

FY2024/25 SUPPLEMENTAL BUDGET ADJUSTMENTS – EXPLANATIONS AND JUSTIFICATIONS

- \$96,524 increase in Contribution – Non-County Agencies for the new staffing Memorandum of Understanding (MOU) with Community Action Partnership (CAP) Solano Joint Powers Authority (JPA). This cost is partially offset by existing funding of \$86,975 in Public Health (see below).
- \$86,975 decrease in Operating Transfer-Out to Public Health to partially fund the contribution to CAP Solano JPA to support the new staffing MOU. This contribution will now be reflected in General Expenditures and not in the Health and Social Services' (H&SS) Administration Division (BU 7501).
- \$29,159 decrease in Operating Transfer-Out to Probation due to a decrease in Salaries and Employee Benefit costs based on position changes recommended in the Supplemental Budget resulting in a decrease in County Contribution.
- \$19,334 decrease in Operating Transfer-Out to Area Agency on Aging (AAA) (Fund 216 / BU 2160) to reflect a decrease in Solano County's share in the administration of costs of AAA, resulting in a decrease in County Contribution.

Other Funds

Library – Fund 004 / BU 6300: \$1,659,781 increase in appropriations; no change in revenues, resulting in a \$1,659,781 decrease in Fund Balance - Contingency.

- \$900,000 increase in building improvement and construction costs for the following:
 - \$300,000 for microgrids to advance the County's Energy and Resiliency Project.
 - \$250,000 for increased costs for the Literacy space renovation project.
 - \$200,000 to remodel a restroom at the Fairfield Civic Center Library.
 - \$150,000 to install iron fencing surrounding the loading dock area at the Fairfield Civic Center Library.
- \$250,000 increase in fixed assets to upgrade and install a new phone system.
- \$238,000 increase for computer network and email system consulting services costs.
- \$180,000 increase in building improvement costs to replace gutters and a heating ventilation and air conditioning (HVAC) system, and for intermediate distribution frame cleaning and re-cabling at the Fairfield Cordelia Library. This amount represents the County's share of cost per the service agreement with the City of Fairfield.
- \$50,781 increase in software subscription costs to update various library management computer programs.
- \$41,000 increase for software programs offering online tutoring, job coaching, and for programs designed for the aging community.

The following fixed asset is recommended:

- \$250,000 to upgrade and install a new phone system.

Accumulated Capital Outlay (ACO) – Fund 006 / BU 1700: \$4,868,252 increase in appropriations; \$4,843,252 increase in revenues, resulting in a \$25,000 decrease in Fund Balance - Contingency.

- \$3,320,000 to fund emergency sanitary sewer repairs at the Justice Center Detention Facility, funded with General Fund – Capital Renewal Reserve.
- \$975,000 to fund the construction of accessible electric vehicle charging stations at several county locations, funded with General Fund – Capital Renewal Reserve.
- \$548,252 to fund a meeting room remodel for the Human Resources Department in the County Administration Center, funded with General Fund – Capital Renewal Reserve.
- \$25,000 to fund additional project management costs for the Agriculture Building B Conditioned Work Area project, offset with Fund Balance - Contingency.

Fleet Management – Fund 034 / BU 3100: \$418,401 decrease in appropriations; no change in revenues, resulting in an increase of \$418,401 in Fund Balance - Reserve.

- \$418,401 decrease in fixed asset costs based on the number of anticipated vehicle replacements. The amount included in