

9301 – Fund 001-Contingencies-General Fund
Birgitta E. Corsello, County Administrator
Legislative & Administration

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	12,000,000	12,000,000	0	0.0%
TOTAL APPROPRIATIONS	0	12,000,000	12,000,000	0	0.0%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen emergencies that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$12,000,000, based on potential General Fund exposures in litigation, uncertainty in annual State and Federal funding, and for potential revenue shortfalls in Health and Social Services (H&SS) and in public safety departments. In addition, the County remains exposed to COVID-19 impacts and potential costs for future disasters, as experienced in declared emergencies related to wildfires, floods and earthquakes in recent years which have required reliance on contingencies. The FY2020/21 Recommended General Fund Budget totals \$294,769,415 excluding the \$12,000,000 for contingency. The Recommended General Fund contingency of \$12,000,000 is equal to 4.1% of the Recommended General Fund Budget for FY2020/21.

PENDING ISSUES AND POLICY CONSIDERATIONS

In considering the setting of contingency for FY2020/21, there are a number of uncertainties that may impact the County. Please refer to the Budget Summary Section of the FY2020/21 Recommended Budget for further details. In FY2019/20, due to the COVID-19 pandemic emergency response, the Board approved an appropriation from General Fund Contingencies of \$2,000,000. This budget reflects a recommendation to increase this Budget for FY2020/21 back to \$12,000,000 by \$2,000,000 from year-end Fund Balance.

9124 – Fund 296-Contingencies-Public Facilities Fee

Birgitta E. Corsello, County Administrator

Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	29,507,655	34,199,921	4,692,266	15.9%
TOTAL APPROPRIATIONS	0	29,507,655	34,199,921	4,692,266	15.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Facilities Fee Fund (BU 1760) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$34,199,921. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections and is restricted in its use.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9306 – Fund 006-Contingencies-Accumulated Capital Outlay (ACO)

**Megan M. Greve, Director of General Services
Plant Acquisition**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	3,180,776	81,375	(3,099,401)	(97.4%)
TOTAL APPROPRIATIONS	0	3,180,776	81,375	(3,099,401)	(97.4%)

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen Capital Projects Fund (BU 1700). The funds are used to accommodate financing needs identified by Department of General Services, and approved by the Board for capital projects, acquisition of real property, planning of capital improvements, construction of new facilities, facility renewal, and repairs to existing County facilities.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$81,375. This amount reflects the estimated funding available for Fund 006 restricted purposes based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9402 – Fund 106-Contingencies-Public Art Projects

Megan M. Greve, Director of General Services
Promotion

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS: CONTINGENCIES	0	3,463	3,953	490	14.1%
TOTAL APPROPRIATIONS	0	3,463	3,953	490	14.1%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Art Operating Fund (BU 1630) to accommodate financing needs related to purchase or commission of public art and maintenance of public art within designated public areas owned by the County (Ordinance No. 1639, Chapter 5, section 5.5-5.6).

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$3,953. This amount reflects the estimated funding available for the Fund 106 restricted purposes based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9123 – Fund 281-Contingencies-Survey Monument Preservation

Bill Emlen, Director of Resource Management

Other General

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	60,557	10,447	(50,110)	(82.7%)
TOTAL APPROPRIATIONS	0	60,557	10,447	(50,110)	(82.7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Resource Management’s Survey Monument Preservation Fund (BU 1950) to accommodate any unforeseen financing needs related to Survey Monument Preservation that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$10,447. This amount reflects the estimated funding available for the Fund 281 restricted purposes based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9116 – Fund 233-Contingencies-DA Special Revenue

Krishna A. Abrams, District Attorney
Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS: CONTINGENCIES	0	3,776,920	3,090,763	(686,157)	(18.2%)
TOTAL APPROPRIATIONS	0	3,776,920	3,090,763	(686,157)	(18.2%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the District Attorney (DA) (BU 4100) to accommodate any financing needs that may arise in the DA's budget related to certain restricted funds as follows:

- Per California Business and Professions Code section 17206 and 17500, court ordered fines and forfeitures accrue to this fund for the support of general investigation and all aspects involving the prosecution of consumer protection cases and is the primary revenue source for the District Attorney's Consumer Protection Unit (BU 6502).
- California Health and Safety Code section 25192 provides that a percentage of fines levied against the commission of environmental offenses be provided to the prosecuting agency bringing the action. These funds provide the funding source in support of general investigation and all aspects involving the investigation and prosecution of environmental crimes that are normally prosecuted in the DA's Consumer Protection Unit.
- Use of the asset forfeiture funds is governed by the federal Department of Justice's Equitable Sharing Program, California Health and Safety Code section 11489, and California Vehicle Code section 14607.6.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$3,090,763. This amount reflects the estimated funding available in Fund 233 for restricted purposes outlined above based on the FY2019/20 Midyear Projections. The fund includes civil penalties related to consumer and environmental protection, and asset forfeiture.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9391 – Fund 901-Contingencies-California Med. Fac. (CMF) Cases
Birgitta E. Corsello, County Administrator
Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	0	41,571	41,571	100.0%
TOTAL APPROPRIATIONS	0	0	41,571	41,571	100.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the California Medical Facility (CMF) Cases (BU 6800) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$41,571. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9117 – Fund 241-Contingencies-Civil Processing Fees

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	438,051	470,425	32,374	7.4%
TOTAL APPROPRIATIONS	0	438,051	470,425	32,374	7.4%

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Civil Processing Fees (BU 4110). Under authority of Government Code sections 26720 et seq., the Sheriff collects certain fees related to services provided through the Department’s Civil Bureau. Revenues are driven by Government Code (GC) sections 26731 portion of Civil Fees collected and 26746 Debtor Processing Assessment Fee. GC 26731 states that \$15 of any fee collected by the Sheriff’s Civil Division is deposited into a special fund. Approximately 95% of revenue in this special fund supplements costs for the implementation, maintenance and purchase of auxiliary equipment and furnishings for automated systems or other non-automated operational equipment and furnishings necessary for the Sheriff’s Civil Division. The remaining 5% of revenue in the special fund supplements expenses of the Sheriff’s Civil Division in administering the funds. GC section 26746 states that a \$12 processing fee is assessed for certain specified disbursements. Funds collected and deposited pursuant to this section supplement the cost for civil process operations in (BU 4110).

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$470,425. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections. The FY2020/21 Recommended Budget includes a use of Fund Balance for costs within the Civil program for replacement software for civil program management.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9118 – Fund 253-Contingencies-Sheriff Asset Seizure

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	170,511	171,966	1,455	0.9%
TOTAL APPROPRIATIONS	0	170,511	171,966	1,455	0.9%

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Asset Seizure (BU 4120). The Sheriff's Office, in its role as a law enforcement agency, arrests and assists other local law enforcement agencies with the arrests of suspected drug dealers. Health and Safety Code section 11489 authorizes the distribution of net sale proceeds from the sale of forfeited property seized from illegal drug activity. The Sheriff's Office's portion of applicable sale proceeds is deposited in this Special Revenue Fund 253 and expended in (BU 4120) to support Narcotics Enforcement Programs.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$171,966. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections. This amount reflects the unexpended net proceeds from the sale of forfeited property.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9256 – Fund 256-Contingencies-Sheriff Office of Emergency Services Fund

Thomas A. Ferrara, Sheriff/Coroner

Public Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	6,135	6,135	0	0.0%
TOTAL APPROPRIATIONS	0	6,135	6,135	0	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Office of Emergency Services Fund 256 to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$6,135. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9125 – Fund 326-Contingencies- Special Revenue Fund

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	335,865	468,006	132,141	39.3%
TOTAL APPROPRIATIONS	0	335,865	468,006	132,141	39.3%

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Special Revenue Fund 326. The fund was established to enable accounting for Automated Fingerprint Fees, Cal-ID Auto Fingerprint Fees, and Vehicle Theft Allocation accrued from fines levied by the Courts and Department of Motor Vehicles. Each fee has its own restricted use. The Sheriff's operating appropriations can be found in (BU 4050).

Automated Fingerprint Fees

Under the authority of Government Code section 76102 and California Vehicle Code section 9250.19 fees shall be allocated to the County and expended exclusively to fund programs that enhance the capacity of local law enforcement to provide automated mobile and fixed location fingerprint identification of individuals.

Cal-ID Auto Fees Fingerprint

The California Identification System (Cal-ID), as described in section 11112.2 of the Penal Code and Government Code section 76102(a) shall be for the purpose of assisting the County in the establishment of adequate fingerprint facilities and adequate suspect booking identification facilities.

Vehicle Theft Allocation

The Vehicle Theft Allocation accrues funds from vehicle registration fees based on Vehicle Code section 9250.14 and shall be expended exclusively to fund programs that enhance the capacity of local police and prosecutors to deter, investigate, and prosecute vehicle theft crimes.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$468,006. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9119 – Fund 263-Contingencies-CJ Facility Temporary Construction Fund

**Megan M. Greve, Director of General Services
Justice**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	683,908	808,450	124,542	18.2%
TOTAL APPROPRIATIONS	0	683,908	808,450	124,542	18.2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Criminal Justice Facility Temporary Construction Fund (BU 4130) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$808,450. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9120 – Fund 264-Contingencies-Courthouse Temporary Construction Fund

**Megan M. Greve, Director of General Services
Justice**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	260,660	162,871	(97,789)	(37.5%)
TOTAL APPROPRIATIONS	0	260,660	162,871	(97,789)	(37.5%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Courthouse Temporary Construction Fund (BU 4140) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$162,871. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9151 – Fund 035-Contingencies-Juvenile Hall Recreation-Ward Welfare Fund

Christopher Hansen, Chief Probation Officer

Detention & Corrections

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	121,812	120,821	(991)	(0.8%)
TOTAL APPROPRIATIONS	0	121,812	120,821	(991)	(0.8%)

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Probation Department (BU 8035). The source of revenue is from the telephone company that facilitates collections attributable to collect calls made by youth detained at the juvenile detention facilities. Pursuant to Welfare and Institutions Code section 873, funds deposited are expected to be used for the benefit, education, and welfare of the youth detained at juvenile detention facilities.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$120,821. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections. The Probation Department revised its contract with the telephone company providing collect call services to the youth detained at JDF, including the Challenge Academy, to reduce the amount of transactions fees charged and eliminated commissions received by Probation for these services in order to encourage youths to contact their families. As such, no new revenue is being generated and appropriations in the Operating Budget (BU 8035) have been reduced in order to maximize the benefits provided with the remaining funds.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9115 – Fund 215-Contingencies-Recorder/Micrographic

Marc Tonnesen, Assessor/Recorder

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	9,566,103	9,873,414	307,311	3.2%
TOTAL APPROPRIATIONS	0	9,566,103	9,873,414	307,311	3.2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Recorder/Micrographic Fund (BU 4000). The funds are segregated by purpose and can only be used specifically for the intent they were collected: Micrographics \$2,835,347, Recorder’s System Modernization \$6,113,054, Social Security Number Truncation \$787,560 and Electronic Recording \$137,453.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$9,873,414. This amount reflects the estimated funding available for the Fund 215 restricted purposes based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9129 – Fund 120-Contingencies-Homeacres Loan Program

Bill Emlen, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,874,227	1,876,662	2,435	0.1%
TOTAL APPROPRIATIONS	0	1,874,227	1,876,662	2,435	0.1%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Homeacres Loan Program (BU 8220) to accommodate any financing or loans authorized that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,876,662. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections. There are no requests for new loans pending at this time. These funds will remain available until qualified loan applicants with completed loan applications are identified and approved.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9136 – Fund 151-Contingencies-Grants/Programs Administration

**Michele Harris, Executive Director
Health & Public Assistance**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	227,143	274,520	47,377	20.9%
TOTAL APPROPRIATIONS	0	227,143	274,520	47,377	20.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the First 5 Grants/Programs Administration Fund (BU 1570) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$274,520. This amount reflects the estimated funding available based on FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9165 – Fund 105-Contingencies-HOME 2010 Program

Bill Emlen, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	35,946	37,296	1,350	3.8%
TOTAL APPROPRIATIONS	0	35,946	37,296	1,350	3.8%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the housing rehabilitation programs, HOME 2010 Program (BU 8217) to accommodate any loans that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$37,296. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9312 – Fund 012-Contingencies-Fish/Wildlife Propagation Program
Bill Emlen, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	25,215	24,053	(1,162)	(4.6%)
TOTAL APPROPRIATIONS	0	25,215	24,053	(1,162)	(4.6%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Fish/Wildlife Propagation Program Fund (BU 2950) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$24,053. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9122 – Fund 278-Contingencies-Public Works Improvements

Bill Emlen, Director of Resource Management

Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	719,563	193,105	(526,458)	(73.2%)
TOTAL APPROPRIATIONS	0	719,563	193,105	(526,458)	(73.2%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Public Works Improvements Fund (BU 3020) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$193,105. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9401 – Fund 101-Contingencies-Public Works
Bill Emlen, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	2,578,095	2,901,155	323,060	12.5%
TOTAL APPROPRIATIONS	0	2,578,095	2,901,155	323,060	12.5%

DEPARTMENTAL PURPOSE

This budget unit is utilized by Public Works Fund (BU 3010) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$2,901,155. This amount reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9153 – Fund 153-Contingencies-First 5 Solano & Families Commission

**Michele Harris, Executive Director
Health & Public Assistance**

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,454,358	1,819,000	364,642	25.1%
TOTAL APPROPRIATIONS	0	1,454,358	1,819,000	364,642	25.1%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the First 5 Solano Children & Families Commission Fund (BU 1530) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,819,000. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9290 – Fund 390-Contingencies-Tobacco Prevention & Education
Gerald Huber, Director of Health & Social Services
Health & Public Assistance

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	825	825	0	0.0%
TOTAL APPROPRIATIONS	0	825	825	0	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Tobacco Prevention & Education Fund (BU 7950) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$825. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9382 – Fund 282-Contingencies-County Disaster Fund

Phyllis S. Taynton, Auditor-Controller

Other Assistance

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	48,104	54,116	6,012	12.5%
TOTAL APPROPRIATIONS	0	48,104	54,116	6,012	12.5%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the County Disaster Fund (BU 5908) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$54,116. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time. In May 2020, the Board of Supervisors approved an appropriation from General Fund Contingencies of \$2,000,000 to increase the Disaster Fund to cover initial costs incurred as part of the County COVID-19 pandemic emergency response.

9228 – Fund 228-Contingencies-Library-Special Revenue
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	121,942	72,316	(49,626)	(40.7%)
TOTAL APPROPRIATIONS	0	121,942	72,316	(49,626)	(40.7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Fund (BU 2280) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$72,316. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9304 – Fund 004-Contingencies-Library
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	18,057,551	16,628,573	(1,428,978)	(7.9%)
TOTAL APPROPRIATIONS	0	18,057,551	16,628,573	(1,428,978)	(7.9%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Fund (BU 6300) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$16,628,573 which includes the Solano Partner Libraries and St. Helena (SPLASH) contingency of \$429,357. The contingency appropriation reflects the estimated funding available based on the FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9150- Fund 036 Contingencies-Library-Zone 1
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	0	226,185	226,185	100.0%
TOTAL APPROPRIATIONS	0	0	226,185	226,185	100.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 1 Fund (BU 6150) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$226,185. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9167- Fund 067 Contingencies-Library-Zone 7

Bonnie Katz, Director of Library Services

Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0		637	637	0.0%
TOTAL APPROPRIATIONS	0	0	637	637	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 7 Fund (BU 6167) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$637. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9316 – Fund 016-Contingencies-Parks & Recreation
Bill Emlen, Director of Resource Management
Recreation Facility

MAJOR ACCOUNTS CLASSIFICATIONS	2018/19 ACTUALS	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	309,850	280,116	(29,734)	(9.6%)
TOTAL APPROPRIATIONS	0	309,850	280,116	(29,734)	(9.6%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Parks and Recreation Fund (BU 7000) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$280,116. This amount reflects the estimated funding available based upon FY2019/20 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time

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