

**Summary of Appropriation Transfer Requests**  
**Attachment F**

For Recommended Action:

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

- A. Recognizing \$2,560,400 in State Revenue in the Registrar of Voters to cover extra help and election supplies costs.
- B. Increasing Operating Transfer-Out by \$5,118,793 in General Expenditures to fund an increase in General Fund County Contribution in the Accumulated Capital Outlay Fund to fund multiple capital projects, funded by a draw from the Capital Renewal Reserve.
- C. Increasing appropriations by \$25,000 in Surveyor Engineer for Interfund Services Used for staff time spent on public map checks and development reviews, funded by estimated General Fund balance at the end of the fiscal year.
- D. Recognizing \$13,000 in Vital Records Improvement Program revenue in the Recorder's Office to fund an increase in vital records supply costs.
- E. Recognizing \$100,000 in Operating Transfers-In from the Modernization Special Revenue Fund to fund overtime to complete a record indexing project in the Recorder's Office.
- F. Recognizing \$50,000 in Land Division Fee revenue and \$75,000 in Building Permit revenue in Resource Management to fund Other Professional Services consulting contracts.
- G. Increasing Operating Transfer-Out by \$100,000 in Recorder Modernization Special Revenue to fund overtime to complete a record indexing project in the Recorder operating budget, offset by a use of contingencies.
- H. Recognizing \$1,000 in interest income in the 2013 Certificates of Participation (COP) Animal Care Project to fund accounting and financial service fees.
- I. Recognizing \$12,647 in Operating Transfers-In from the Civil Processing Fund to partially offset operational costs of the Sheriff's civil unit.
- J. Recognizing \$10,183 in State Grant revenue in Probation and transferring \$46,865 from State grant funded Services and Supplies to fund additional costs of a previously approved mobile probation van, and transferring costs to Construction in Progress.
- K. Recognizing \$935,000 in federal revenue in the Housing Authority offset by increases in Other Professional Services to reflect updated HUD disbursement projections and program costs.

- L. Recognizing \$12,647 in Civil Assessment and Civil Processing Fee revenue in the Civil Processing Fund, offset by an Operating Transfer-Out to the Sheriff's operating budget to cover costs in the Civil Unit.
- M. Recognizing \$113,610 in State Grant revenue in the Cal-AIM PATH-JI Grant offset by grant-related appropriations.
- N. Recognizing \$17,568 in Vehicle Registration Fee revenue in Vehicle Theft Investigation & Recovery, offset by an increase in Salaries and Employee Benefits.
- O. Increasing Operating Transfer-Out by \$328,074 in Accumulated Capital Outlay returning project savings to the Criminal Justice Temporary Construction Fund, the Sheriff's operating budget, and to H&SS.
- P. Recognizing \$5,118,793 in Operating Transfer-In in Accumulated Capital Outlay from General Expenditures to fund an increase in General Fund County Contributions to fund multiple capital projects costs, funded by a draw from the Capital Renewal Reserve.
- Q. Recognizing \$108,083 in Operating Transfers-In from Health and Human Services to Accumulated Capital Outlay to fund the H&SS Employment & Eligibility Kiosk Updates project and the Public Health Lab Bio Safety Cabinet Modification Project.
- R. Increasing appropriations by \$150,668 in Public Facility Fees for increases in contributions to the Vacaville Library District for a facility expansion project, offset by a use of contingencies.
- S. Recognizing \$425,000 in Operating Transfers-In from the Road Improvement Fund for reimbursement to the Road Fund for eligible Construction in Progress projects.
- T. Increasing Operating Transfer-Out by \$425,000 in the Public Works Improvement Fund to reimburse the Road Fund for eligible Construction in Progress project costs, offset with the use of Reserve – Road Repair Funds - Recology.
- U. Recognizing \$1,340,111 in 2011 Realignment revenue and Transfers In-MHSA in Behavioral Health Services, offset by an increase in appropriations for the non-federal share of the Intergovernmental Transfer (IGT) and for Mental Health Services Act Community Services and Supports programming.
- V. Recognizing \$58,083 in 1991 Realignment to fund an Operating Transfer-Out to Accumulated Capital Outlay for the installation costs of CalSAWs kiosks.
- W. Recognizing \$40,671 in Operating Transfers-In and Other Revenue in IHSS Public Authority (PA) Administration to fund Salaries and Employee Benefits and administration costs for IHSS PA administration.

- X. Recognizing \$543,194 in Operating Transfers-In and Donations and Contributions in Health Services, offset by a decrease in Intrafund Services Transfers to fund projects in the Public Health Lab coordinated by General Services - Capital Projects.
- Y. Recognizing \$1,115,000 in unanticipated revenue in Health Services offset by appropriations related to the transition of the Local Emergency Medical Services Authority (LEMSA) from the Solano Emergency Medical Services Cooperative (SEMSC) to the County.
- Z. Recognizing \$913,056 in MHSA Restricted Fund Balance, State Other, and Interest Income offset by Operating Transfer-Out to Behavioral Health Services for Community Services and Supports programming.
- AA. Recognizing \$799,766 in MHSA Restricted Fund Balance, State Other, and Interest Income offset by appropriations to return unspent Innovation funding to the State following reversion guidelines.
- BB. Increasing appropriations by \$60,671 in Other Charges in the Library to fund capital project fees for various projects, offset by the use of contingencies.
- CC. Increasing appropriations by \$139,166 in Transfer-Out Fleet in the Library to fund two outreach vehicles, offset by the use of contingencies.
- DD. Increasing appropriations by \$334,418 in Fixed Assets – Construction in Progress to fund various capital projects at the FCC Library, offset by a decrease in other fixed assets and a use of contingencies.
- EE. Increasing appropriations by \$66,250 in the Library – Special Revenue Fund to fund Services and Supplies, offset by a use of contingencies.
- FF. Recognizing \$178,332 in Operating Transfers-In and Insurance proceeds in Fleet to fund vehicles for the Library.
- GG. Recognizing \$39,779 in Operating Transfers-In from the Airport Fund to fund the required local match as part of the Northeast Hangar Taxilane Reconstruction and Drainage Improvements project – Phase 2B.
- HH. Increasing Operating Transfer-Out in the County Liability Fund by \$4,127,688 to fund an increase in General Fund – General Revenues to reimburse the County General Fund for eligible project and related costs previously incurred in connection with a completed bridge construction project, funded by Reserve Fund Balance.
- II. Recognizing \$62,804 in Interfund Services revenue in General Services, offset by decreases in Other Charges for Services and Other Revenue and an increase in Purchases for Resale.

For Recommended Action:

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

1. Transferring \$30,257 from Fixed Assets to fund Salary and Employee Benefits and building maintenance and improvements costs in Property Management.
2. Transferring \$100,739 savings from Salaries and Employee Benefits to fund additional costs of an approved body scanner in Probation.
3. Transferring \$3,120,000 to Construction in Progress from Other Professional Services and Salaries and Employee Benefits in the Road Fund.
4. ATR reducing \$1,199,411 in Transfers In-MHSA, offset by a decrease in appropriations for the contracted direct services related to not having an approved MHSA Innovation project in Behavioral Health Services.
5. Transferring \$1,199,411 in Operating Transfers-Out to Miscellaneous Expense in order to return the MHSA Innovation funds in the Mental Health Services Act Fund.
6. Transferring \$38,971 from Other Charges to fund Operating Transfers-Out and Other Revenue to fund Salaries and Employee Benefits and administration costs for IHSS PA administration.
7. Transferring \$366,000 from Other Charges to Salaries and Benefits and Services and Supplies for the Workforce Development Board
8. Transferring \$100,000 from Salaries and Employee Benefits to fund contracted services in the Library.
9. Transferring \$39,779 from Services and Supplies to Operating Transfer-Out to fund the required local match as part of the Northeast Hangar Taxi Lane Reconstruction and Drainage Improvements project – Phase 2B in the Airport Fund.

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