

SUMMARY OF SUPPLEMENTAL ADJUSTMENTS TO FY2019/20 RECOMMENDED BUDGET

On May 24, 2019 the Solano County Administrator issued the FY2019/20 Recommended Budget, which is available on the Solano County website at www.solanocounty.com. Since that time additional budget adjustments impacting FY2019/20 have been identified by County Departments. These additional budget adjustments subject to the County Budget Act are reflected in the Supplemental Budget recommended by the County Administrator.

FY2019/20 Recommended Budget	\$1,082,219,710
FY2019/20 Supplemental Budget	<u>15,058,867</u>
Total FY2019/20 Recommended & Supplemental Budget	<u>\$1,097,278,577</u>

The Supplemental Adjustments to the FY2019/20 Recommended Budget are comprised of the following sections:

1. Attachment A – Section 1 - Supplemental Adjustments - New Appropriations and Budgeted Revenues – Subject to the Budget Act. The Board is being asked to consider approving a net increase to the Recommended Budget of \$12,303,867 as a result of changes or new information subsequent to the compilation of the Recommended Budget.
2. Attachment A – Section 2 - Supplemental Adjustments due to Re-budgeting of FY2018/19 projects, programs, etc – Subject to Budget Act. The Board is being asked to consider approving a net increase to the Recommended Budget of \$2,755,000 based on additional information subsequent to compilation of the Recommended Budget. These projects and programs have been previously approved by the Board or are ongoing programs for which changes to the Recommended Budget will more accurately reflect the expected results of FY2018/19.

County of Solano
FY2019/20 Recommended Budget Hearing
Summary of Supplemental Budget Adjustments

Section 1 - Supplemental Adjustments to the Recommended Budget (Subject to the Budget Act)

Fund	Budget Unit	Department	FINANCING USES				FINANCING SOURCES			
			Appropriations	To Reserve	To / (From) Contingency	Total Net Appropriations (Including Reserve & Contingency)	Revenues	From Reserve	From Fund Balance	Total Revenues
001	1008	BOS Administration	100,000	(100,000)						
	1100	County Administrator	317,178	(317,178)						
	1117	General Services	310,282	(310,282)						
	1640	Real Estate	(77,480)	77,480						
	1903	General Expenditures	2,522,500	(522,500)		2,000,000		2,000,000		2,000,000
	2910	Resource Management	2,000	157,368		159,368	159,368			159,368
	5500	OFVP	432,828			432,828	432,828			432,828
		Total Fund 001	3,607,308	(1,015,112)		2,592,196	592,196	2,000,000		2,592,196
006	1700	Accumulated Capital Outlay	2,000,000			2,000,000	2,000,000			2,000,000
		Total Fund 006	2,000,000			2,000,000	2,000,000			2,000,000
034	3100	Fleet*	(23,500)			(23,500)	(23,500)			(23,500)
		Total Fund 034	(23,500)			(23,500)	(23,500)			(23,500)
047	9000	Airport*	5,680			5,680			5,680	5,680
		Total Fund 047	5,680			5,680			5,680	5,680
101	3010	Public Works/Road Fund	442,000		(427,308)	14,692	14,692			14,692
		Total Fund 101	442,000		(427,308)	14,692	14,692			14,692
105	8215	CDBG 99			1,400	1,400	1,400			1,400
		Total Fund 105			1,400	1,400	1,400			1,400
110	2110	Microenterprise	1,400			1,400			1,400	1,400
		Total Fund 110	1,400			1,400			1,400	1,400
150	1570	Housing & Urban Development	200,000			200,000	200,000			200,000
		Total Fund 150	200,000			200,000	200,000			200,000
151	1570	First 5 Solano - Grants/Programs	40,000			40,000	40,000			40,000
		Total Fund 151	40,000			40,000	40,000			40,000
153	1530	First 5 Solano	90,000			90,000	90,000			90,000
		Total Fund 153	90,000			90,000	90,000			90,000
241	4110	Civil Processing	72,682		(72,682)					
		Total Fund 241	72,682		(72,682)					
253	4120	Asset Forfeiture	13,000		(13,000)					
		Total Fund 253	13,000		(13,000)					
256	2538/2539	HSGP	215,641			215,641	215,641			215,641
		Total Fund 256	215,641			215,641	215,641			215,641
326	4050	Automated Identification	673,943		(673,943)					
		Total Fund 326	673,943		(673,943)					
900	6500	District Attorney	49,915			49,915	49,915			49,915
	6550	Sheriff	781,421			781,421	781,421			781,421
		Total Fund 900	831,336			831,336	831,336			831,336
902	7501	H&SS	5,220,722	85,007		5,305,729	3,278,208	2,027,521		5,305,729
		Total Fund 902	5,220,722	85,007		5,305,729	3,278,208	2,027,521		5,305,729
906	9600	MHSA	1,011,473			1,011,473		1,011,473		1,011,473
		Total Fund 906	1,011,473			1,011,473		1,011,473		1,011,473
		Total Adjustments	14,401,685	(930,105)	(1,185,533)	12,286,047	7,239,973	5,038,994	7,080	12,286,047
		Total Adjustments Subject to Budget Act	14,419,505	(930,105)	(1,185,533)	12,303,867	7,263,473	5,038,994	1,400	12,303,867

* Not Subject to Budget Act

** Additional General Fund Cost in Supplemental is funded by a reduced transfer to the Committed Fund Balance for Capital Renewal Reserves in FY2019/20.

County of Solano
FY2019/20 Recommended Budget Hearing
Summary of Supplemental Budget Adjustments

Section 2 - Supplemental Adjustments to the Recommended Budget - Re-Budgeted from FY2018/19

Fund	Budget Unit	Department	FINANCING USES				FINANCING SOURCES			
			Appropriations	To Reserve	To / (From) Contingency	Total Net Appropriations (Including Reserve & Contingency)	Revenues	From Reserve	From Fund Balance	Total Revenues
101	3010	Public Works/Road Fund	2,735,000			2,735,000	432,513		2,302,487	2,735,000
		Total Fund 101	2,735,000			2,735,000	432,513		2,302,487	2,735,000
902	7685	H&SS	20,000			20,000	20,000			20,000
		Total Fund 902	20,000			20,000	20,000			20,000
		Total Re-budgets	2,755,000			2,755,000	452,513		2,302,487	2,755,000
		Total Re-budgets Subject to Budget Act	2,755,000			2,755,000	452,513		2,302,487	2,755,000
		Total Adjustments & Re-budgets Subject to Budget Act	17,174,505	(930,105)	(1,185,533)	15,058,867	7,715,986	5,038,994	2,303,887	15,058,867