

FY2022/23 SUPPLEMENTAL BUDGET ADJUSTMENTS – EXPLANATIONS AND JUSTIFICATIONS

Section 1 – Supplemental Adjustments to the Recommended Budget

The following supplemental adjustments represent new requests and increases to the FY2022/23 Recommended Budget.

General Fund – Fund 001

The FY2022/23 Recommended Budget for the General Fund is balanced. The increase in County General Fund appropriations included in the Supplemental Budget is \$1,020,862. This cost is funded by revenue of \$281,710. The remaining net County General Fund cost of \$739,152 is recommended to be funded through available Fund Balance following the close of FY2021/22, and/or through a reduction in the transfer proposed to the Committed – Employer PERS Rate Reserve in FY2022/23.

General Services – Fund 001 / BU 1117: \$125,398 increase in appropriations; no change in revenue, resulting in a \$125,398 increase in Net County Cost.

- \$89,652 increase in costs associated with SB 1383 legislation compliance which includes the composting services by local garbage companies and new compost bins and liners to stage in all County owned facilities. SB 1383 is currently in effect and beginning January 1, 2023, fines will be issued if not in compliance.
- \$25,000 increase in fuel and lubricant costs for the Cogeneration Plant which is the main source of power for the downtown campus in Fairfield, CA due to consistently rising industry prices.
- \$10,746 increase to purchase a valve seat grinder for the Cogeneration Plant in Fairfield, CA to re-build heads on the Plant's diesel engines in-house instead of outsourcing and/or purchasing new. This will allow the Department to perform preventative maintenance and repairs in a timelier manner as parts are scarce and difficult to acquire in a short amount of time.

General Expenditures – Fund 001 / BU 1903: \$777,762 increase in appropriations; no change in revenue, resulting in a \$777,762 increase in Net County Cost.

- \$400,000 increase in Operating Transfer-Out to the Accumulated Capital Outlay fund to address increases in projected costs for capital projects. (See Accumulated Capital Outlay Fund 006 / BU 1700)
- \$136,849 increase in Operating Transfer-Out to Public Defender to fund increase in Salaries and Employee Benefits. (See Public Defender Fund 900 / BU 6530)
- \$129,738 increase in Operating Transfer-Out to Other Public Defense to fund increase capital cases costs. (See Other Public Defense Fund 900 / BU 6730)
- \$115,000 increase in Operating Transfer-Out to Probation to fund an increase in Operating Transfer-Out to Accumulated Capital Outlay budget to fund the JDF Interior Repainting Project. (See Probation Fund 900 / BU 6650)
- \$3,825 decrease in Operating Transfer-Out to In-Home Supportive Services (IHSS) (See IHSS Fund 152 / BU 1520)

Agricultural Commissioner/Weights and Measures – Fund 001 / BU 2830: \$42,905 increase in appropriations; \$116,820 increase in revenues, resulting in a \$73,915 decrease in Net County Cost.

- \$42,905 increase in Contracted Services for glassy-winged sharpshooter pest eradication services.
- \$116,820 increase in State Glassy-winged Sharpshooter program revenue due to an adjustment in program scope of work for pest eradication activities.

Resource Management – Fund 001 / BU 2910: \$40,000 increase in both appropriations and revenues, resulting in no change in Net County Cost.

- \$40,000 increase in Other Professional Services to contract with a hydrologist for well permitting.
- \$40,000 increase in Water Well Permits revenue for additional well permitting requirements related to groundwater sustainability.

The following position change is recommended:

- Reclassify 1.0 FTE Office Assistant III to 1.0 FTE Office Coordinator to perform higher level, more complex duties needed to support the Department.

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Other Funds

Accumulated Capital Outlay (ACO) – Fund 006 / BU 1700: \$540,000 increase in both appropriations and revenues, resulting in no change in Fund Balance.

- \$25,000 to fund additional cost for the street lighting for the Energy Conservation Project funded by County Consolidated Service Area (CSA) fund.
- \$50,000 to fund the re-carpeting costs for the first and second floor public areas of the County Administration Center in Fairfield, CA (Phase 1) funded by an Operating Transfer-In from the General Fund. (See General Expenditures Fund 001 – 1903)
- \$115,000 to fund the additional alternate shower epoxy coating work at the Juvenile Detention Facility in Fairfield, CA funded by an Operating Transfer-In from the Probation Department. (See Probation Fund 900 – BU 6650)
- \$350,000 to fund additional plumbing repairs to the tunnel holding cells as well as additional costs for unforeseen escalation and supply chain issues that have increased the cost of the water management system at the Law and Justice Detention Facility in Fairfield, CA funded by an Operating Transfer-In from the General Fund. (See General Expenditures Fund 001 – 1903)

Fleet Management – Fund 034 / BU 3100: \$78,300 increase in both appropriations and revenues, resulting no change in Fund Balance.

- The Department of General Services/Fleet Management requests an increase of \$78,300 to purchase three vehicles for Health and Social Services offset by Operating Transfer – In from Health and Social Services. (See Behavioral Health Division Fund 902 – BU 7780)

Consolidated Service Area – Fund 046 / BU 9746 - No net change in appropriations and revenue.

- \$25,000 increase in Operating Transfer-Out to Accumulated Capital Outlay fund for streetlight cost related to the Energy Conservation Project offset by decrease in Other Professional Services.

Nut Tree Airport Operations – Fund 047 / BU 9000 - \$110,000 decrease in appropriations; no change in revenue, resulting in \$110,000 increase in Fund Balance.

- \$110,000 decrease in appropriation for the Nut Tree Airport Administration building elevator code compliance project. Due to the nature of the expense, the appropriation should be classified as Capital Project therefore the appropriation is moved to the Nut Tree Airport Special Projects Fund 047 – BU 9010.

Nut Tree Airport Special Projects – Fund 047 / BU 9010 - \$200,000 increase in appropriations; no change in revenue, resulting in \$200,000 decrease in Fund Balance.

- \$200,000 increase in appropriation for the Nut Tree Airport Administration building elevator code compliance project. Due to the nature of the expense, the appropriation of \$110,000 should be classified as Capital Project therefore the appropriation is moved from Nut Tree Airport Operations to Nut Tree Airport Capital Project.

Public Works – Fund 101 / BU 3010: \$300,000 increase in appropriations; no change in revenues, resulting in a \$300,000 decrease in Fund Balance - Contingency.

- \$300,000 increase in Construction in Progress for roadway improvements near Travis Air Force Base to enhance the safety of emergency ingress and egress routes.

In-Home Supportive Services (IHSS) – Fund 152 / BU 1520: \$3,825 decrease in both appropriations and revenues, resulting in no change in Fund Balance.

- \$3,825 decrease in various expenditure line items such as education and training, travel, meals and refreshments, and special departmental expense to reflect the budget approved by the IHSS Public Authority – Advisory Committee; offset by a decrease in Operating Transfer-In from the County General Fund. (See General Expenditures Fund 001 – 1903)

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First 5 Solano – Fund 153 / BU 1530: \$2,130,000 increase in appropriations; \$230,000 increase in revenue, resulting in a decrease of \$1,900,000 in Fund Balance.

- \$2,130,000 increase in appropriation for a contribution to the Vallejo City Unified School District to convert the Beverly Hills Elementary School into an Early Learning Center.
- \$230,000 increase in revenue for secured funds toward the renovations at the Early Learning Center.

Napa/Solano Area Agency on Aging – Fund 216 / BU 2160: \$213,005 increase in both appropriations and revenues, resulting in no change in Fund Balance.

- \$213,005 increase in various contracted direct services; offset by an increase in State revenue from the California Department of Aging for Planning and Service Area 28 (PSA 28) Older Americans Act services.

Disaster Fund – Fund 282 / BU 5904: \$1,864,601 increase in both appropriations and revenues, resulting in no change in Fund Balance.

- \$1,825,101 increase in Other Professional Services consists of the following:
 - \$1,114,316 - Insurance cost projection for work to be performed at Lake Solano Park, including fencing, decks, installing a new residence, and constructing a new carport and maintenance shop.
 - \$334,295 - 30% of Lake Solano Park insurance projection as costs often come in higher than estimated, and material costs continue to increase since the projections were made several months ago.
 - \$226,490 – Architect for Lake Solano Park project.
 - \$75,000 – Building Inspector for fire-affected properties.
 - \$50,000 – Phase II clean-up of remaining four non-compliant properties.
 - \$25,000 – Contractor to work with insurance companies to seek reimbursement for the State for Phase II clean-up costs.
- \$24,500 increase in Services and Supplies, and Other Charges related to the LNU fire recovery.
- \$15,000 increase in Maintenance Buildings and Improvements for repairs performed by Parks staff for LNU affected assets.
- \$189,500 increase in Federal Other revenue for FEMA reimbursement of the Building Inspector contract, Phase II clean-up of non-compliant properties and other costs reflected in the Supplemental Budget adjustments.
- \$1,675,101 increase in Insurance Proceeds revenue for reimbursement of the repair and replacement of Lake Solano Parks assets destroyed in the LNU fire.

Pension Debt Service Fund – Fund 306 / BU 8006: \$479,000 increase in appropriations; \$4,586 increase in revenue, resulting in a decrease of \$474,414 in Fund Balance.

- \$479,000 increase in appropriations for PARS retirement costs.
- \$4,586 increase in Operating Transfer-In revenues from other County departments for pension debt service costs resulting from adjustments to salaries in the FY2022/23 Supplemental Budget.

Tobacco Prevention and Education Program (TPEP) – Fund 390 / BU 7950: \$50,000 increase in both appropriations and revenues, resulting in no change in Fund Balance.

- \$50,000 increase in Salary/Wages OT/Call Back for overtime costs in COVID-19 response efforts; offset by an increase in Interfund Services – Personnel from Health Services (BU 7880).

Workforce Development Board – Fund 903 / BU 7200: \$485,362 increase in appropriations; \$503,762 increase in revenues, resulting in an increase of \$18,400 in Fund Balance. The increase in Fund Balance in the Supplemental Budget offsets a negative Fund Balance in the FY2022/23 Recommended Budget and provides for a balanced budget.

- \$485,362 increase in Salary and Benefits for support of COVID recovery efforts.
- \$947,154 increase in Other Governmental Agencies revenues for carryover grants from FY2021/22 including the 10.0 Accelerator Grant, for ARPA related programs, and a local cash match to SBDC.

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- \$278,731 decrease in State Grant Revenue due to a reduction in carryover grant funding which was used for staff costs in response to COVID impacts to workforce clients.
- \$164,661 decrease in Other Revenue due to grants which were accounted for in Other Governmental Agencies.

Mental Health Services Act (MHSA) – Fund 906 / BU 9600: \$430,702 increase in appropriations; no change in revenue, resulting in a decrease of \$430,702 in Fund Balance.

- \$430,702 increase in Operating Transfers-Out to Behavioral Health (BU 7780) for the purchase of vehicles for Full Service Partnership programs, increases in Wellness and Recovery and Supported Housing contracts, as well the cost of reconfiguring office spaces of staff supporting the Community Services and Support programs; offset by an increase in draw against the MHSA Restricted Fund Balance.

Public Safety Fund – Fund 900

Public Defender – Fund 900 / BU 6530: \$136,849 increase in appropriations, resulting in a \$136,849 increase in County Contribution.

- \$135,291 increase in Salaries and Employee Benefits for the following position changes, funded by an increase in County Contribution.
 - Add 1.0 FTE Office Coordinator partially offset by the deletion of 1.0 FTE vacant Administrative Secretary since the operational needs of the Department have changed. Further, this position will augment the fiscal responsibilities of the Staff Analyst, whose responsibilities include but are not limited to managing the Department's budget, grant reporting and tracking, processing invoices for payments and Department payroll.
 - Add 1.0 FTE Clerical Operations Manager to provide management and supervision in the legal support team, facilitating law office practices and procedures, and improving efficiencies in legal support.
- \$1,558 increase in Services and Supplies related to the addition of a computer for the added position above, funded by an increase in County Contribution.

Probation – Fund 900 / BU 6650: \$115,000 increase in appropriations, resulting in a \$115,000 increase in County Contribution.

- \$115,000 increase in Operating Transfer-Out to Accumulated Capital Outlay budget due to increased cost for JDF Interior Repainting Project, funded by an increase in County Contribution.

Other Public Defense – Fund 900 / BU 6730: \$129,738 increase in appropriations, resulting in a \$129,738 increase in County Contribution.

- \$129,738 increase in Salaries and Employee Benefits – Extra Help for research attorneys to provide mandatory public defense in additional capital cases, funded by an increase in County Contribution.

Health and Social Services (H&SS) Fund – Fund 902

Health and Social Services – Fund 902: - \$1,972,437 net increase in appropriations; \$1,972,437 net increase in revenue, resulting in no net change. See details below:

Administration Division – BU 7501: No change in appropriations or revenues.

The following position changes are recommended:

- Delete vacant 1.0 FTE Accountant funded with federal, State and Realignment revenues.
- Add 1.0 FTE Medical Billing Supervisor to provide medical billing expertise to ensure claiming functions are done in compliance with federal and State rules and regulations. The position is funded with federal, State and Realignment revenues.

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Social Services Division – BU 7680: \$329,582 increase in appropriations; offset by increases in federal and State revenues.

Child Welfare Services (CWS):

- \$323,582 increase in Salaries and Employee Benefits for position changes included in the Supplemental Budget; offset by an increase in State Other of \$290,408 and 1991 Social Services Realignment of \$33,174.
- \$6,000 increase in Contracted Services based on the final negotiated contract with the Solano County Office of Education to operate the Foster Youth Services Coordinating Program; offset by an increase in Title IV-E federal revenues.

The following position changes are recommended:

- Add 3.0 FTE Social Services Supervisor to augment the Emergency Response (ER) and Staff Development and Training programs. The positions are funded with 1991 Social Services Realignment revenues.
- Delete vacant 3.0 FTE Social Worker III funded with 1991 Social Services Realignment.
- Add 2.0 FTE Social Worker II Limited-Term through June 30, 2025 to enhance the County's existing Emergency Response (ER) program to support critical case management functions. The positions are funded with State ER funds included in SB 170 (Budget Act of 2021) and Realignment revenues.

Employment and Eligibility Services (E&ES):

The following increases/decreases in appropriations reflected in the Supplemental Budget result in no net change in total appropriations:

- \$22,500 increase in Software Rental/Subscription for Power BI, a data analytics and dashboard reporting tool.
- \$8,000 increase in Maintenance – Buildings and Improvement for the replacement of security cameras.
- \$17,250 decrease in Computer Related Items <\$500.
- \$13,250 decrease in Office Expense.

Behavioral Health Division – BU 7780: \$1,187,926 increase in appropriations; offset by increases in federal and State revenues.

- \$422,838 increase in Contracted Services for a contract with California Mental Health Services Authority (CalMHSA) to assist in the implementation of CalAIM; offset by an increase in State Other for the Behavioral Health Quality Improvement Program (BH-QIP) funding from the State.
- \$367,297 increase in Client Housing Support – MHSA; offset by a decrease in Contracted Direct Services to better classify and track contracted housing costs.
- \$242,842 increase in Contracted Direct Services and \$89,432 increase in Contracted Services to augment the existing mobile crisis contract and include placeholders for marketing and data analysis; offset by an increase in federal grant revenue for the Crisis Care Mobile Unit (CCMU) federal grant to expand community mobile crisis.
- \$219,007 increase in Federal Grant Revenue; offset by a corresponding decrease in State Grant Revenue to properly classify the Justice Assistance Grant (JAG). Although the funding comes through the State Board of State and Community Corrections (BSCC), the source of funding is federal.
- \$214,178 increase in State Grant Revenue for the use of Homeless Housing, Assistance, and Prevention Program (HHAP) grant to fund two positions included in the Recommended Budget. The increase in State Grant Revenue is offset by a decrease in 1991 Behavioral Health Realignment as the Recommended Budget was prepared using the latter as the funding source. The HHAP funds expire on June 30, 2026, at which time the positions will be funded with 1991 Behavioral Health Realignment.
- \$133,882 decrease in Contracted Direct Services to reduce a contractor's Justice Assistance Grant (JAG) subcontract based on anticipated level of reduce spending in FY2022/23 due to fewer clients and staff turnover; offset by a decrease in 1991 Behavioral Health Realignment.
- \$78,300 increase in Operating Transfer-Out to Fleet for the purchase of three new vehicles to support Children's Full-Service Partnership program and the Foster Care Treatment Unit Full Service Partnership program; offset by a corresponding increase in MHSA revenues.

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- \$73,920 increase in Contracted Services for a contract with California Mental Health Services Authority (CalMHSA) to provide psychiatric inpatient concurrent review for clients placed in inpatient and psychiatric health facilities. Concurrent review is a federal mandate under the Final Rule for parity and falls under Proposition 30 as a new federal mandate. The increase in appropriations is offset by increases of \$55,440 in Short Doyle Quality Assurance federal revenues and \$18,480 in 2011 Behavioral Health Realignment.
- \$49,484 increase for the Supported Housing contract and \$271,096 increase for a Wellness and Recovery contract due to higher staffing and operating expenses to run these programs; offset by a corresponding increase in MHSA revenues.
- \$48,574 increase in Salary/Wages – Extra Help for additional contract psychiatrist hours needed to support clinic operations; offset by a corresponding increase in 2011 Behavioral Health Realignment.
- \$24,822 increase in County Garage Service for the anticipated mileage costs of new vehicles; offset by a corresponding increase in MHSA revenues.
- \$20,500 increase in Maintenance – Buildings and Improvement for the cost of reconfiguring office space and purchase of office furniture; offset by an increase in Mental Health Services Act (MHSA) and 2011 Behavioral Health Realignment funds.

The following fixed assets are recommended:

- \$78,300 for three new vehicles to support Children's Full Service Partnership (FSP) program and the Foster Care Treatment Unit Full Service Partnership program. The vehicles will be used to transport clients that are minors receiving intensive mental health services. MHSA regulations mandate FSP services to be delivered in the community and clients will receive three plus services in the field, including picking up / dropping off, and visits to clients' schools and homes, per week.

Family Health Services Division – BU 7580: No change in appropriations or revenues.

- \$1,337,436 increase in State Sales Tax 1991 Realignment; offset by a corresponding decrease in State VLF 1991 Realignment to easily identify portion of the structural deficit being covered by 1991 Health Realignment.

Health Services Division – BU 7880: \$454,929 increase in appropriations; offset by an increase in federal and State revenues.

- \$574,041 decrease in COVID-19 State Pass-Through (ELC grant); offset by corresponding increase in 1991 Health Realignment to support health promotion efforts.
- \$245,000 increase in Other Professional Services for an increase in a contract for the continued development of the Public Health Information Exchange System; offset by an increase of \$177,000 in 1991 Health Realignment and \$68,000 in ELC COVID-19 State Pass-Through revenues.
- \$99,315 increase in Salaries and Employee Benefits for a new position in the Public Health Laboratory to address increased workload resulting from Solano County's Regional Public Health Lab to include Mendocino County and the continued need for COVID-19 testing capabilities; offset by an increase in Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) COVID-19 State Pass-Through revenues.
- \$90,000 increase in Maternal, Infant, and Early Childhood Home Visiting (MIECHV) American Rescue Plan Act COVID-19 State Pass-Through Funds; offset by a corresponding decrease in Federal Aid to properly classify revenues budgeted in the Nurse Family Partnership program.
- \$50,000 increase in Interfund-Personnel to reimburse Tobacco Prevention and Education Program (TPEP) for overtime costs related to COVID-19 response efforts; offset by an increase in ELC COVID-19 State Pass-Through revenues.
- \$28,365 increase in Contracted Services to support implementation of policy, systems, and environmental changes within school settings to increase healthy food, beverages, and physical activity in schools; offset by an increase in federal Nutrition and Obesity Prevention (NEOP) rollover funds.
- \$23,499 increase in Contracted Services and \$5,000 increase in Contracted Direct Services to support projects to improve the health and well-being of individuals as part of the spending plan for Yocha Dehe Wintun Nation donation offset by an increase in Yocha Dehe Wintun Nation rollover funds under Donations and Contributions.

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- \$12,750 increase in various line items within the General Public Health Nursing program for purchases of supplies, equipment, and training; offset by an increase in 1991 Health Services Realignment.
- \$11,000 decrease in Advertising/Marketing and an increase of \$2,000 in Clothing/Personal Support – Clients within the Nurse Family Partnership program; offset by a net decrease of \$9,000 in 1991 Health Realignment.
- \$9,960 increase in Contracted Direct Services; offset by a corresponding decrease in Contracted Services to properly classify costs associated with oral health screening and fluoride treatment for school-aged program.

The following position change is recommended:

- Add 1.0 FTE Public Health Laboratory Technician to address increase in workload resulting from addition of Mendocino County in 2021 to the Joint Exercise of Powers Agreement (JEPA) with Napa-Solano-Yolo-Marin counties and COVID-19 testing activities. The position will be funded with ELC grant allocation in the first year and JEPA fees and lab fees thereafter.

Section 2 – Re-budgeting of FY2021/22 Project/Program Costs to FY2022/23

The following adjustments represent re-budgeting of FY2021/22 appropriations or reductions in the FY2022/23 Recommended Budget due to the timing/status of FY2021/22 projects and programs. These projects and programs were previously approved by the Board.

General Fund – Fund 001

Water Resources & Delta Water Activities Fund 001 / BU 1450: No change to appropriations; \$1,515 increase in revenue, resulting in a \$1,515 decrease in Net County Cost.

- An increase of \$1,515 in Federal Other revenue for Federal Emergency Management Agency (FEMA) reimbursement of LNU Lightning Complex fire expenditures.

Resource Management – Fund 001 / BU 2910: \$6,750 increase in appropriations; \$99,328 increase in revenues, resulting in a \$92,578 decrease in Net County Cost.

- \$6,750 increase in Ergonomics under \$1,500 for ergonomic chairs and sit-stand stations.
- \$99,328 increase in Federal Other revenue for Federal Emergency Management Agency (FEMA) reimbursement of LNU Lightning Complex fire expenditures.

Agricultural Commissioner/Weights and Measures – Fund 001 / BU 2830: \$4,000 increase in appropriations; no change in revenues, resulting in a \$4,000 increase in Net County Cost.

- \$4,000 increase in County Garage Services for transfer of weights and measures equipment to a replacement retail motor fuel inspection truck.

Office of Family Violence Prevention – Fund 001 / BU 5500: \$24,047 increase in both appropriations and revenues, resulting in no change in Fund Balance.

- \$24,047 increase in Salaries and Employee Benefits – Extra Help and a \$24,047 increase in revenues to re-budget the Kaiser Collaborative Grant funds. Kaiser Grant funds provide for an Extra Help Office Assistant II at the Solano Family Justice Center for front reception staffing.

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Other Funds

Library – Fund 004 / BU 6300: \$2,060,840 increase in appropriations; \$960,840 increase in revenue, resulting in a decrease of \$1,100,000 in Fund Balance – Contingency. There is no impact to the County General Fund.

- \$1,100,000 increase in Construction in Progress for Adult Literacy Program space renovation, re-budget from FY2021/22 due to project delays.
- \$960,840 increase in Construction in Progress to fund material cost escalation, and an increase in capital project management fees, miscellaneous direct costs, facilities fees, and soft costs contingency for the Engie project.
- \$960,840 increase in Other Revenue due to an anticipated increase in the Self-Generating Incentive Program (SGIP) for the Engie project and re-budgeting of amounts from FY2021/22.

Accumulated Capital Outlay (ACO) – Fund 006 / BU 1700: \$9,367,551 increase in appropriations; \$9,367,551 increase in revenue, resulting no change in Fund Balance - Contingency.

- \$3,202,260 to re-budget construction costs and revenue for the Energy Conservation project funded by a grant from Pacific Gas & Electric known as the Self Generation Incentive Program (SGIP).
- 6,165,291 to re-budget the projected remaining revenues and appropriations for Solano Mental Health Diversion Project located at H&SS Beck Campus in Fairfield, CA funded by the State Community Service Infrastructure Grant Program. This amount will be adjusted based on the actual remaining balance at FY2021/22 year-end closing calculated by the Auditor's Controller's Office.

Parks and Recreation – Fund 016 / BU 7000: \$53,995 increase in appropriations; \$30,372 increase in revenues, resulting in a decrease of \$23,623 in Fund Balance - Contingency.

- \$20,000 increase in Telephone Services to install internet wiring at Lake Solano Park.
- \$33,995 increase in Software Maintenance and Support to upgrade the Park's reservation system.
- \$30,372 increase in Insurance Proceeds to reimburse damages caused by a fire at Belden's Landing.

Fleet Management – Fund 034 / BU 3100: \$330,500 increase in appropriations; \$30,500 increase in revenue, resulting in \$300,000 decrease in Fund Balance - Reserves.

- The Department of General Services/Fleet Management requests an increase of \$330,500 to purchase an Agriculture replacement vehicle for \$300,000 which is a specialty cab and chassis with specialty crane box funded by Fleet's Fund Balance and for \$30,500 for vehicle purchase for Health and Social Services (H&SS) funded by Operating Transfer-In from H&SS. These are scheduled to be purchased in FY2021/22, however, with the current state of vehicle replacement supply chain issues, Fleet was unable to purchase in FY2021/22.

Public Works – Fund 101 / BU 3010: \$9,000 increase in appropriations; no change in revenues, resulting in a \$9,000 decrease in Fund Balance - Contingency.

- \$6,000 increase in Equipment Under \$1,500 for radios for Operations.
- \$3,000 increase in Controlled Assets Non-Computer Related to purchase a magnetometer to locate underground utilities.

First 5 Solano – Fund 153 / BU 1530: \$17,382 increase in both appropriations and revenues, resulting in no change in Fund Balance.

- \$17,382 increase in revenue and appropriations due to roll over of unspent grant funds from First 5 California Home Visiting Coordination grant.

Mental Health Services Act (MHSA) – Fund 906 / BU 9600: \$30,500 increase in appropriations; no change in revenues, resulting in a decrease of \$30,500 in the MHSA Restricted Fund Balance.

- \$30,500 increase in Operating Transfers-Out to Behavioral Health (BU 7780) to re-budget funding for the purchase of a vehicle authorized in FY2021/22; offset by a draw of the MHSA Restricted Fund Balance.

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Public Safety Fund – Fund 900

District Attorney – Fund 900 / BU 6500: \$1,162,549 increase in both appropriations and revenues, resulting in no net increase in County Contribution.

- \$817,713 increase in Capital Asset - Equipment for an LC-MS/MS instrument and an LC-QTOF instrument. Funding for this will be fully offset by an increase in revenues to re-budget the CHP Cannabis Grant.
- \$314,516 increase in Capital Asset - Buildings and Improvements for upgrades to a 170 sq. ft. space at 2201 Courage Drive. Funding for this will be fully offset by an increase in revenues to re-budget the CHP Cannabis Grant.
- \$22,815 increase in Software related to the instruments. Funding for this will be fully offset by an increase in revenues to re-budget the CHP Cannabis Grant.
- \$5,000 increase in Equipment under \$1,500 or tables upon which the instruments will sit. Funding for this will be fully offset by an increase in revenues to re-budget the CHP Cannabis Grant.
- \$1,705 increase in Out of State Travel. Funding for this will be fully offset by an increase in revenues to re-budget the CHP Cannabis Grant.
- \$800 increase in Education and Training. Funding for this will be fully offset by an increase in revenues to re-budget the CHP Cannabis Grant.

Sheriff – Fund 900 / BU 6550: \$232,200 net increase in both appropriations and revenues, resulting in a no net increase in County Contribution.

- \$232,200 increase in Maintenance -Special Equipment and a \$232,000 increase in revenues in Marine Patrol to re-budget project expenditures for the CA State Department of Parks & Recreation, Division of Boating & Waterways - Surrendered and Abandoned Vessel Exchange Grant (SAVE-20) which includes projects that involve removal of abandoned vessels and vessels turned in by the public.

Health and Social Services (H&SS) Fund – Fund 902

Behavioral Health Division – BU 7780: \$30,500 increase in both appropriations and revenues, resulting in no net change.

- \$30,500 increase in Operating Transfer-Out to Fleet to re-budget vehicle purchase; offset by MHSA revenues.

Family Health Services Division – BU 7580: \$375,502 increase in both appropriations and revenues, resulting in no net change.

- \$375,502 increase in Controlled Assets – Non Computer Related to re-budget the purchase of various controlled assets authorized in FY2021/22; offset by a corresponding increase in Federal Direct – COVID-19 for rollover Health Resources and Services Administration (HRSA) American Rescue Plan – Health Center Construction and Capital Improvements (ARP Capital) funding.

Health Services Division – BU 7880: \$462,048 increase in both appropriations and revenues, resulting in no net change.

- \$424,777 increase in Contracted Services to address health equity for disproportionately impacted racial and ethnic groups and for establishing, expanding, training, and sustaining the public health workforce to support COVID-19 initiatives; offset by California Equitable Recovery Initiative (CERI) funds of \$123,217 and Workforce Development funds of \$301,560.
- \$37,271 increase in Special Departmental Expense to re-budget a placeholder for the Nurse Family Partnership program; offset by Maternal, Infant, and Early Childhood Home Visiting (MIECHV) American Rescue Plan Act COVID-19 State Pass-Through funds.