

DEPARTMENTAL PURPOSE

The Accumulated Capital Outlay (ACO) budget reflects funding used to administer capital projects, acquire real property, plan capital improvements, construction of new facilities, facility renewal, and repairs to existing County facilities

Budget Summary:

FY2014/15 Third Quarter Projection:	58,997,351
FY2015/16 Recommended:	2,075,399
County General Fund Contribution:	0
Percent County General Fund Supported:	0%
Total Employees (FTEs):	0.0

FUNCTION AND RESPONSIBILITIES

Responsibilities include overseeing construction projects, tracking and monitoring of expenditures and revenues associated with the projects, recommending uses of available funds for new capital projects, performing comprehensive planning studies, acquiring real property, and improving existing County facilities. The Department of General Services oversees this budget.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

In FY2014/15, the following projects and plans were completed:

- Initial Emergency repairs resulting from the Napa-Solano Earthquake: Repaired/replaced damaged ceilings at 321, 355, and 365 Tuolumne Street in Vallejo; Replaced Chiller at 355 Tuolumne Street and Air Handling Unit at 321 Tuolumne Street; Repaired a portion of Parking Garage at 501 Union Avenue, Fairfield. Note: Some repairs will be completed in FY2015/16 under the Facilities Division.
- New 362-Bed Stanton Correctional Facility at 2450 Claybank Road, Fairfield
- Animal Care Expansion Project Phase I - Kennel Building at 2510 Claybank Road, Fairfield
- Claybank Facility Security Upgrade at 2500 Claybank Road, Fairfield
- Juvenile Detention Campus Security Camera Replacement and Upgrade at 740 Beck Avenue, Fairfield
- Probation Center for Positive Change Remodel and Build-out at 475 Union Avenue, Fairfield
- Automatic Accessible Pay Station and Fish Station at Sandy Beach Park, Rio Vista
- Backup Power Generator Replacement at 2101 Courage Drive, Fairfield
- Office of Emergency Services Backup Power Generator Replacement at 530 Clay Street, Fairfield
- Completion of ADA Parking Stalls at 275 Beck Avenue, Fairfield
- Crisis Stabilization Unit Remodel at 2101 Courage Drive, Fairfield
- Department of Child Support Services Workstation Replacement at 431 & 435 Executive Court North, Fairfield
- ADA Path of Travel and Access Improvements at Lake Solano Park, Winters
- New ADA Parking/Installation of Security Monitoring System at Belden's Landing
- Chiller Replacement at 321 Tuolumne Street, Vallejo
- County Fairgrounds Parking Lot Repaving and Other Improvements at 900 Fairgrounds Drive, Vallejo
- Vallejo Veterans Building Improvements at 420 Admiral Callaghan Lane, Vallejo
- Underground Storage Tank Post-Remediation Monitoring at 701 Texas Street, Fairfield
- Five-Year Capital Facilities Improvement Plan update, FY2014/15 - FY2018/19

Michael J. Lango, Director of General Services

Plant Acquisition

WORKLOAD INDICATORS

In FY2015/16, projects currently approved and funded include:

- Continue design of rehabilitation facilities for adult offenders authorized under Senate Bill 1022 including 10,000 square feet classroom training building and 30,000 square foot Vocational Training Center at the Claybank Detention Site
- Continue decommissioning of Fouts Springs facilities in Colusa County
- Complete renovation of the Animal Care building Phase II and site improvements at 2510 Claybank Road, Fairfield
- Design of the Assessor-Recorder Customer Service Improvements at 675 Texas Street, Fairfield
- Construction of the Claybank Detention Controls Replacement and exterior building resealing at 2500 Claybank Road, Fairfield
- Construction of the Law & Justice Piping Replacement at 530 Union Avenue, Fairfield
- Construction of the Law & Justice Hot Water Generator Replacement at 530 Union Avenue, Fairfield
- Complete modifications to Childcare Center for First 5 Solano Childstart at 275 Beck Avenue, Fairfield
- Complete Juvenile Detention Backup Power Generator & Switch at 740 Beck Avenue, Fairfield
- Complete Roof Replacement at 355 Tuolumne Street, Vallejo
- Continue improvements for Building/Parking ADA at 2101 Courage Drive, Fairfield
- Complete Lake Solano Day Use ADA Improvements
- Complete Cordelia Road Campus improvements/Agriculture Department relocation at 2543 Cordelia Road, Fairfield
- Complete Sheriff’s Office Data Center improvements at 530 Union Avenue, Fairfield
- Complete Fairfield Post Office Fire Alarm Upgrade, Parking Lot Repaving, and HVAC Replacement at 600 Kentucky Street, Fairfield
- Complete Law and Justice Center Fire Alarm Replacement at 530 Union Avenue, Fairfield
- Complete Vallejo Veterans Building path of travel and access improvements at 420 Admiral Callaghan Lane, Vallejo
- Complete Campus reviews and site plan updates for County Campuses in Fairfield
- Complete Family Health Facility Signage plan update at 2101 Courage Drive, Fairfield

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2013/14 ACTUAL	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
CAPITAL PROJECTS	43,566,022	30,248,332	2,556,647	(27,691,685)	(91.5%)
TOTAL REVENUES	43,566,022	30,248,332	2,556,647	(27,691,685)	(91.5%)
APPROPRIATIONS					
CAPITAL PROJECTS	50,549,147	30,042,018	2,075,399	(27,966,619)	(93.1%)
TOTAL APPROPRIATIONS	50,549,147	30,042,018	2,075,399	(27,966,619)	(93.1%)
CHANGE IN FUND BALANCE					
CAPITAL PROJECTS	6,983,125	(206,314)	(481,248)	(274,934)	133.3%
NET CHANGE	6,983,125	(206,314)	(481,248)	(274,934)	133.3%

DEPARTMENTAL BUDGET SUMMARY

The primary funding sources for capital projects are:

- \$2,457,002 in Taxes, reflecting an increase of 15.8% when compared to the FY2014/15 Adopted Budget due to charges in assessed valuation from improving real estate market.
- \$75,000 in interest income.
- \$24,633 in Homeowner Property Tax Relief revenues.
- Board approved transfers from the Capital Renewal Fund Reserve to fund projects reflected in 5-year Capital Facilities Plan FY2014/15 - FY2018/19 to be presented to the Board on June 2, 2015 – initial Recommended Budget includes no transfer pending Board action on CIP.

The primary costs in the ACO budget are the project budgets. The projects are driven by the need for capital improvements to provide county services, develop facilities, perform major repairs/replacements that add value or preserve real property assets, and create land/master plans to address current and future space needs.

Recommended appropriations of \$2,075,399 represent the ongoing costs to support the County's Capital Improvement Program (CIP) including \$865,997 in Countywide Overhead Costs, \$51,826 for costs related to the development of the CIP (Staff time and printing costs), \$10,000 for refunds on prior year charges, and a transfer out of \$900,000 to cover the ACO Fund obligation for the repayment of the 2002 Certificates of Participation (COP). Also included is a transfer out of \$242,991 to the County Disaster Fund to support the County's share of cost for earthquake related damage to County facilities and a transfer out of \$4,585 to the Public Art Fund to support public art maintenance activities.

The Budget reflects no new capital projects and capital renewal which are pending Board consideration and approval of the 5-year Capital Facilities Plan.

See related Budget Unit 9306 – Fund 006 Contingencies (refer to Contingencies section of the Budget).

DEPARTMENT COMMENTS

On June 2, 2015 the General Services Department will present to the Board the 5-year Capital Facilities Plan FY2014/15 – FY2018/19. Depending on Board actions, the detail of additional approved projects for FY2015/16 are anticipated to be funded from this budget and will be included in the Supplemental Budget document. It is anticipated that several potential projects will require funding from the Capital Renewal Reserve.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	2,127,322	2,121,172	2,457,002	335,830	15.8%
REVENUE FROM USE OF MONEY/PROP	68,154	50,000	75,000	25,000	50.0%
INTERGOVERNMENTAL REV STATE	34,200,184	24,812,160	24,645	(24,787,515)	(99.9%)
MISC REVENUE	31	0	0	0	0.0%
OTHER FINANCING SOURCES	7,170,330	3,265,000	0	(3,265,000)	(100.0%)
TOTAL REVENUES	43,566,022	30,248,332	2,556,647	(27,691,685)	(91.5%)
APPROPRIATIONS					
SERVICES AND SUPPLIES	2,342,309	728,086	30,320	(697,766)	(95.8%)
OTHER CHARGES	1,243,963	361,932	897,503	535,571	148.0%
F/A LAND	793,206	0	0	0	0.0%
F/A BLDGS AND IMPRMTS	44,395,678	27,487,000	0	(27,487,000)	(100.0%)
F/A EQUIPMENT	585,116	565,000	0	(565,000)	(100.0%)
F/A ARTWORK	188,875	0	0	0	0.0%
OTHER FINANCING USES	1,000,000	900,000	1,147,576	247,576	27.5%
TOTAL APPROPRIATIONS	50,549,147	30,042,018	2,075,399	(27,966,619)	(93.1%)
NET CHANGE	6,983,125	(206,314)	(481,248)	(274,934)	133.3%

Michael J. Lango, Director of General Services
Plant Acquisition

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

2013 California Building Code – Intervening Code Adoption Cycle Supplement

In November 2013, the Board of Supervisors adopted an ordinance adopting the 2013 State of California Building Code and local amendments. As part of the 2013 Code, State agencies with authority to develop building codes worked with industry stakeholders to develop the first-in-the-nation statewide green building standards, which resulted in CALGreen. On July 1, 2015, the 2013 Intervening Code Adoption Cycle Supplement will become effective. This Supplement applies to nonresidential additions and alterations; specifically newly constructed buildings, building additions of 1,000 square feet or greater, and/or building alterations with a permit valuation of \$200,000 or above for occupancies within the authority of the California Building Standards Commission. Code sections relevant to additions and alterations apply only to the portions of the building being added or altered within the scope of the permitted work. The Supplement alters requirements for Indoor Water Use, Building Maintenance and Operations, but does not significantly change Outdoor Water Use or Pollution Control requirements. The Supplement also altered portions of code relating to administration of the code pertaining to rulemaking. Since many County projects will be affected by this Supplement, County staff have sought training to understand the new requirements so that the new requirements can be incorporated into County projects submitted for building permit after July 1, 2015. In addition, the Governor issued a series of Executive orders between 2013-2015 calling of various actions statewide to address the Drought in California. The requested actions include a request for additional changes to the Uniform Building Code effective in 2016 that are targeted at reductions in the use of water in appliances, toilets, showers, etc. as well calling for reductions in long-term water usage emphasizing drought tolerant landscaping, use of sprinklers and emitters, and the removal of turf. All these codes changes and mandates will likely impact cost for capital projects as well as capital renewal and major maintenance repairs.

Summary of Other Administered Budgets 1700 – Fund 006-Accumulated Capital Outlay (ACO)
Michael J. Lango, Director of General Services
Plant Acquisition

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2013/14 ACTUAL	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
1630 PUBLIC ART	218	150	6,381	6,231	4154.0%
1760 PUBLIC FACILITIES FEES	4,007,294	3,216,897	2,765,794	(451,103)	(14.0%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	0	4,900,001	7,014,586	2,114,585	43.2%
2490 HSS CAPITAL PROJECTS	102,871	20,213	115,633	95,420	472.1%
4130 CJ FAC TEMP CONST FUND	313,740	261,482	225,386	(36,096)	(13.8%)
4140 CRTHSE TEMP CONST FUND	312,422	260,450	223,274	(37,176)	(14.3%)
APPROPRIATIONS					
1630 PUBLIC ART	281	54,137	6,607	(47,530)	(87.8%)
1760 PUBLIC FACILITIES FEES	6,883,109	2,373,691	1,688,463	(685,228)	(28.9%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	172,294	649,169	2,123,594	1,474,425	227.1%
2490 HSS CAPITAL PROJECTS	147,595	368,557	61,019	(307,538)	(83.4%)
4130 CJ FAC TEMP CONST FUND	250,000	160,218	810	(159,408)	(99.5%)
4140 CRTHSE TEMP CONST FUND	398,991	398,669	397,193	(1,476)	(0.4%)
NET CHANGE					
1630 PUBLIC ART	(63)	(53,987)	(226)	53,761	(99.6%)
1760 PUBLIC FACILITIES FEES	(2,875,815)	843,206	1,077,331	234,125	27.8%
1815 FAIRGROUNDS DEVELOPMENT PROJ	(172,294)	4,250,832	4,890,992	640,160	15.1%
2490 HSS CAPITAL PROJECTS	(44,724)	(348,344)	54,614	402,958	(115.7%)
4130 CJ FAC TEMP CONST FUND	63,740	101,264	224,576	123,312	121.8%
4140 CRTHSE TEMP CONST FUND	(86,569)	(138,219)	(173,919)	(35,700)	25.8%

A summary of the budgets administered by the Accumulated Capital Outlay (ACO)'s Office is provided on the following pages.

FUNCTION AND RESPONSIBILITIES

The purpose of this budget is to account for the purchase or commission of public art and the maintenance of public art within designated public areas owned by the County (Ordinance No. 1639, Chapter 5, and Section 5.5-5.6). The County budgets for public art in County facilities to promote the arts and culture in Solano County. For every capital construction project in excess of \$1 million, 1.5% of the construction cost at the time of the initial contract award (excluding maintenance projects) is allocated for public art. In addition, 5% of the 1.5% is to be reserved for maintenance of the public art project.

Funds appropriated to this budget will be used for: design services of artists; selection, acquisition, purchase, commissioning, installation, examination and/or display of artworks; maintenance of artworks; education concerning the artwork; and administrative costs of the Art Committee in connection with the Art Program.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$6,231 or 4154.0% in revenues and a decrease of \$47,530 or 87.8% in appropriations when compared to the FY2014/15 Adopted Budget.

There is no funding for new public art projects in FY2015/16. The appropriations represent funding for the maintenance of existing public art pieces, and the revenues reflect estimated interest income and an Operating Transfer In from the Accumulated Capital Outlay Fund to support maintenance costs.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	218	150	275	125	83.3%
OTHER FINANCING SOURCES	0	0	6,106	6,106	0.0%
TOTAL REVENUES	218	150	6,381	6,231	4154.0%
APPROPRIATIONS					
SERVICES AND SUPPLIES	0	48,632	0	(48,632)	(100.0%)
OTHER CHARGES	281	5,505	6,607	1,102	20.0%
TOTAL APPROPRIATIONS	281	54,137	6,607	(47,530)	(87.8%)
NET COUNTY COST	63	53,987	226	(53,761)	(99.6%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

Summary of Other Administered Budgets 1815 – Fund 107-Fairgrounds Development Project
Birgitta E. Corsello, County Administrator
Plant Acquisition

FUNCTION AND RESPONSIBILITIES

This budget unit is designed to cover the costs of the redevelopment of the Solano County Fairgrounds, (the “Solano360 Project” or “Project”), that will revitalize and redevelop the 149.1 acre site. It is recommended that this budget unit be used to pay for the initial design permitting process and site preparation in Fiscal Year 2015/16. This multi-year project is a cooperative effort between the County, City of Vallejo, and the Solano County Fair Association (SCFA) that began in 2008.

Background: In FY2008/09, the County entered into a Memorandum of Understanding with the City of Vallejo regarding the redevelopment of the Fairgrounds. The Board initially established an Ad Hoc Fairgrounds Committee and authorized the Auditor-Controller to establish an initial loan of \$2.0 million from the County General Fund for the development of a Vision for the site which became known as the Solano360 Vision.

During FY2009/10, the Board increased the loan for the Project to an amount not to exceed \$4.4 million and, in coordination with the Vallejo City Council, authorized the Project team to proceed with Phase II of the Project. Phase II included the preparation of a Specific Plan for the site with associated studies and reports and the preparation of an environmental document.

The Board approved a Project Budget in February 2010, and in May 2010 authorized the first of several professional service agreements to advance the planning effort. In FY2010/11, the Project team was modified to bring in a new Project Manager to coordinate the Project consultants, and staff from both the County and the City of Vallejo, to focus on the work required for a Specific Plan, Environmental Impact Report (EIR), Development Agreement and Tentative Map for the Project known as the Solano360 Specific Plan.

The Notice of Preparation (NOP) for the EIR was issued on September 9, 2011 and the comment period on the NOP was extended through October 26, 2011. The Draft Specific Plan, Draft EIR, Draft Public Facilities Financing Plan and Draft Fiscal Impact Analysis were released for public review on November 9, 2012 and the comment period on the Draft EIR ended on January 10, 2013.

The Solano360 Committee, which served as the project oversight and consisted of two Board members, three city council members, and three Solano Fair Board members who met periodically to review and take public comment on the consultant work. The Solano360 project was reviewed in 19 public meetings and there have been five presentations before the Vallejo City Council as well as a joint Vallejo City Council-Planning Commission meeting held on January 7, 2013 to receive public input on the project and a public workshop on the financial aspects of the project on February 7, 2013. There have been over 40 Fair Board meetings at which the project was discussed. Staff has also been before this Board 14 times on various project-related issues and has maintained a County website on the project.

The Board conducted a public hearing on the draft Specific Plan, associated studies, and draft EIR/EIS documents at a joint session with the Solano County Fair Board on December 11, 2012. The Vallejo City Council held a joint meeting with its Planning Commission on January 7, 2013 to receive feedback on the documents. Based on concerns raised at that meeting, the City of Vallejo facilitated a community workshop on February 7, 2013 to further discuss the fiscal impact of the Project in Vallejo

On February 26, 2013, the Board certified the Final Environmental Impact Report for the Project and approved the Solano360 Specific Plan and recommended that application be sent to the City of Vallejo for the Development Agreement and Tentative Map. On April 29, 2013, the Vallejo City Planning Commission approved the Tentative Map for the Project and recommended approval of the Specific Plan, Development Agreement, Vallejo General Plan Amendments and Zoning Amendments to the Vallejo City Council. The Vallejo City Council approved the Solano360 Specific Plan, a tentative map, and the development agreement on May 14, 2013.

In FY2013/14, the Project team, after engaging the services of three consultants (MacKay & Soms, ENGEO, and First Carbon Solutions), began the preliminary design of Phase 1A of the Project which included the preparation of the required environmental surveys and wetland delineations, the geotechnical analysis and the preliminary engineering for the Project.

This work continued in FY2014/15 and the County received a Conditional Letter of Map Revision from the Federal Emergency Management Agency which is the first milestone in removing the Phase 1 work from a flood plain.

1815 – Fund 107-Fairgrounds Development Project Summary of Other Administered Budgets
Birgitta E. Corsello, County Administrator
Plant Acquisition

FY2014/15 Activity:

In FY2014/15, the inaugural Solano360 Implementation Committee, which consists of two Board members and two city council members, was convened pursuant to the Project’s Development Agreement. In consultation with this new Committee, a Request for Qualifications for the development of Solano 360 was issued on December 23, 2014 and proposals were submitted on March 13, 2015 and presented to the committee and their recommendation was forwarded to the Board of Supervisors on April 14, 2015. Staff was directed to proceed with negotiating an Exclusive Right to Negotiate (“ERN”) Agreement with the selected proposer. The ERN was executed in May 2015 and is expected to function for nine months.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

The Solano360 Specific Plan provides for a revitalized Solano County Fairgrounds, including built and open space venues and parking on 35 acres of the site. It envisions a 144,000 square foot Exposition Hall built in two phases; a creek park and water feature adjacent to the private uses and the Fairgrounds; an Entertainment-Mixed Use retail/restaurant use on 18.8 acres; a major attraction Entertainment Commercial use on 30 acres; parking, transit facilities and public roads and; finally improved drainage channels for the 149.1 acres.

The next phase of the Project is to have staff continue to work with consultants on the initial design and permitting for the public infrastructure for Phase IA of the Project while negotiating an ERN with the selected developer(s). The County Administrator’s Office will also work with the County’s Debt Advisory Committee to review options for financing the demolition and construction of Phase I and the Solano County Fair Manager, and the Fair Board to ensure a County Fair into the future.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$2,114,585 or 43.2% in revenues and an increase of \$1,474,425 or 227.1% in appropriations when compared to the FY2014/15 Adopted Budget. The appropriations will be used for consultant services, permit fees, potential major repair and renovation of existing fair core buildings, design and potential demolition costs for existing facilities. This will increase the General Fund loan for the Solano360 Project to \$7.0 million.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
CHARGES FOR SERVICES	0	8,885	0	(8,885)	(100.0%)
OTHER FINANCING SOURCES	0	4,891,116	7,014,586	2,123,470	43.4%
TOTAL REVENUES	0	4,900,001	7,014,586	2,114,585	43.2%
APPROPRIATIONS					
SERVICES AND SUPPLIES	147,975	649,169	2,115,000	1,465,831	225.8%
OTHER CHARGES	24,319	0	8,594	8,594	0.0%
TOTAL APPROPRIATIONS	172,294	649,169	2,123,594	1,474,425	227.1%
NET CHANGE	172,294	(4,250,832)	(4,890,992)	(640,160)	15.1%

FUNCTION AND RESPONSIBILITIES

This budget unit supported the renovation of Health and Social Services facilities in Fairfield, Vacaville and Vallejo. These facilities included clinics and laboratories in Vallejo; the Integrated Care Pediatric Clinic with exams and treatment rooms and the Crisis Stabilization Unit (both located in Fairfield) that provides psychiatric services to serve Solano County residents; the Vacaville Dental Clinic; and the William J. Carroll Government Center in Vacaville. Projects were financed by a combination of funding sources including Tobacco Settlement Revenue, Public Facilities Fees, grants funds, and other revenue sources.

All projects mentioned above have been completed. However, Countywide Administrative Overhead credits continue to be a source of revenue in this budget and are placed into contingencies for future use.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$95,420 or 472.1% in revenues and a decrease of \$307,538 or 83.4% in appropriations when compared to the FY2014/15 Adopted Budget. The significant decrease in appropriations can be attributed to the projects no longer needing professional services to assist in the closing out of projects. Recommended appropriations in FY2015/16 represent Countywide Overhead charges. The primary funding sources in this Fund are Interest Income and Countywide Administrative Overhead credits. Any revenue in excess of what is appropriated will be placed into a contingency for future use.

See related Budget Unit 9149 – Fund 249 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	2,802	1,000	2,055	1,055	105.5%
CHARGES FOR SERVICES	0	19,213	113,578	94,365	491.2%
MISC REVENUE	69	0	0	0	0.0%
OTHER FINANCING SOURCES	100,000	0	0	0	0.0%
TOTAL REVENUES	102,871	20,213	115,633	95,420	472.1%
APPROPRIATIONS					
SERVICES AND SUPPLIES	713	287,594	0	(287,594)	(100.0%)
OTHER CHARGES	117,043	80,963	61,019	(19,944)	(24.6%)
F/A BLDGS AND IMPRMTS	29,839	0	0	0	0.0%
TOTAL APPROPRIATIONS	147,595	368,557	61,019	(307,538)	(83.4%)
NET CHANGE	44,724	348,344	(54,614)	(402,958)	(115.7%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

FUNCTION AND RESPONSIBILITIES

The Public Facilities Fee (PFF) budget is the conduit for receipt and distribution of public facilities fees collected and used for capital project expenses. The fee is imposed on all new non-exempt construction within all incorporated and unincorporated areas of Solano County. The fee, set under the authority of government Code sections 66000-66009, was implemented through County Ordinance 1466 adopted on February 9, 1993. The purpose of the fee is to provide funding for expansion and/or new construction of County facilities required to accommodate new demands for the development of facilities needed to house government services in the County. Fees collected under the Ordinance provide funding for needs assessments, planning, designing, construction, lease-purchase, acquisition, improvements, fixed assets and furnishings for County services, including: jails, justice services, general administration, public and mental health services, public assistance services, regional transportation, County parks, libraries and animal shelters.

The Department of General Services oversees the PFF program budget and is responsible for administering the disbursement of funds. The County Administrator's Office acts as the liaison between the County and the incorporated cities that collect the fees for the County related to all construction within city limits.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

In 2013, the County completed a five-year comprehensive analysis of the PFF, as required by Government Code section 66000 et seq. The Board received the analysis report in December 2013 and adopted revised fees and categories including additional land use categories that became effective February 3, 2014. Solano County collects PFF in six categories: Countywide Public Protection (includes Courts), Health and Social Services, Library, General Government, Regional Transportation Part A and Part B.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$451,103 or 14.0% in revenues and a decrease of \$685,228 or 28.9% in appropriations when compared to the FY2014/15 Adopted Budget. The PFF Fund Balance is projected to increase by \$234,125. The decrease in revenues and appropriations reflects the reclassification of the Regional Transportation Impact Fee (RTIF) Part B as part of the Public Facilities Fee Fund obligated fund balance, and no longer a budgeted category.

Appropriations include:

- \$727,777 transfer out from the PFF Public Protection Division (BU 1761) to COP Debt Service (BU 9803) used to finance the Probation Facility and improvements to the Central Utility Plant.
- \$581,447 transfer out to COP Debt Service (BU 8037) used to finance the County Administration Center (CAC) and improvements to the Central Utility Plant.
- \$172,110 from the PFF Vacaville Library District Division (BU 1764) to the Vacaville Library District for facility expansion and related debt.
- \$150,000 transfer out from the PFF H&SS Division (BU 1763) to H&SS Administration Building/Refunding Solano Park Health Facility (SPHF) Debt Service (BU 8034) used to acquire a 4.89-acre parcel of land to construct the H&SS Administration Building.
- \$29,925 for accounting, auditing, legal and other professional services.
- \$24,492 in Countywide Overhead charges.
- \$2,700 for publications and legal notices, printing costs and consulting services.

See related Budget Unit 9124 – Fund 296 Contingencies (refer to Contingencies section of the Budget).

Summary of Other Administered Budgets

**1760 – Fund 296-Public Facilities Fee
Birgitta E. Corsello, County Administrator
Plant Acquisition**

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	30,483	21,900	15,800	(6,100)	(27.9%)
CHARGES FOR SERVICES	<u>3,976,811</u>	<u>3,194,997</u>	<u>2,749,994</u>	<u>(445,003)</u>	<u>(13.9%)</u>
TOTAL REVENUES	4,007,294	3,216,897	2,765,794	(451,103)	(14.0%)
APPROPRIATIONS					
SERVICES AND SUPPLIES	36,917	20,500	2,700	(17,800)	(86.8%)
OTHER CHARGES	1,631,842	884,582	226,539	(658,043)	(74.4%)
OTHER FINANCING USES	<u>5,214,350</u>	<u>1,468,609</u>	<u>1,459,224</u>	<u>(9,385)</u>	<u>(0.6%)</u>
TOTAL APPROPRIATIONS	6,883,109	2,373,691	1,688,463	(685,228)	(28.9%)
NET CHANGE	2,875,815	(843,206)	(1,077,331)	(234,125)	27.8%

PENDING ISSUES AND POLICY CONSIDERATIONS

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

DEPARTMENTAL PURPOSE

This budget unit receives and distributes funds originating in surcharges on fines and vehicle violations, which have been set aside for criminal justice facility needs.

FUNCTION AND RESPONSIBILITIES

The Board of Supervisors established this Fund under Resolution No. 81-256, pursuant to California Government Code Section 76101, authorizing counties to establish a Criminal Justice Facilities Construction Fund to assist in the construction, reconstruction, expansion, improvement, operation or maintenance of county criminal justice and court facilities. Eligible facilities include jails, women's centers, detention facilities, juvenile halls and courtrooms. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$36,096 or 13.8% in revenues and a decrease of \$159,408 or 99.5% in appropriations when compared to the FY2014/15 Adopted Budget. The decrease in appropriations reflects a one-time contribution of \$160,000 to the Administrative Office of the Court for expenses related to the Old Solano Courthouse renovation/reconstruction in FY2014/15. Appropriations in this Fund include Countywide Administrative Overhead charges. The primary funding sources in this Fund are surcharges on fines and vehicle violations.

See related Budget Unit 9119 - Fund 263 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FINES, FORFEITURES, & PENALTY	22,209	19,674	18,125	(1,549)	(7.9%)
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	1,601	2,475	1,981	(494)	(20.0%)
	<u>289,930</u>	<u>239,333</u>	<u>205,280</u>	<u>(34,053)</u>	<u>(14.2%)</u>
TOTAL REVENUES	313,740	261,482	225,386	(36,096)	(13.8%)
APPROPRIATIONS					
OTHER CHARGES	0	160,218	810	(159,408)	(99.5%)
OTHER FINANCING USES	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS	250,000	160,218	810	(159,408)	(99.5%)
NET CHANGE	(63,740)	(101,264)	(224,576)	(123,312)	121.8%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

DEPARTMENTAL PURPOSE

The budget unit receives and distributes revenues received from surcharges on fines and vehicle violations, which have been set aside for facilities necessary to the operation of the courts.

FUNCTION AND RESPONSIBILITIES

The Board of Supervisors established this Fund under Resolution Number 83-266, pursuant to California Government Code Section 76100, authorizing counties to establish a Courthouse Temporary Construction Fund to assist in the acquisition, rehabilitation, construction and financing of facilities necessary or incidental to the operation of the courts or the justice system. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

The Department of General Services administers and disburses Fund monies, with concurrence of the Administrative Office of the Courts.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$37,176 or 14.3% in revenues and a decrease of \$1,476 or 0.4% in appropriations when compared to the FY2014/15 Adopted Budget. Appropriations in this Fund include Countywide Administrative Overhead charges and an Operating Transfer Out for a payment toward principal and interest on the 2002 Certificates of Participation issued for, among other purposes, improvements to the Central Utility Plant. The primary funding sources in this Fund are surcharges on fines and vehicle violations. The decrease in revenues represents lower collections for court fees.

See related Budget Unit 9120 - Fund 264 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FINES, FORFEITURES, & PENALTY	22,230	19,673	17,167	(2,506)	(12.7%)
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	1,936	1,202	737	(465)	(38.7%)
	<u>288,257</u>	<u>239,575</u>	<u>205,370</u>	<u>(34,205)</u>	<u>(14.3%)</u>
TOTAL REVENUES	312,422	260,450	223,274	(37,176)	(14.3%)
APPROPRIATIONS					
OTHER CHARGES	1,028	1,148	507	(641)	(55.8%)
OTHER FINANCING USES	<u>397,963</u>	<u>397,521</u>	<u>396,686</u>	<u>(835)</u>	<u>(0.2%)</u>
TOTAL APPROPRIATIONS	398,991	398,669	397,193	(1,476)	(0.4%)
NET CHANGE	86,569	138,219	173,919	35,700	25.8%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

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