



## Solano Local Agency Formation Commission

675 Texas St. Ste. 6700 • Fairfield, California 94533  
(707) 439-3897 • FAX: (707) 438-1788

MINUTES OF THE  
LOCAL AGENCY FORMATION COMMISSION OF SOLANO COUNTY  
MAY 2, 2022 9:00 AM  
BOARD OF SUPERVISORS' CHAMBERS  
675 TEXAS STREET  
FAIRFIELD, CALIFORNIA 94533

1. CALL TO ORDER AND SALUTE TO THE FLAG

Meeting was called to order at 9:01 am by Chair Vasquez with a salute to the flag.

2. ROLL CALL

Present: Commissioners: Harry Price, Jim Spering,  
and John Vasquez

Alternate Commissioners: Ron Kott and Mitch Mashburn

Not Present: Commissioner: Ron Rowlett and Nancy Shopay

Alternate Commissioner: Robert Guerrero

Staff: Rich Seithel, Executive Officer; Jeffrey Lum, Analyst II; Scott Browne,  
Legal Counsel (On the Phone), Christina Love, Deputy Executive Officer

3. CHANGES AND APPROVAL OF THE AGENDA

There were no changes to the agenda. Commissioner Spering moved to approve the item, seconded Commissioner Price. The motion was approved with the following votes:

AYES: Kott (Voting as City Member), Price, Spering, and Vasquez

NOES: None

ABSENT: Rowlett and Shopay

ABSTAIN: None

4. PUBLIC COMMENT

There were no comments from the public.

5. PUBLIC COMMENT ON CONSENT CALENDAR

There were no comments on the consent items.

6. CONSENT ITEMS

- A. Minutes February 14, 2022
- B. Financial Reports – February to March 2022

Commissioner Spring moved for approval of the consent items, seconded by Alternate Commissioner Kott. The item was approved by the following votes:

AYES: Kott (Voting as City Member), Price, Spring, and Vasquez  
 NOES: None  
 ABSENT: Rowlett and Shopay  
 ABSTAIN: None

7. PUBLIC HEARING ITEMS

**A. LAFCO Proposed Budget and Workplan for Fiscal Year 2022-2023**

Commissioner Spring recommended Staff have both designations, Commissioner Directive (C) and Project (P), be listed under the category column in the proposed work plan, under task # 3, SOI Updates.

Alternate Commissioner Kott noted that Staff should provide what the initial means under the bottom of the exhibit in the staff report attachment B. Executive Officer Rich Seithel, concurred with Alternate Commissioner Kott recommendation.

Alternate Commissioner Kott moved to adopt staff's recommendations with the modification to Attachment B of the staff report (FY 22-23 Workplan), seconded by Commissioner Price. The item was approved by the following votes:

AYES: Kott (Voting as City Member), Price, Spring, and Vasquez  
 NOES: None  
 ABSENT: Rowlett and Shopay  
 ABSTAIN: None

**B. Budget Revenue Appropriation Adjustment**

**Resolution No. 22-07**

Executive Officer Rich Seithel provided an overview of the item.

Alternate Commissioner Kott moved to adopt staff’s recommendations, seconded by Commissioner Price. The item was approved by the following votes:

- AYES: Kott (Voting as City Member), Price, Spring, and Vasquez
- NOES: None
- ABSENT: Rowlett and Shopay
- ABSTAIN: None

8. BUSINESS ITEMS

Executive Officer’s Oral Report

Executive Officer Rich Seithel provided an update on the following:

- Fire Districts Reorganization Project: Discussion of the Incomplete Application Letter. A copy of the incomplete letter, provided to the County, was placed on the Commissioner’s dais.
- Suisun Logistics Center Project: Suisun staff requested a meeting with LAFCO to discuss status of their project and the EIR.
- Rural North Vacaville Water District Municipal Service Review: Stated that Staff will be meeting with the District Board soon for presentation and discussion on MSR prior to LAFCO Commission hearing on MSR anticipated for June LAFCO meeting.

9. ADJOURNMENT

Chair Vasquez adjourned the meeting at 9:46 a.m.

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John Vasquez, Chair  
 Solano Local Agency Formation Commission

ATTEST:

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Jeffrey Lum, Clerk to the Commission

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

| Fund    | Fund Description               | Dept.      | Department Description |            |            |             |             |       |  |
|---------|--------------------------------|------------|------------------------|------------|------------|-------------|-------------|-------|--|
| Object  | Description                    | Budget     | Adjustments            | Mo. Actual | YTD Actual | Encumbrance | Balance     | Pct.  |  |
| 345     | LAFCO                          | 3450       | LAFCO                  |            |            |             |             |       |  |
| 0050    | DUE FROM OTHER FUNDS           |            |                        |            |            |             |             |       |  |
| 0001025 | INTRAFUND CLEARING             | 0.00       | 0.00                   | -86,937.55 | 206,590.48 | 0.00        | -206,590.48 | 9999% |  |
| 0050    | DUE FROM OTHER FUNDS           | 0.00       | 0.00                   | -86,937.55 | 206,590.48 | 0.00        | -206,590.48 | 9999% |  |
| 1000    | SALARIES AND EMPLOYEE BENEFITS |            |                        |            |            |             |             |       |  |
| 0001110 | SALARY/WAGES REGULAR           | 357,842.00 | 0.00                   | 57,474.06  | 256,752.11 | 0.00        | 101,089.89  | 72%   |  |
| 0001210 | RETIREMENT-EMPLOYER            | 43,662.00  | 0.00                   | 5,781.10   | 29,258.88  | 0.00        | 14,403.12   | 67%   |  |
| 0001212 | DEFERRED COMP-COUNTY MATC      | 390.00     | 0.00                   | 40.00      | 245.50     | 0.00        | 144.50      | 63%   |  |
| 0001220 | FICA-EMPLOYER                  | 5,189.00   | 0.00                   | 875.00     | 4,214.08   | 0.00        | 974.92      | 81%   |  |
| 0001230 | HEALTH INS-EMPLOYER            | 47,181.00  | 0.00                   | 3,096.56   | 17,420.41  | 0.00        | 29,760.59   | 37%   |  |
| 0001231 | VISION CARE INSURANCE          | 475.00     | 0.00                   | 38.76      | 207.65     | 0.00        | 267.35      | 44%   |  |
| 0001240 | COMPENSATION INSURANCE         | 1,908.88   | 0.00                   | 0.00       | 1,461.97   | 0.00        | 446.91      | 77%   |  |
| 0001241 | LT DISABILITY INSURANCE E      | 1,603.00   | 0.00                   | 204.84     | 1,086.53   | 0.00        | 516.47      | 68%   |  |
| 0001250 | UNEMPLOYMENT INSURANCE         | 1,302.00   | 0.00                   | 27.24      | 630.00     | 0.00        | 672.00      | 48%   |  |
| 0001260 | DENTAL INS-EMPLOYER            | 2,796.00   | 0.00                   | 388.60     | 1,668.67   | 0.00        | 1,127.33    | 60%   |  |
| 0001270 | ACCRUED LEAVE CTO PAYOFF       | 21,894.00  | 0.00                   | 0.00       | 22,138.05  | 0.00        | -244.05     | 101%  |  |
| 0001290 | LIFE INSURANCE-EMPLOYER        | 2,501.00   | 0.00                   | 269.72     | 1,419.54   | 0.00        | 1,081.46    | 57%   |  |
| 1000    | SALARIES AND EMPLOYEE BEN      | 486,743.88 | 0.00                   | 68,195.88  | 336,503.39 | 0.00        | 150,240.49  | 69%   |  |
| 2000    | SERVICES AND SUPPLIES          |            |                        |            |            |             |             |       |  |
| 0002021 | COMMUNICATION-TELEPHONE S      | 748.00     | 0.00                   | 0.00       | 389.79     | 0.00        | 358.21      | 52%   |  |
| 0002025 | CELLULAR COMMUNICATION SE      | 616.22     | 0.00                   | 0.00       | 0.00       | 0.00        | 616.22      |       |  |
| 0002026 | CELL PHONE ALLOWANCE           | 2,280.00   | 0.00                   | 300.00     | 1,552.50   | 0.00        | 727.50      | 68%   |  |
| 0002028 | TELEPHONE SERVICES             | 3,336.00   | 0.00                   | 693.60     | 3,617.95   | 0.00        | -281.95     | 108%  |  |
| 0002051 | LIABILITY INSURANCE            | 7,249.69   | 0.00                   | 0.00       | 6,653.09   | 0.00        | 596.60      | 92%   |  |
| 0002140 | MAINTENANCE-BLDGS & IMPRO      | 400.00     | 0.00                   | 0.00       | 150.44     | 0.00        | 249.56      | 38%   |  |
| 0002170 | MEMBERSHIPS                    | 10,267.00  | 0.00                   | 0.00       | 8,694.00   | 0.00        | 1,573.00    | 85%   |  |
| 0002180 | BOOKS & SUBSCRIPTIONS          | 400.00     | 0.00                   | 0.00       | 168.00     | 0.00        | 232.00      | 42%   |  |
| 0002200 | OFFICE EXPENSE                 | 3,000.00   | 0.00                   | 0.00       | 1,397.60   | 0.00        | 1,602.40    | 47%   |  |
| 0002201 | EQUIPMENT UNDER \$1,500        | 0.00       | 0.00                   | 531.62     | 531.62     | 0.00        | -531.62     | 9999% |  |
| 0002202 | CONT ASSETS COMPUTER RELA      | 0.00       | 0.00                   | 6,000.00   | 6,000.00   | 1,590.57    | -7,590.57   | 9999% |  |
| 0002204 | COMPUTER RELATED ITEMS:<\$     | 500.00     | 0.00                   | 234.87     | 234.87     | 234.85      | 30.28       | 94%   |  |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   S T A T U S ]                      92% of Fiscal Year                      Page 3  
 MON, JUN 06, 2022, 9:27 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285540 J1265----prog: GL569 <1.16>--report id: GLSMSR02

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

| Fund    | Fund Description               | Dept.      | Department Description |            |            |             |            |       |
|---------|--------------------------------|------------|------------------------|------------|------------|-------------|------------|-------|
| Object  | Description                    | Budget     | Adjustments            | Mo. Actual | YTD Actual | Encumbrance | Balance    | Pct.  |
| 345     | LAFCO                          | 3450       | LAFCO                  |            |            |             |            |       |
| 0002205 | POSTAGE                        | 910.98     | 0.00                   | 0.00       | 27.73      | 0.00        | 883.25     | 3%    |
| 0002216 | MAINTENANCE/SERVICE CONTR      | 0.00       | 0.00                   | 0.00       | 0.00       | 83.37       | -83.37     | 9999% |
| 0002235 | ACCOUNTING & FINANCIAL SE      | 11,629.45  | 0.00                   | 10,094.00  | 12,050.12  | 0.00        | -420.67    | 104%  |
| 0002239 | LEGAL SERVICE                  | 27,050.00  | 0.00                   | 3,500.00   | 16,496.30  | 5,235.20    | 5,318.50   | 80%   |
| 0002245 | CONTRACTED SERVICES            | 100,000.00 | 87,500.00              | 0.00       | 31,999.00  | 65,126.00   | 90,375.00  | 52%   |
| 0002250 | OTHER PROFESSIONAL SERVIC      | 28,992.50  | 1,762.50               | 504.28     | 3,968.85   | 1,637.50    | 25,148.65  | 18%   |
| 0002255 | CREDIT CARD PROCESSING FE      | 0.00       | 0.00                   | 4.00       | 4.00       | 0.00        | -4.00      | 9999% |
| 0002266 | CENTRAL DATA PROCESSING S      | 39,703.00  | 0.00                   | 0.00       | 16,299.72  | 0.00        | 23,403.28  | 41%   |
| 0002270 | SOFTWARE                       | 900.00     | 0.00                   | 0.00       | 0.00       | 0.00        | 900.00     |       |
| 0002271 | SOFTWARE RENTAL / SUBSCRI      | 947.40     | 0.00                   | 748.64     | 2,162.19   | 0.00        | -1,214.79  | 228%  |
| 0002280 | PUBLICATIONS AND LEGAL NO      | 2,000.00   | 0.00                   | 178.25     | 178.25     | 0.00        | 1,821.75   | 9%    |
| 0002285 | LEASE EXPENSE-COPIERS/MFD      | 7,483.05   | 0.00                   | 1,046.71   | 5,250.43   | 0.00        | 2,232.62   | 70%   |
| 0002295 | LEASE EXPENSE - BUILDINGS      | 19,034.40  | 0.00                   | 0.00       | 17,128.23  | 0.00        | 1,906.17   | 90%   |
| 0002310 | EDUCATION & TRAINING           | 2,000.00   | 0.00                   | 0.00       | 0.00       | 0.00        | 2,000.00   |       |
| 0002335 | TRAVEL EXPENSE                 | 10,000.00  | 0.00                   | -6,000.00  | -6,000.00  | 0.00        | 16,000.00  | -60%  |
| 0002339 | MANAGEMENT BUSINESS EXPEN      | 963.46     | 0.00                   | 231.18     | 847.43     | 0.00        | 116.03     | 88%   |
| 0002354 | CAR ALLOWANCE                  | 7,200.00   | 0.00                   | 1,200.00   | 6,810.00   | 0.00        | 390.00     | 95%   |
| 0002355 | PERSONAL MILEAGE               | 1,000.00   | 0.00                   | 0.00       | 0.00       | 0.00        | 1,000.00   |       |
| 2000    | SERVICES AND SUPPLIES          | 288,611.15 | 89,262.50              | 19,267.15  | 136,612.11 | 73,907.49   | 167,354.05 | 56%   |
| 9200    | LICENSES, PERMITS & FRANCHISE  |            |                        |            |            |             |            |       |
| 0009229 | LICENSES & PERMITS-OTHER       | 20,000.00  | 0.00                   | 75,000.00  | 75,000.00  | 0.00        | -55,000.00 | 375%  |
| 9200    | LICENSES, PERMITS & FRAN       | 20,000.00  | 0.00                   | 75,000.00  | 75,000.00  | 0.00        | -55,000.00 | 375%  |
| 9400    | REVENUE FROM USE OF MONEY/PROP |            |                        |            |            |             |            |       |
| 0009401 | INTEREST INCOME                | 3,000.00   | 0.00                   | 525.48     | 1,697.76   | 0.00        | 1,302.24   | 57%   |
| 9400    | REVENUE FROM USE OF MONEY      | 3,000.00   | 0.00                   | 525.48     | 1,697.76   | 0.00        | 1,302.24   | 57%   |
| 9500    | INTERGOVERNMENTAL REVENUES     |            |                        |            |            |             |            |       |
| 0009511 | OTHER GOVERNMENTAL AGENCI      | 711,401.54 | 0.00                   | 0.00       | 711,404.00 | 0.00        | -2.46      | 100%  |
| 9500    | INTERGOVERNMENTAL REVENUE      | 711,401.54 | 0.00                   | 0.00       | 711,404.00 | 0.00        | -2.46      | 100%  |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   S T A T U S ]                      92% of Fiscal Year                      Page 4  
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SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

| Fund          | Fund Description | Dept.      | Department Description |            |            |             |            |      |
|---------------|------------------|------------|------------------------|------------|------------|-------------|------------|------|
| 345           | LAFCO            | 3450       | LAFCO                  |            |            |             |            |      |
| Object        | Description      | Budget     | Adjustments            | Mo. Actual | YTD Actual | Encumbrance | Balance    | Pct. |
| Total Revenue |                  | 734,401.54 | 0.00                   | 75,525.48  | 788,101.76 | 0.00        | -53,700.22 | 107% |
| Total Expense |                  | 775,355.03 | 89,262.50              | 87,463.03  | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |
|               |                  |            |                        | -11,937.55 | 314,986.26 |             |            |      |

\*\* Solano County\*\*                      05/31/22                      [M O N T H L Y   D E T A I L]                      92% of Fiscal Year                      Page 1  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund                 | Fund Description | Dept. | Department Description | Key    | Key Description |        |             |         |      |
|----------------------|------------------|-------|------------------------|--------|-----------------|--------|-------------|---------|------|
| 001                  | GENERAL FUND     | 2930  | LAFCO                  | 2930   | LAFCO           |        |             |         |      |
| Object               | Description      | Date  | Ref.                   | Budget | Adjustments     | Actual | Encumbrance | Balance | Pct. |
| Dept Total - Revenue |                  |       |                        | 0.00   | 0.00            | 0.00   | 0.00        | 0.00    |      |
| Dept Total - Expense |                  |       |                        | 0.00   | 0.00            | 0.00   | 0.00        | 0.00    |      |
|                      |                  |       |                        |        |                 | 0.00   |             |         |      |
| Fund Total - Revenue |                  |       |                        | 0.00   | 0.00            | 0.00   | 0.00        | 0.00    |      |
| Fund Total - Expense |                  |       |                        | 0.00   | 0.00            | 0.00   | 0.00        | 0.00    |      |
|                      |                  |       |                        |        |                 | 0.00   |             |         |      |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   D E T A I L ]                      92% of Fiscal Year                      Page 2  
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SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description               | Dept.    | Department Description | Key        | Key Description |            |             |             |       |
|---------|--------------------------------|----------|------------------------|------------|-----------------|------------|-------------|-------------|-------|
| 345     | LAFCO                          | 3450     | LAFCO                  | 3450       | LAFCO           |            |             |             |       |
| Object  | Description                    | Date     | Ref.                   | Budget     | Adjustments     | Actual     | Encumbrance | Balance     | Pct.  |
| 0050    | DUE FROM OTHER FUNDS           |          |                        |            |                 |            |             |             |       |
| 0001025 | INTRAFUND CLEARING             |          |                        | 0.00       | 0.00            | 293,528.03 | 0.00        | -293,528.03 | 9999% |
|         | AutoID:AP062322 Job:61863      | 04/01/22 | TTLOH - OH             |            |                 | -157.36    |             |             |       |
|         | AutoID: IA222Q3 Job: 62        | 04/01/22 | 22007093 - JE          |            |                 | 700.53     |             |             |       |
|         | AutoID: JV017225 Job: 62       | 04/01/22 | 22007094 - JE          |            |                 | -175.05    |             |             |       |
|         | AutoID:AP062419 Job:61882      | 04/04/22 | TTLOH - OH             |            |                 | -549.32    |             |             |       |
|         | AutoID: JV017072 Job: 61       | 04/06/22 | 22006488 - JE          |            |                 | -2.14      |             |             |       |
|         | AutoID:AP062605 Job:61914      | 04/06/22 | TTLOH - OH             |            |                 | -98.81     |             |             |       |
|         | AutoID: JV017083 Job: 61       | 04/08/22 | PSDATA - JE            |            |                 | -17,466.84 |             |             |       |
|         | AutoID: JV017100 Job: 61       | 04/11/22 | 22006053 - JE          |            |                 | -234.87    |             |             |       |
|         | AutoID:AP063391 Job:62040      | 04/18/22 | TTLOH - OH             |            |                 | -269.61    |             |             |       |
|         | AutoID:AP063389 Job:62044      | 04/18/22 | TTLOH - OH             |            |                 | -189.44    |             |             |       |
|         | AutoID: JV017166 Job: 62       | 04/22/22 | PSDATA - JE            |            |                 | -17,439.63 |             |             |       |
|         | AutoID:AP064416 Job:62320      | 05/03/22 | TTLOH - OH             |            |                 | -3,579.44  |             |             |       |
|         | AutoID:AP064415 Job:62325      | 05/03/22 | TTLOH - OH             |            |                 | -654.75    |             |             |       |
|         | AutoID: JV017271 Job: 62       | 05/06/22 | PSDATA - JE            |            |                 | -17,439.59 |             |             |       |
|         | AutoID: JV017278 Job: 62       | 05/06/22 | 22007246 - JE          |            |                 | -2.14      |             |             |       |
|         | AutoID: JV017281 Job: 62       | 05/07/22 | 22007267 - JE          |            |                 | -10,094.00 |             |             |       |
|         | AutoID:AP065235 Job:62575      | 05/13/22 | TTLOH - OH             |            |                 | -343.17    |             |             |       |
|         | AutoID:AP065615 Job:62644      | 05/18/22 | TTLOH - OH             |            |                 | -97.15     |             |             |       |
|         | AutoID:AP065616 Job:62645      | 05/18/22 | TTLOH - OH             |            |                 | -805.51    |             |             |       |
|         | AutoID:AP065723 Job:62674      | 05/19/22 | TTLOH - OH             |            |                 | -500.00    |             |             |       |
|         | AutoID: JV017363 Job: 62       | 05/20/22 | PSDATA - JE            |            |                 | -17,439.62 |             |             |       |
|         | AutoID: JV017369 Job: 62       | 05/20/22 | 22007600 - JE          |            |                 | 89.80      |             |             |       |
|         | AutoID:AP066008 Job:62728      | 05/24/22 | TTLOH - OH             |            |                 | -189.44    |             |             |       |
| 0001025 | INTRAFUND CLEARING             |          |                        | 0.00       | 0.00            | 206,590.48 | 0.00        | -206,590.48 | 9999% |
| 0050    | DUE FROM OTHER FUNDS           |          |                        | 0.00       | 0.00            | 206,590.48 | 0.00        | -206,590.48 | 9999% |
| 1000    | SALARIES AND EMPLOYEE BENEFITS |          |                        |            |                 |            |             |             |       |
| 0001110 | SALARY/WAGES REGULAR           |          |                        | 357,842.00 | 0.00            | 199,278.05 | 0.00        | 158,563.95  | 56%   |
|         | PeopleSoft Payroll Postin      | 04/08/22 | PSDATA - JE            |            |                 | 14,368.51  |             |             |       |
|         | PeopleSoft Payroll Postin      | 04/22/22 | PSDATA - JE            |            |                 | 14,368.52  |             |             |       |
|         | PeopleSoft Payroll Postin      | 05/06/22 | PSDATA - JE            |            |                 | 14,368.51  |             |             |       |
|         | PeopleSoft Payroll Postin      | 05/20/22 | PSDATA - JE            |            |                 | 14,368.52  |             |             |       |



\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   D E T A I L ]                      92% of Fiscal Year                      Page 3  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description                   | Dept. | Department Description | Key        | Key Description |            |             |            |      |
|---------|------------------------------------|-------|------------------------|------------|-----------------|------------|-------------|------------|------|
| 345     | LAFCO                              | 3450  | LAFCO                  | 3450       | LAFCO           |            |             |            |      |
| Object  | Description                        | Date  | Ref.                   | Budget     | Adjustments     | Actual     | Encumbrance | Balance    | Pct. |
| 0001110 | SALARY/WAGES REGULAR               |       |                        | 357,842.00 | 0.00            | 256,752.11 | 0.00        | 101,089.89 | 72%  |
| 0001210 | RETIREMENT-EMPLOYER                |       |                        | 43,662.00  | 0.00            | 23,477.78  | 0.00        | 20,184.22  | 54%  |
|         | PeopleSoft Payroll Postin 04/08/22 |       | PSDATA - JE            |            |                 | 1,445.27   |             |            |      |
|         | PeopleSoft Payroll Postin 04/22/22 |       | PSDATA - JE            |            |                 | 1,445.28   |             |            |      |
|         | PeopleSoft Payroll Postin 05/06/22 |       | PSDATA - JE            |            |                 | 1,445.27   |             |            |      |
|         | PeopleSoft Payroll Postin 05/20/22 |       | PSDATA - JE            |            |                 | 1,445.28   |             |            |      |
| 0001210 | RETIREMENT-EMPLOYER                |       |                        | 43,662.00  | 0.00            | 29,258.88  | 0.00        | 14,403.12  | 67%  |
| 0001212 | DEFERRED COMP-COUNTY MATCH         |       |                        | 390.00     | 0.00            | 205.50     | 0.00        | 184.50     | 53%  |
|         | PeopleSoft Payroll Postin 04/08/22 |       | PSDATA - JE            |            |                 | 10.00      |             |            |      |
|         | PeopleSoft Payroll Postin 04/22/22 |       | PSDATA - JE            |            |                 | 10.00      |             |            |      |
|         | PeopleSoft Payroll Postin 05/06/22 |       | PSDATA - JE            |            |                 | 10.00      |             |            |      |
|         | PeopleSoft Payroll Postin 05/20/22 |       | PSDATA - JE            |            |                 | 10.00      |             |            |      |
| 0001212 | DEFERRED COMP-COUNTY MATCH         |       |                        | 390.00     | 0.00            | 245.50     | 0.00        | 144.50     | 63%  |
| 0001220 | FICA-EMPLOYER                      |       |                        | 5,189.00   | 0.00            | 3,339.08   | 0.00        | 1,849.92   | 64%  |
|         | PeopleSoft Payroll Postin 04/08/22 |       | PSDATA - JE            |            |                 | 218.75     |             |            |      |
|         | PeopleSoft Payroll Postin 04/22/22 |       | PSDATA - JE            |            |                 | 218.76     |             |            |      |
|         | PeopleSoft Payroll Postin 05/06/22 |       | PSDATA - JE            |            |                 | 218.74     |             |            |      |
|         | PeopleSoft Payroll Postin 05/20/22 |       | PSDATA - JE            |            |                 | 218.75     |             |            |      |
| 0001220 | FICA-EMPLOYER                      |       |                        | 5,189.00   | 0.00            | 4,214.08   | 0.00        | 974.92     | 81%  |
| 0001230 | HEALTH INS-EMPLOYER                |       |                        | 47,181.00  | 0.00            | 14,323.85  | 0.00        | 32,857.15  | 30%  |
|         | PeopleSoft Payroll Postin 04/08/22 |       | PSDATA - JE            |            |                 | 774.14     |             |            |      |
|         | PeopleSoft Payroll Postin 04/22/22 |       | PSDATA - JE            |            |                 | 774.14     |             |            |      |
|         | PeopleSoft Payroll Postin 05/06/22 |       | PSDATA - JE            |            |                 | 774.14     |             |            |      |
|         | PeopleSoft Payroll Postin 05/20/22 |       | PSDATA - JE            |            |                 | 774.14     |             |            |      |
| 0001230 | HEALTH INS-EMPLOYER                |       |                        | 47,181.00  | 0.00            | 17,420.41  | 0.00        | 29,760.59  | 37%  |
| 0001231 | VISION CARE INSURANCE              |       |                        | 475.00     | 0.00            | 168.89     | 0.00        | 306.11     | 36%  |
|         | PeopleSoft Payroll Postin 04/08/22 |       | PSDATA - JE            |            |                 | 9.69       |             |            |      |
|         | PeopleSoft Payroll Postin 04/22/22 |       | PSDATA - JE            |            |                 | 9.69       |             |            |      |
|         | PeopleSoft Payroll Postin 05/06/22 |       | PSDATA - JE            |            |                 | 9.69       |             |            |      |
|         | PeopleSoft Payroll Postin 05/20/22 |       | PSDATA - JE            |            |                 | 9.69       |             |            |      |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   D E T A I L ]                      92% of Fiscal Year                      Page 4  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description                               | Dept. | Department Description | Key       | Key Description |           |             |          |      |
|---------|--|-------|------------------------|-----------|-----------------|-----------|-------------|----------|------|
| 345     | LAFCO  | 3450  | LAFCO                  | 3450      | LAFCO           |           |             |          |      |
| Object  | Description                                    | Date  | Ref.                   | Budget    | Adjustments     | Actual    | Encumbrance | Balance  | Pct. |
| 0001231 | VISION CARE INSURANCE                          |       |                        | 475.00    | 0.00            | 207.65    | 0.00        | 267.35   | 44%  |
| 0001240 | COMPENSATION INSURANCE                         |       |                        | 1,908.88  | 0.00            | 1,461.97  | 0.00        | 446.91   | 77%  |
| 0001240 | COMPENSATION INSURANCE                         |       |                        | 1,908.88  | 0.00            | 1,461.97  | 0.00        | 446.91   | 77%  |
| 0001241 | LT DISABILITY INSURANCE ER                     |       |                        | 1,603.00  | 0.00            | 881.69    | 0.00        | 721.31   | 55%  |
|         | PeopleSoft Payroll Postin 04/08/22 PSDATA - JE |       |                        |           |                 | 51.21     |             |          |      |
|         | PeopleSoft Payroll Postin 04/22/22 PSDATA - JE |       |                        |           |                 | 51.21     |             |          |      |
|         | PeopleSoft Payroll Postin 05/06/22 PSDATA - JE |       |                        |           |                 | 51.21     |             |          |      |
|         | PeopleSoft Payroll Postin 05/20/22 PSDATA - JE |       |                        |           |                 | 51.21     |             |          |      |
| 0001241 | LT DISABILITY INSURANCE ER                     |       |                        | 1,603.00  | 0.00            | 1,086.53  | 0.00        | 516.47   | 68%  |
| 0001250 | UNEMPLOYMENT INSURANCE                         |       |                        | 1,302.00  | 0.00            | 602.76    | 0.00        | 699.24   | 46%  |
|         | PeopleSoft Payroll Postin 04/08/22 PSDATA - JE |       |                        |           |                 | 27.24     |             |          |      |
| 0001250 | UNEMPLOYMENT INSURANCE                         |       |                        | 1,302.00  | 0.00            | 630.00    | 0.00        | 672.00   | 48%  |
| 0001260 | DENTAL INS-EMPLOYER                            |       |                        | 2,796.00  | 0.00            | 1,280.07  | 0.00        | 1,515.93 | 46%  |
|         | PeopleSoft Payroll Postin 04/08/22 PSDATA - JE |       |                        |           |                 | 119.60    |             |          |      |
|         | PeopleSoft Payroll Postin 04/22/22 PSDATA - JE |       |                        |           |                 | 119.60    |             |          |      |
|         | PeopleSoft Payroll Postin 05/06/22 PSDATA - JE |       |                        |           |                 | 119.60    |             |          |      |
|         | PeopleSoft Payroll Postin 05/20/22 PSDATA - JE |       |                        |           |                 | 119.60    |             |          |      |
|         | Dental Program Dividend 05/20/22 22007600 - JE |       |                        |           |                 | -89.80    |             |          |      |
| 0001260 | DENTAL INS-EMPLOYER                            |       |                        | 2,796.00  | 0.00            | 1,668.67  | 0.00        | 1,127.33 | 60%  |
| 0001270 | ACCRUED LEAVE CTO PAYOFF                       |       |                        | 21,894.00 | 0.00            | 22,138.05 | 0.00        | -244.05  | 101% |
| 0001270 | ACCRUED LEAVE CTO PAYOFF                       |       |                        | 21,894.00 | 0.00            | 22,138.05 | 0.00        | -244.05  | 101% |
| 0001290 | LIFE INSURANCE-EMPLOYER                        |       |                        | 2,501.00  | 0.00            | 1,149.82  | 0.00        | 1,351.18 | 46%  |
|         | PeopleSoft Payroll Postin 04/08/22 PSDATA - JE |       |                        |           |                 | 67.43     |             |          |      |
|         | PeopleSoft Payroll Postin 04/22/22 PSDATA - JE |       |                        |           |                 | 67.43     |             |          |      |
|         | PeopleSoft Payroll Postin 05/06/22 PSDATA - JE |       |                        |           |                 | 67.43     |             |          |      |
|         | PeopleSoft Payroll Postin 05/20/22 PSDATA - JE |       |                        |           |                 | 67.43     |             |          |      |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   D E T A I L ]                      92% of Fiscal Year                      Page 5  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description                               | Dept. | Department Description | Key        | Key Description |            |             |            |      |
|---------|--|-------|------------------------|------------|-----------------|------------|-------------|------------|------|
| 345     | LAFCO  | 3450  | LAFCO                  | 3450       | LAFCO           |            |             |            |      |
| Object  | Description                                    | Date  | Ref.                   | Budget     | Adjustments     | Actual     | Encumbrance | Balance    | Pct. |
| 0001290 | LIFE INSURANCE-EMPLOYER                        |       |                        | 2,501.00   | 0.00            | 1,419.54   | 0.00        | 1,081.46   | 57%  |
| 1000    | SALARIES AND EMPLOYEE BENEFITS                 |       |                        | 486,743.88 | 0.00            | 336,503.39 | 0.00        | 150,240.49 | 69%  |
| 2000    | SERVICES AND SUPPLIES                          |       |                        |            |                 |            |             |            |      |
| 0002021 | COMMUNICATION-TELEPHONE SYSTEM                 |       |                        | 748.00     | 0.00            | 389.79     | 0.00        | 358.21     | 52%  |
| 0002021 | COMMUNICATION-TELEPHONE SYSTEM                 |       |                        | 748.00     | 0.00            | 389.79     | 0.00        | 358.21     | 52%  |
| 0002025 | CELLULAR COMMUNICATION SERVICE                 |       |                        | 616.22     | 0.00            | 0.00       | 0.00        | 616.22     |      |
| 0002025 | CELLULAR COMMUNICATION SERVICE                 |       |                        | 616.22     | 0.00            | 0.00       | 0.00        | 616.22     |      |
| 0002026 | CELL PHONE ALLOWANCE                           |       |                        | 2,280.00   | 0.00            | 1,252.50   | 0.00        | 1,027.50   | 55%  |
|         | PeopleSoft Payroll Postin 04/08/22 PSDATA - JE |       |                        |            |                 | 75.00      |             |            |      |
|         | PeopleSoft Payroll Postin 04/22/22 PSDATA - JE |       |                        |            |                 | 75.00      |             |            |      |
|         | PeopleSoft Payroll Postin 05/06/22 PSDATA - JE |       |                        |            |                 | 75.00      |             |            |      |
|         | PeopleSoft Payroll Postin 05/20/22 PSDATA - JE |       |                        |            |                 | 75.00      |             |            |      |
| 0002026 | CELL PHONE ALLOWANCE                           |       |                        | 2,280.00   | 0.00            | 1,552.50   | 0.00        | 727.50     | 68%  |
| 0002028 | TELEPHONE SERVICES                             |       |                        | 3,336.00   | 0.00            | 2,924.35   | 0.00        | 411.65     | 88%  |
|         | COMCAST AC 8155 30 030 17 04/01/22 816311 - OH |       |                        |            |                 | 157.36     |             |            |      |
|         | COMCAST ACCT 905861264 4 04/18/22 816961 - OH  |       |                        |            |                 | 189.44     |             |            |      |
|         | COMCAST AC 8155 30 030 17 05/03/22 817538 - OH |       |                        |            |                 | 157.36     |             |            |      |
|         | COMCAST AC 905861264 5/1/ 05/24/22 818749 - OH |       |                        |            |                 | 189.44     |             |            |      |
| 0002028 | TELEPHONE SERVICES                             |       |                        | 3,336.00   | 0.00            | 3,617.95   | 0.00        | -281.95    | 108% |
| 0002051 | LIABILITY INSURANCE                            |       |                        | 7,249.69   | 0.00            | 6,653.09   | 0.00        | 596.60     | 92%  |
| 0002051 | LIABILITY INSURANCE                            |       |                        | 7,249.69   | 0.00            | 6,653.09   | 0.00        | 596.60     | 92%  |
| 0002140 | MAINTENANCE-BLDGS & IMPROVE                    |       |                        | 400.00     | 0.00            | 150.44     | 0.00        | 249.56     | 38%  |
| 0002140 | MAINTENANCE-BLDGS & IMPROVE                    |       |                        | 400.00     | 0.00            | 150.44     | 0.00        | 249.56     | 38%  |
| 0002170 | MEMBERSHIPS                                    |       |                        | 10,267.00  | 0.00            | 8,694.00   | 0.00        | 1,573.00   | 85%  |

\*\* Solano County\*\*                      05/31/22                      [M O N T H L Y   D E T A I L]                      92% of Fiscal Year                      Page 6  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description               | Dept.    | Department Description | Key       | Key Description |           |             |           |       |
|---------|--------------------------------|----------|------------------------|-----------|-----------------|-----------|-------------|-----------|-------|
| 345     | LAFCO                          | 3450     | LAFCO                  | 3450      | LAFCO           |           |             |           |       |
| Object  | Description                    | Date     | Ref.                   | Budget    | Adjustments     | Actual    | Encumbrance | Balance   | Pct.  |
| 0002170 | MEMBERSHIPS                    |          |                        | 10,267.00 | 0.00            | 8,694.00  | 0.00        | 1,573.00  | 85%   |
| 0002180 | BOOKS & SUBSCRIPTIONS          |          |                        | 400.00    | 0.00            | 168.00    | 0.00        | 232.00    | 42%   |
| 0002180 | BOOKS & SUBSCRIPTIONS          |          |                        | 400.00    | 0.00            | 168.00    | 0.00        | 232.00    | 42%   |
| 0002200 | OFFICE EXPENSE                 |          |                        | 3,000.00  | 0.00            | 1,397.60  | 0.00        | 1,602.40  | 47%   |
| 0002200 | OFFICE EXPENSE                 |          |                        | 3,000.00  | 0.00            | 1,397.60  | 0.00        | 1,602.40  | 47%   |
| 0002201 | EQUIPMENT UNDER \$1,500        |          |                        | 0.00      | 0.00            | 0.00      | 0.00        | 0.00      |       |
|         | US BANK AC XX 5569 2650        | 05/18/22 | 818421 - OH            |           |                 | 531.62    |             |           |       |
| 0002201 | EQUIPMENT UNDER \$1,500        |          |                        | 0.00      | 0.00            | 531.62    | 0.00        | -531.62   | 9999% |
| 0002202 | CONT ASSETS COMPUTER RELATED   |          |                        | 0.00      | 0.00            | 0.00      | 1,590.57    | -1,590.57 | 9999% |
|         | LAFCO EXPENSE RECLASS          | 05/13/22 | 22007445 - JE          |           |                 | 6,000.00  |             |           |       |
|         | LAPTOP, LATITUDE 7420 XCT      | 04/28/22 | D0132981 - EN          |           |                 |           | 1,468.58    |           |       |
|         | CHARGE, ENVIRONMENTAL FEE      | 04/28/22 | D0132981 - EN          |           |                 |           | 4.00        |           |       |
|         | CHARGE, TAX PER QUOTE          | 04/28/22 | D0132981 - EN          |           |                 |           | 117.99      |           |       |
| 0002202 | CONT ASSETS COMPUTER RELATED   |          |                        | 0.00      | 0.00            | 6,000.00  | 1,590.57    | -7,590.57 | 9999% |
| 0002204 | COMPUTER RELATED ITEMS:<\$500  |          |                        | 500.00    | 0.00            | 0.00      | 469.72      | 30.28     | 94%   |
|         | MARCH 2022 RESALE EQUIPME      | 04/11/22 | 22006053 - JE          |           |                 | 234.87    |             |           |       |
|         | Disencumber via POMADE         | 05/19/22 | D0132769 - DE          |           |                 |           | 0.00        |           |       |
|         | MARCH 2022 RESALE EQUIPME      | 05/19/22 | D0132769 - PP          |           |                 |           | -234.87     |           |       |
|         | DOCK STATION, DELL THUNDE      | 04/28/22 | D0132982 - EN          |           |                 |           | 234.85      |           |       |
| 0002204 | COMPUTER RELATED ITEMS:<\$500  |          |                        | 500.00    | 0.00            | 234.87    | 234.85      | 30.28     | 94%   |
| 0002205 | POSTAGE                        |          |                        | 910.98    | 0.00            | 27.73     | 0.00        | 883.25    | 3%    |
| 0002205 | POSTAGE                        |          |                        | 910.98    | 0.00            | 27.73     | 0.00        | 883.25    | 3%    |
| 0002216 | MAINTENANCE/SERVICE CONTRACTS  |          |                        | 0.00      | 0.00            | 0.00      | 83.37       | -83.37    | 9999% |
| 0002216 | MAINTENANCE/SERVICE CONTRACTS  |          |                        | 0.00      | 0.00            | 0.00      | 83.37       | -83.37    | 9999% |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE |          |                        | 11,629.45 | 0.00            | 1,956.12  | 0.00        | 9,673.33  | 17%   |
|         | LAFCO FY2021/22                | 05/07/22 | 22007267 - JE          |           |                 | 10,094.00 |             |           |       |

\*\* Solano County\*\*                      05/31/22                      [M O N T H L Y   D E T A I L]                      92% of Fiscal Year                      Page 7  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description   | Dept. | Department Description | Key        | Key Description |           |             |           |       |
|---------|--|-------|------------------------|------------|-----------------|-----------|-------------|-----------|-------|
| 345     | LAFCO  | 3450  | LAFCO                  | 3450       | LAFCO           |           |             |           |       |
| Object  | Description  | Date  | Ref.                   | Budget     | Adjustments     | Actual    | Encumbrance | Balance   | Pct.  |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE                             |       |                        | 11,629.45  | 0.00            | 12,050.12 | 0.00        | -420.67   | 104%  |
| 0002239 | LEGAL SERVICE  |       |                        | 27,050.00  | 0.00            | 12,996.30 | 8,735.20    | 5,318.50  | 80%   |
|         | P SCOTT BROWNE INV 1089 3 05/03/22 1089 - OH               |       |                        |            |                 | 1,750.00  |             |           |       |
|         | P SCOTT BROWNE INV 1100 4 05/03/22 1100 - OH               |       |                        |            |                 | 1,750.00  |             |           |       |
|         | INV 1089 3/15/22 FOR 2/15 05/03/22 C0104168 - PP           |       |                        |            |                 |           | -1,750.00   |           |       |
|         | INV 1100 4/15/22 FOR 3/16 05/03/22 C0104168 - PP           |       |                        |            |                 |           | -1,750.00   |           |       |
| 0002239 | LEGAL SERVICE  |       |                        | 27,050.00  | 0.00            | 16,496.30 | 5,235.20    | 5,318.50  | 80%   |
| 0002245 | CONTRACTED SERVICES  |       |                        | 100,000.00 | 87,500.00       | 31,999.00 | 65,126.00   | 90,375.00 | 52%   |
| 0002245 | CONTRACTED SERVICES  |       |                        | 100,000.00 | 87,500.00       | 31,999.00 | 65,126.00   | 90,375.00 | 52%   |
| 0002250 | OTHER PROFESSIONAL SERVICES                                |       |                        | 28,992.50  | 1,762.50        | 3,464.57  | 1,637.50    | 25,652.93 | 17%   |
|         | CALPERS APR-22                      04/06/22 22006488 - JE |       |                        |            |                 | 2.14      |             |           |       |
|         | CALPERS MAY-22                      05/06/22 22007246 - JE |       |                        |            |                 | 2.14      |             |           |       |
|         | JAMES SPERING LAFCO MTG 0 05/19/22 818514 - OH             |       |                        |            |                 | 100.00    |             |           |       |
|         | JOHN M VASQUEZ LAFCO MTG 05/19/22 818515 - OH              |       |                        |            |                 | 100.00    |             |           |       |
|         | HARRY PRICE LAFCO MTG 05- 05/19/22 818516 - OH             |       |                        |            |                 | 100.00    |             |           |       |
|         | MITCHELL H MASH LAFCO MTG 05/19/22 818517 - OH             |       |                        |            |                 | 100.00    |             |           |       |
|         | RONALD A KOTT LAFCO MTG 0 05/19/22 818518 - OH             |       |                        |            |                 | 100.00    |             |           |       |
| 0002250 | OTHER PROFESSIONAL SERVICES                                |       |                        | 28,992.50  | 1,762.50        | 3,968.85  | 1,637.50    | 25,148.65 | 18%   |
| 0002255 | CREDIT CARD PROCESSING FEES                                |       |                        | 0.00       | 0.00            | 0.00      | 0.00        | 0.00      |       |
|         | US BANK AC XX 5569 2650    05/18/22 818421 - OH            |       |                        |            |                 | 4.00      |             |           |       |
| 0002255 | CREDIT CARD PROCESSING FEES                                |       |                        | 0.00       | 0.00            | 4.00      | 0.00        | -4.00     | 9999% |
| 0002266 | CENTRAL DATA PROCESSING SVCE                               |       |                        | 39,703.00  | 0.00            | 16,299.72 | 0.00        | 23,403.28 | 41%   |
| 0002266 | CENTRAL DATA PROCESSING SVCE                               |       |                        | 39,703.00  | 0.00            | 16,299.72 | 0.00        | 23,403.28 | 41%   |
| 0002270 | SOFTWARE   |       |                        | 900.00     | 0.00            | 0.00      | 0.00        | 900.00    |       |
| 0002270 | SOFTWARE   |       |                        | 900.00     | 0.00            | 0.00      | 0.00        | 900.00    |       |
| 0002271 | SOFTWARE RENTAL / SUBSCRIPTION                             |       |                        | 947.40     | 0.00            | 1,413.55  | 0.00        | -466.15   | 149%  |
|         | US BANK AC XX 5569 2650    04/18/22 816979 - OH            |       |                        |            |                 | 173.86    |             |           |       |
|         | US BANK AC XX 5569 2650    05/13/22 818086 - OH            |       |                        |            |                 | 304.89    |             |           |       |
|         | US BANK AC XX 5569 2650    05/18/22 818421 - OH            |       |                        |            |                 | 269.89    |             |           |       |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   D E T A I L ]                      92% of Fiscal Year                      Page 8  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund    | Fund Description                   | Dept.            | Department Description | Key       | Key Description |           |             |           |      |
|---------|------------------------------------|------------------|------------------------|-----------|-----------------|-----------|-------------|-----------|------|
| 345     | LAFCO                              | 3450             | LAFCO                  | 3450      | LAFCO           |           |             |           |      |
| Object  | Description                        | Date             | Ref.                   | Budget    | Adjustments     | Actual    | Encumbrance | Balance   | Pct. |
| 0002271 | SOFTWARE RENTAL / SUBSCRIPTION     |                  |                        | 947.40    | 0.00            | 2,162.19  | 0.00        | -1,214.79 | 228% |
| 0002280 | PUBLICATIONS AND LEGAL NOTICES     |                  |                        | 2,000.00  | 0.00            | 0.00      | 0.00        | 2,000.00  |      |
|         | DAILY REPUBLIC AC 2684 MA 04/06/22 | 300098241        | - OH                   |           |                 | 98.81     |             |           |      |
|         | DAILY REPUBLIC 4/8/22LEGA 05/03/22 | 300099523        | - OH                   |           |                 | 79.44     |             |           |      |
| 0002280 | PUBLICATIONS AND LEGAL NOTICES     |                  |                        | 2,000.00  | 0.00            | 178.25    | 0.00        | 1,821.75  | 9%   |
| 0002285 | LEASE EXPENSE-COPIERS/MFD'S ST     |                  |                        | 7,483.05  | 0.00            | 4,203.72  | 0.00        | 3,279.33  | 56%  |
|         | GREAT AMERICA F INV 31329 04/04/22 | 816466           | - OH                   |           |                 | 458.90    |             |           |      |
|         | RAY MORGAN COMP INV 36534 04/04/22 | 816469           | - OH                   |           |                 | 90.42     |             |           |      |
|         | GREAT AMERICA F INV 31513 05/03/22 | 817540           | - OH                   |           |                 | 414.04    |             |           |      |
|         | RAY MORGAN COMP INV 36912 05/03/22 | 817541           | - OH                   |           |                 | 83.35     |             |           |      |
| 0002285 | LEASE EXPENSE-COPIERS/MFD'S ST     |                  |                        | 7,483.05  | 0.00            | 5,250.43  | 0.00        | 2,232.62  | 70%  |
| 0002295 | LEASE EXPENSE - BUILDINGS ST       |                  |                        | 19,034.40 | 0.00            | 17,128.23 | 0.00        | 1,906.17  | 90%  |
| 0002295 | LEASE EXPENSE - BUILDINGS ST       |                  |                        | 19,034.40 | 0.00            | 17,128.23 | 0.00        | 1,906.17  | 90%  |
| 0002310 | EDUCATION & TRAINING               |                  |                        | 2,000.00  | 0.00            | 0.00      | 0.00        | 2,000.00  |      |
| 0002310 | EDUCATION & TRAINING               |                  |                        | 2,000.00  | 0.00            | 0.00      | 0.00        | 2,000.00  |      |
| 0002335 | TRAVEL EXPENSE                     |                  |                        | 10,000.00 | 0.00            | 0.00      | 0.00        | 10,000.00 |      |
|         | LAFCO EXPENSE RECLASS 05/13/22     | 22007445         | - JE                   |           |                 | -6,000.00 |             |           |      |
| 0002335 | TRAVEL EXPENSE                     |                  |                        | 10,000.00 | 0.00            | -6,000.00 | 0.00        | 16,000.00 | -60% |
| 0002339 | MANAGEMENT BUSINESS EXPENSE        |                  |                        | 963.46    | 0.00            | 616.25    | 0.00        | 347.21    | 64%  |
|         | US BANK AC XX 5569 2650 04/18/22   | 816979           | - OH                   |           |                 | 95.75     |             |           |      |
|         | US BANK AC XX 5569 2650 05/13/22   | 818086           | - OH                   |           |                 | 38.28     |             |           |      |
|         | RICHARD SEITHEL REIMBURSE 05/18/22 | 0045204VR2201201 |                        |           |                 | 97.15     |             |           |      |
| 0002339 | MANAGEMENT BUSINESS EXPENSE        |                  |                        | 963.46    | 0.00            | 847.43    | 0.00        | 116.03    | 88%  |
| 0002354 | CAR ALLOWANCE                      |                  |                        | 7,200.00  | 0.00            | 5,610.00  | 0.00        | 1,590.00  | 78%  |
|         | PeopleSoft Payroll Postin 04/08/22 | PSDATA           | - JE                   |           |                 | 300.00    |             |           |      |
|         | PeopleSoft Payroll Postin 04/22/22 | PSDATA           | - JE                   |           |                 | 300.00    |             |           |      |
|         | PeopleSoft Payroll Postin 05/06/22 | PSDATA           | - JE                   |           |                 | 300.00    |             |           |      |
|         | PeopleSoft Payroll Postin 05/20/22 | PSDATA           | - JE                   |           |                 | 300.00    |             |           |      |

\*\* Solano County\*\*                      05/31/22                      [M O N T H L Y   D E T A I L]                      92% of Fiscal Year                      Page 9  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund                 | Fund Description               | Dept.    | Department Description | Key        | Key Description |            |             |            |      |
|----------------------|--------------------------------|----------|------------------------|------------|-----------------|------------|-------------|------------|------|
| 345                  | LAFCO                          | 3450     | LAFCO                  | 3450       | LAFCO           |            |             |            |      |
| Object               | Description                    | Date     | Ref.                   | Budget     | Adjustments     | Actual     | Encumbrance | Balance    | Pct. |
| 0002354              | CAR ALLOWANCE                  |          |                        | 7,200.00   | 0.00            | 6,810.00   | 0.00        | 390.00     | 95%  |
| 0002355              | PERSONAL MILEAGE               |          |                        | 1,000.00   | 0.00            | 0.00       | 0.00        | 1,000.00   |      |
| 0002355              | PERSONAL MILEAGE               |          |                        | 1,000.00   | 0.00            | 0.00       | 0.00        | 1,000.00   |      |
| 2000                 | SERVICES AND SUPPLIES          |          |                        | 288,611.15 | 89,262.50       | 136,612.11 | 73,907.49   | 167,354.05 | 56%  |
| 9200                 | LICENSES, PERMITS & FRANCHISE  |          |                        |            |                 |            |             |            |      |
| 0009229              | LICENSES & PERMITS-OTHER       |          |                        | 20,000.00  | 0.00            | 0.00       | 0.00        | 20,000.00  |      |
|                      | DEF REV TO LIC/PERMITS         | 05/31/22 | 22007745 - JE          |            |                 | 75,000.00  |             |            |      |
| 0009229              | LICENSES & PERMITS-OTHER       |          |                        | 20,000.00  | 0.00            | 75,000.00  | 0.00        | -55,000.00 | 375% |
| 9200                 | LICENSES, PERMITS & FRANCHISE  |          |                        | 20,000.00  | 0.00            | 75,000.00  | 0.00        | -55,000.00 | 375% |
| 9400                 | REVENUE FROM USE OF MONEY/PROP |          |                        |            |                 |            |             |            |      |
| 0009401              | INTEREST INCOME                |          |                        | 3,000.00   | 0.00            | 1,172.28   | 0.00        | 1,827.72   | 39%  |
|                      | Jan - Mar 2022 Int Apprtn      | 04/01/22 | 22007093 - JE          |            |                 | 700.53     |             |            |      |
|                      | 2122 Q3 TreasFees INTAPP3      | 04/01/22 | 22007094 - JE          |            |                 | -175.05    |             |            |      |
| 0009401              | INTEREST INCOME                |          |                        | 3,000.00   | 0.00            | 1,697.76   | 0.00        | 1,302.24   | 57%  |
| 9400                 | REVENUE FROM USE OF MONEY/PROP |          |                        | 3,000.00   | 0.00            | 1,697.76   | 0.00        | 1,302.24   | 57%  |
| 9500                 | INTERGOVERNMENTAL REVENUES     |          |                        |            |                 |            |             |            |      |
| 0009511              | OTHER GOVERNMENTAL AGENCIES    |          |                        | 711,401.54 | 0.00            | 711,404.00 | 0.00        | -2.46      | 100% |
| 0009511              | OTHER GOVERNMENTAL AGENCIES    |          |                        | 711,401.54 | 0.00            | 711,404.00 | 0.00        | -2.46      | 100% |
| 9500                 | INTERGOVERNMENTAL REVENUES     |          |                        | 711,401.54 | 0.00            | 711,404.00 | 0.00        | -2.46      | 100% |
| Key Total - Revenue  |                                |          |                        | 734,401.54 | 0.00            | 788,101.76 | 0.00        | -53,700.22 | 107% |
| Key Total - Expense  |                                |          |                        | 775,355.03 | 89,262.50       | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |
|                      |                                |          |                        |            |                 | =====      |             |            |      |
|                      |                                |          |                        |            |                 | 314,986.26 |             |            |      |
| Dept Total - Revenue |                                |          |                        | 734,401.54 | 0.00            | 788,101.76 | 0.00        | -53,700.22 | 107% |
| Dept Total - Expense |                                |          |                        | 775,355.03 | 89,262.50       | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |
|                      |                                |          |                        |            |                 | =====      |             |            |      |
|                      |                                |          |                        |            |                 | 314,986.26 |             |            |      |
| Fund Total - Revenue |                                |          |                        | 734,401.54 | 0.00            | 788,101.76 | 0.00        | -53,700.22 | 107% |
| Fund Total - Expense |                                |          |                        | 775,355.03 | 89,262.50       | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |

\*\* Solano County\*\*                      05/31/22                      [ M O N T H L Y   D E T A I L ]                      92% of Fiscal Year                      Page 10  
 MON, JUN 06, 2022, 9:29 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285541 J1266----prog: GL571 <1.13>--report id: GLMDET01

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

| Fund   | Fund Description | Dept. | Department Description | Key    | Key Description |        |             |            |      |
|--------|------------------|-------|------------------------|--------|-----------------|--------|-------------|------------|------|
| 345    | LAFCO            | 3450  | LAFCO                  | 3450   | LAFCO           |        |             |            |      |
| Object | Description      | Date  | Ref.                   | Budget | Adjustments     | Actual | Encumbrance | Balance    | Pct. |
|        |                  |       |                        |        |                 |        |             |            |      |
|        |                  |       |                        |        |                 |        |             | 314,986.26 |      |



\*\* Solano County\*\*                      05/31/22                      [M O N T H L Y   S U M M A R Y]                      92% of Fiscal Year                      Page 1  
 MON, JUN 06, 2022, 9:30 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285542 J1267----prog: GL570 <1.8 >---report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

| Fund                 | Fund Description          | Dept.      | Department Description |            |            |             |            |      |  |
|----------------------|---------------------------|------------|------------------------|------------|------------|-------------|------------|------|--|
| 345                  | LAFCO                     | 3450       | LAFCO                  |            |            |             |            |      |  |
| Object               | Description               | Budget     | Adustments             | Mo. Actual | YTD Actual | Encumbrance | Balance    | Pct. |  |
| 9200                 | LICENSES, PERMITS & FRANC | 20,000.00  | 0.00                   | 75,000.00  | 75,000.00  | 0.00        | -55,000.00 | 375% |  |
| 9400                 | REVENUE FROM USE OF MONEY | 3,000.00   | 0.00                   | 0.00       | 1,697.76   | 0.00        | 1,302.24   | 57%  |  |
| 9500                 | INTERGOVERNMENTAL REVENUE | 711,401.54 | 0.00                   | 0.00       | 711,404.00 | 0.00        | -2.46      | 100% |  |
| Total Revenue        |                           | 734,401.54 | 0.00                   | 75,000.00  | 788,101.76 | 0.00        | -53,700.22 | 107% |  |
| 1000                 | SALARIES AND EMPLOYEE BEN | 486,743.88 | 0.00                   | 34,039.41  | 336,503.39 | 0.00        | 150,240.49 | 69%  |  |
| 2000                 | SERVICES AND SUPPLIES     | 288,611.15 | 89,262.50              | 17,015.60  | 136,612.11 | 73,907.49   | 167,354.05 | 56%  |  |
| Total Expense        |                           | 775,355.03 | 89,262.50              | 51,055.01  | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |  |
| Total Revenue        |                           |            |                        |            | 788,101.76 |             |            |      |  |
| Total Expense        |                           |            |                        |            | 473,115.50 |             |            |      |  |
|                      |                           |            |                        |            | =====      |             |            |      |  |
|                      |                           |            |                        |            | 314,986.26 |             |            |      |  |
| Fund Total - Revenue |                           | 734,401.54 | 0.00                   | 75,000.00  | 788,101.76 | 0.00        | -53,700.22 | 107% |  |
| Fund Total - Expense |                           | 775,355.03 | 89,262.50              | 51,055.01  | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |  |
|                      |                           |            |                        |            | =====      |             |            |      |  |
|                      |                           |            |                        |            | 314,986.26 |             |            |      |  |

\*\* Solano County\*\*                      05/31/22                      [M O N T H L Y   S U M M A R Y]                      92% of Fiscal Year                      Page 2  
 MON, JUN 06, 2022, 9:30 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285542 J1267----prog: GL570 <1.8 >---report id: GLMSUM01

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

| Object                | Description | Budget     | Adustments | Mo. Actual | YTD Actual | Encumbrance | Balance    | Pct. |
|-----------------------|-------------|------------|------------|------------|------------|-------------|------------|------|
| Grand Total - Revenue |             | 734,401.54 | 0.00       | 75,000.00  | 788,101.76 | 0.00        | -53,700.22 | 107% |
| Grand Total - Expense |             | 775,355.03 | 89,262.50  | 51,055.01  | 473,115.50 | 73,907.49   | 317,594.54 | 63%  |
|                       |             |            |            |            | =====      |             |            |      |
|                       |             |            |            |            | 314,986.26 |             |            |      |

\*\* Solano County\*\* 05/31/22 [T R I A L B A L A N C E] 92% of Fiscal Year Page 1  
MON, JUN 06, 2022, 9:31 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285543 J1268----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

Fund Fund Description  
=====

001 GENERAL FUND

| Account Code | ***** Sub-Account ***** | ***** Account ***** |
|--------------|-------------------------|---------------------|
|              | Debits                  | Credits             |
| *****        | *****                   | *****               |

Liabilities and Equities:

|                                |      |      |
|--------------------------------|------|------|
| Total Liabilities and Equities | 0.00 | 0.00 |
|--------------------------------|------|------|

|                   |      |      |
|-------------------|------|------|
| ** Fund Totals ** | 0.00 | 0.00 |
|-------------------|------|------|

\*\* Solano County\*\*                      05/31/22                      [ T R I A L   B A L A N C E ]                      92% of Fiscal Year                      Page 2  
 MON, JUN 06, 2022, 9:31 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285543 J1268----prog: GL572 <1.5 >---report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

| Fund                             | Fund Description           | Account Code | ***** Sub-Account *****<br>Debits | ***** Credits | ***** Account *****<br>Debits | ***** Credits |
|----------------------------------|----------------------------|--------------|-----------------------------------|---------------|-------------------------------|---------------|
| =====                            | =====                      | =====        | =====                             | =====         | =====                         | =====         |
| 345                              | LAFCO                      |              |                                   |               |                               |               |
| <b>Assets:</b>                   |                            |              |                                   |               |                               |               |
|                                  | CASH IN TREASURY           | 0000010      | 904,437.16                        |               |                               |               |
|                                  | CASH IN TREASURY           | 010          |                                   |               | 904,437.16                    |               |
|                                  | ACCOUNTS RECEIVABLE        | 0000110      |                                   | 0.20          |                               |               |
|                                  | ACCOUNTS RECEIVABLE        | 110          |                                   |               |                               | 0.20          |
|                                  | PREPAID EXPENSE            | 0000420      | 530.92                            |               |                               |               |
|                                  | PREPAID EXPENSE            | 420          |                                   |               | 530.92                        |               |
|                                  | <b>Total Assets</b>        |              |                                   |               | 904,968.08                    | 0.20          |
| <b>Liabilities and Equities:</b> |                            |              |                                   |               |                               |               |
|                                  | OUTSTANDING WARRANTS       | 0000699      |                                   | 823.17        |                               |               |
|                                  | OUTSTANDING WARRANTS / EBT | 505          |                                   |               |                               | 823.17        |
|                                  | LAFCO-SDRMA                | 3450501      |                                   | 25.88         |                               |               |
|                                  | DUE TO OTHER AGENCIES      | 540          |                                   |               |                               | 25.88         |
|                                  | DEFERRED REVENUE           | 0000575      |                                   | 44,022.79     |                               |               |
|                                  | UNAVAILABLE REVENUE        | 575          |                                   |               |                               | 44,022.79     |
|                                  | RESERVE OTHER              | 0000730      |                                   | 157,200.00    |                               |               |
|                                  | RESERVE OTHER              | 730          |                                   |               |                               | 157,200.00    |
|                                  | FUND BALANCE AVAILABLE     | 0000740      |                                   | 257,693.79    |                               |               |
|                                  | FUND BALANCE AVAILABLE     | 740          |                                   |               |                               | 257,693.79    |
|                                  | REVENUES                   | 810          |                                   |               |                               | 788,101.76    |
|                                  | EXPENDITURES               | 820          |                                   |               | 473,115.50                    |               |
|                                  | BUDGETED REVENUE           | 0000910      | 734,401.54                        |               |                               |               |
|                                  | BUDGETED REVENUE           | 910          |                                   |               | 734,401.54                    |               |
|                                  | APPROPRIATIONS             | 0000930      |                                   | 864,617.53    |                               |               |

\*\* Solano County\*\*                      05/31/22                      [T R I A L   B A L A N C E]                      92% of Fiscal Year                      Page 3  
 MON, JUN 06, 2022, 9:31 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285543 J1268----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

| Fund | Fund Description               | Account Code | ***** Sub-Account *****<br>Debits | ***** Credits | ***** Account *****<br>Debits | ***** Credits |
|------|--------------------------------|--------------|-----------------------------------|---------------|-------------------------------|---------------|
| 345  | LAFCO                          |              |                                   |               |                               |               |
|      | APPROPRIATIONS                 | 930          |                                   |               |                               | 864,617.53    |
|      | Total Liabilities and Equities |              |                                   |               | 1,207,517.04                  | 2,112,484.92  |
|      | ** Fund Totals **              |              |                                   |               | 2,112,485.12                  | 2,112,485.12  |

\*\* Solano County\*\* 05/31/22 [T R I A L B A L A N C E] 92% of Fiscal Year Page 4  
MON, JUN 06, 2022, 9:31 AM --req: JLUM-----leg: GL CP--loc: EXTERNAL--job:6285543 J1268----prog: GL572 <1.5 >--report id: GLSTBL01

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

| Account Code       | ***** Sub-Account ***** | *****   | ***** Account ***** | *****        |
|--------------------|-------------------------|---------|---------------------|--------------|
|                    | Debits                  | Credits | Debits              | Credits      |
| =====              | =====                   | =====   | =====               | =====        |
| ** Grand Totals ** |                         |         | 2,112,485.12        | 2,112,485.12 |