

9301 – Fund 001-Contingencies-General Fund

**Bill Emlen, County Administrator
Legislative & Administration**

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	14,000,000	14,000,000	0	0.0%
TOTAL APPROPRIATIONS	0	14,000,000	14,000,000	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 \$14,000,000, 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 FY2022/23 Recommended General Fund Budget totals \$328,519,084 excluding the \$14,000,000 for contingency. The Recommended General Fund contingency of \$14,000,000 is equal to 4.3% of the Recommended General Fund Budget for FY2022/23.

PENDING ISSUES AND POLICY CONSIDERATIONS

In considering the setting of contingency for FY2022/23, there are a number of uncertainties that may impact the County. Please refer to the Budget Summary Section of the FY2022/23 Recommended Budget for further details.

9124 – Fund 296-Contingencies-Public Facilities Fee

Bill Emlen, County Administrator

Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	43,818,158	47,095,087	3,276,929	7.5%
TOTAL APPROPRIATIONS	0	43,818,158	47,095,087	3,276,929	7.5%

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 \$47,095,087. This amount reflects the estimated funding available based on the FY2021/22 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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	3,560,104	1,296,281	(2,263,823)	(63.6%)
TOTAL APPROPRIATIONS	0	3,560,104	1,296,281	(2,263,823)	(63.6%)

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen Capital Projects Fund (BU 1700) needs. The funds are used to accommodate financing needs identified by the 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 \$1,296,281. This amount reflects the estimated funding available for Fund 006 restricted purposes based on the FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9402 – Fund 106-Contingencies-Public Arts Project

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

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	44,702	4,366	(40,336)	(90.2%)
TOTAL APPROPRIATIONS	0	44,702	4,366	(40,336)	(90.2%)

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 \$4,366. This amount reflects the estimated funding available for the Fund 106 restricted purposes based on the FY2021/22 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
Terry Schmidtbauer, Director of Resource Management
Other General

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	91,262	40,127	(51,135)	(56.0%)
TOTAL APPROPRIATIONS	0	91,262	40,127	(51,135)	(56.0%)

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 \$40,127. This amount reflects the estimated funding available for the Fund 281 restricted purposes based on the FY2021/22 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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	2,328,610	1,008,455	(1,320,155)	(56.7%)
TOTAL APPROPRIATIONS	0	2,328,610	1,008,455	(1,320,155)	(56.7%)

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 §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 §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 §11489, and California Vehicle Code §14607.6.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,008,455. This amount reflects the estimated funding available in Fund 233 for restricted purposes outlined above based on the FY2021/22 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
Bill Emlen, County Administrator
Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	131,913	169,672	37,759	28.6%
TOTAL APPROPRIATIONS	0	131,913	169,672	37,759	28.6%

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 \$169,672. This amount reflects the estimated funding available based upon FY2021/22 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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	484,391	416,350	(68,041)	(14.0%)
TOTAL APPROPRIATIONS	0	484,391	416,350	(68,041)	(14.0%)

DEPARTMENTAL PURPOSE

This budget unit represents the contingency for the Sheriff Civil Processing Fees (BU 4110). Under authority of Government Code (GG) §26720 et seq., the Sheriff collects certain fees related to services provided through the Department's Civil Bureau. Revenues are driven by GC §26731 portion of Civil Fees collected and GC §26746 Debtor Processing Assessment Fee. GC §26731 states that \$18 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 §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 \$416,350. This amount reflects the estimated funding available based on the FY2021/22 Midyear Projections.

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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	139,713	129,894	(9,819)	(7.0%)
TOTAL APPROPRIATIONS	0	139,713	129,894	(9,819)	(7.0%)

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 §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 \$129,894. This amount reflects the estimated funding available based on the FY2021/22 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.

9125 – Fund 326-Contingencies-Special Revenue Fund

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

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	554,813	554,192	(621)	(0.1%)
TOTAL APPROPRIATIONS	0	554,813	554,192	(621)	(0.1%)

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 §76102 and California Vehicle Code §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 Penal Code §11112.2 and Government Code §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 §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 \$554,192. This amount reflects the estimated funding available based on the FY2021/22 Midyear Projections. The reduction is the result of an anticipated decrease in vehicle registration fee collection and a slight increase in expenditures.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9119 – Fund 263-Contingencies-CJ Facility Temp. Const. Fund

Megan M. Greve, Director of General Services

Justice

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	317,734	486,859	169,125	53.2%
TOTAL APPROPRIATIONS	0	317,734	486,859	169,125	53.2%

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 \$486,859. This amount reflects the estimated funding available based on the FY2021/22 Midyear Projections and transfers to the Accumulated Capital Outlay (ACO) Fund to fund capital and maintenance repairs for the County’s Criminal Justice Facilities.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9120 – Fund 264-Contingencies-Courthouse Temp. Const. Fund

Megan M. Greve, Director of General Services

Justice

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	35,895	19,462	(16,433)	(45.8%)
TOTAL APPROPRIATIONS	0	35,895	19,462	(16,433)	(45.8%)

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 \$19,462. This amount reflects the estimated funding available based on the FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9151 – Fund 035-Contingencies-Juv. Hall Rec.-Ward Welfare Fund
Christopher Hansen, Chief Probation Officer
Detention & Corrections

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	118,969	110,769	(8,200)	(6.9%)
TOTAL APPROPRIATIONS	0	118,969	110,769	(8,200)	(6.9%)

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 §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 \$110,769. This amount reflects the estimated funding available based on the FY2021/22 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 number 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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	10,953,183	11,050,618	97,435	0.9%
TOTAL APPROPRIATIONS	0	10,953,183	11,050,618	97,435	0.9%

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 \$3,035,782, Recorder’s System Modernization \$7,017,759, Social Security Number Truncation \$764,870, and Electronic Recording \$232,208. Collection of the Social Security Number Truncation fee was terminated, this represents the remaining balance.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$11,050,618. This amount reflects the estimated funding available for the Fund 215 restricted purposes based on the FY2021/22 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
Terry Schmidtbauer, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,934,659	1,869,013	(65,646)	(3.4%)
TOTAL APPROPRIATIONS	0	1,934,659	1,869,013	(65,646)	(3.4%)

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 \$1,869,013. This amount reflects the estimated funding available based on the FY2021/22 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 - First 5 Solano
Health & Public Assistance**

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	421,098	688,195	267,097	63.4%
TOTAL APPROPRIATIONS	0	421,098	688,195	267,097	63.4%

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 \$688,195. This amount reflects the estimated funding available based on FY2021/22 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
Terry Schmidtbauer, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	73,555	102,420	28,865	39.2%
TOTAL APPROPRIATIONS	0	73,555	102,420	28,865	39.2%

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 \$102,420. This amount reflects the estimated funding available based on the FY2021/22 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

Terry Schmidtbauer, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	32,478	22,282	(10,196)	(31.4%)
TOTAL APPROPRIATIONS	0	32,478	22,282	(10,196)	(31.4%)

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. The source of funding is fine revenues from the Department of Fish and Wildlife.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$22,282. This amount reflects the estimated funding available based upon FY2021/22 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
Terry Schmidtbauer, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	733,714	1,883,752	1,150,038	156.7%
TOTAL APPROPRIATIONS	0	733,714	1,883,752	1,150,038	156.7%

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 \$1,883,752. This amount reflects the estimated funding available based on the FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9401 – Fund 101-Contingencies-Public Works
Terry Schmidtbauer, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	6,875,484	12,290,181	5,414,697	78.8%
TOTAL APPROPRIATIONS	0	6,875,484	12,290,181	5,414,697	78.8%

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 \$12,290,181. This amount reflects the estimated funding available based on the FY2021/22 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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	3,307,726	4,855,365	1,547,639	46.8%
TOTAL APPROPRIATIONS	0	3,307,726	4,855,365	1,547,639	46.8%

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 \$4,855,365. This amount reflects the estimated funding available based upon FY2021/22 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	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	1,095	1,095	0	0.0%
TOTAL APPROPRIATIONS	0	1,095	1,095	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 \$1,095. This amount reflects the estimated funding available based upon FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9304 – Fund 004-Contingencies-Library
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	20,555,738	17,288,588	(3,267,150)	(15.9%)
SPLASH CONTINGENCIES	0	429,357	317,357	(112,000)	(26.1%)
TOTAL APPROPRIATIONS	0	20,985,095	17,605,945	(3,379,150)	(16.1%)

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 \$17,605,945 which includes the Solano Partner Libraries and St. Helena (SPLASH) contingency of \$317,357. The contingency appropriation reflects the estimated funding available based on the FY2021/22 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
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	336,349	586,848	250,499	74.5%
TOTAL APPROPRIATIONS	0	336,349	586,848	250,499	74.5%

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 \$586,848. This amount reflects the estimated funding available based upon FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9180- Fund 037 Contingencies-Library-Zone 2
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	0	866	866	0.0%
TOTAL APPROPRIATIONS	0	0	866	866	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 2 Fund (BU 6180) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$866. This amount reflects the estimated funding available based upon FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9166- Fund 066 Contingencies-Library-Zone 6
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	779	1,003	224	28.8%
TOTAL APPROPRIATIONS	0	779	1,003	224	28.8%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 6 Fund (BU 6166) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,003. This amount reflects the estimated funding available based upon FY2021/22 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
Suzanne Olawski, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	7,938	24,251	16,313	205.5%
TOTAL APPROPRIATIONS	0	7,938	24,251	16,313	205.5%

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 \$24,251. This amount reflects the estimated funding available based upon FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9228 – Fund 228-Contingencies-Library Special Revenue

Suzanne Olawski, Director of Library Services

Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	56,037	11,140	(44,897)	(80.1%)
TOTAL APPROPRIATIONS	0	56,037	11,140	(44,897)	(80.1%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Special Revenue 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 \$11,140. This amount reflects the estimated funding available based upon FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9316 – Fund 016-Contingencies-Parks & Recreation
Terry Schmidtbauer, Director of Resource Management
Recreation Facility

MAJOR ACCOUNTS CLASSIFICATIONS	2020/21 ACTUALS	2021/22 ADOPTED BUDGET	2022/23 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
CONTINGENCIES	0	447,182	437,302	(9,880)	(2.2%)
TOTAL APPROPRIATIONS	0	447,182	437,302	(9,880)	(2.2%)

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. The source of funding is from Recreation Services revenues, comprised of user fees for use of parks.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$437,302. This amount reflects the estimated funding available based upon FY2021/22 Midyear Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

This Page Intentionally Left Blank