Authorized the Auditor-Controller to apply year-end available fund balance at 6/30/2017 as an Operating Transfer Out to the Library Contingency (BU 9304) in the following Budget Units: Library Zone 1 (BU 6150), Library Zone 2 (BU 6180), Library Zone 6 (BU 6166), and Library Zone 7 (BU 6167);
10. Authorized the Auditor-Controller to increase (decrease) appropriations in the Department of Child Support Services Operations Division (BU 2488, subobject 0002312) by the available year-end fund balance at 6/30/2017;
11. Authorized the Auditor-Controller to increase (decrease) appropriations in the East Vallejo Fire Protection District (BU 9814, subobject 0002245) by available year-end fund balance;
12. Authorized, as part of FY2016/17 closeout, transfer and/or redistribution of BOS approved County General Fund contribution between Departments within Fund 900 (Public Safety) and between Departments/Divisions for Fund 902 (Health & Social Services), provided that the BOS approved General Fund contribution/appropriation amount directed to each of the individual Funds 900 and 902 remains within the approved County General Fund contribution/appropriations amount;
13. Authorized the Auditor-Controller, with the concurrence of the County Administrator, to increase (from the 6/30/2017 year-end close/fund balance) the following (please refer to Schedule 4 of the FY2017/18 Recommended Budget):
 - i. Committed Fund Balance - Capital Renewal by \$4.3 million; and
 - ii. Committed Fund Balance - Employer CalPERS Rate by \$4.0 million;
 - iii. Committed Fund Balance - Property Tax System Replacement by \$10 million;
14. Authorized the County Administrator, assisted by the Auditor-Controller, to draw down:
 - i. Committed Fund Balance - General Reserve by \$10.0 million to fund the Property Tax System Replacement reserve;
 - ii. Committed Fund Balance - Capital Renewal by \$7.8 million to fund the various projects in the Accumulated Outlay Fund; and
 - iii. Committed Fund Balance - Unfunded Employee Leave Payouts by \$1.0 million to fund employee leave payouts that cannot be absorbed within the departmental budgets;
15. In addition, as part of FY2016/17 closeout, if the Third Quarter projection of fund balance for the General Fund is not met (estimated at \$24.5 million), the Board authorized the County Administrator to authorize the Auditor-Controller to reduce the General Fund Contingency for FY2017/18 by the amount short of the projection;

16. In the event the General Fund's year-end fund balance exceeds the amount needed to balance the FY2017/18 Budget, as may be authorized by the Board of Supervisors following Budget Hearing deliberations, authorize the County Administrator to direct the Auditor-Controller to (please refer to page D-14 of the Budget Construction & Legal Requirements of the FY2017/18 Recommended Budget):

- i. Increase the General Fund Committed Fund Balance for Deferred Maintenance/Capital Renewal up to \$5.0 million; and
- ii. Increase the General Fund Committed Fund Balance for the Employer CalPERS Rate Increases and/or 115 Trust up to \$5.0 million;
- iii. Increase the General Fund Committed Fund Balance for General Fund Reserves up to \$4.0 million in anticipation of funding shortfalls in FY2018/19.
- iv. Partially or wholly payoff the outstanding principal balance of the General Fund loan for Pension Obligation Bonds;

17. Authorized the transfer of up to 10% of Public Health 1991 Realignment to Social Services to address caseload growth in In Home Support Services (IHSS);

18. Authorized the County Administrator, to complete all actions necessary, including approval of any necessary Appropriation Transfer Requests (ATR's) related to the Intergovernmental Transfer funds (IGT) previously approved by the Board in March 2017;

19. Authorized the Auditor-Controller, with the concurrence of the County Administrator, to transfer any General Fund savings resulting from the FY2017/18 mandated IHSS program to the General Fund Contingency;

20. Authorized the Auditor-Controller to make a technical correction to the PARS rate from 1.39% to 3.29% for impacted departments due to an increase in unfunded liabilities for this plan; and

21. Authorized the County Administrator to sign all agreements and/or contract amendments resulting from the Board's approval of the Recommended Budget and Supplemental Budget requests.

Enactment No: Resolutions 2017-125 through 2017-128