

# COUNTY OF SAN MATEO



## COUNTY MANAGER'S OFFICE

### Fiscal Year 2017-19

### September Revisions Final Budget Changes

**John L. Maltbie**  
County Manager/  
Clerk of the Board

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**COUNTY OF SAN MATEO**  
Inter-Departmental Correspondence  
County Manager's Office



**Date:** September 11, 2017  
**Board Meeting Date:** September 26, 2017  
**Special Notice/Hearing:** Yes  
**Vote Required:** Majority

**TO:** Honorable Board of Supervisors  
**FROM:** John L. Maltbie, County Manager  
**SUBJECT:** Final Budget Changes to the Fiscal Year 2017-18 Approved Recommended Budget

**RECOMMENDATION:**

Approve the following actions related to final budget changes to the Fiscal Year 2017-18 Approved Recommended Budget:

1. Adopt Resolutions:
  - a. approving the revised County of San Mateo budget as to the expenditures for Fiscal Year 2017-18 and making appropriations therefore;
  - b. approving the revised County of San Mateo budget as to the means of financing for Fiscal Year 2017-18;
  - c. establishing the appropriation limit for the County of San Mateo for Fiscal Year 2017-18; and
  - d. amending the Master Salary Resolution for changes related to the Fiscal Year 2017-18 budget.

**BACKGROUND:**

The County Budget Act (Government Code §§ 29000-29144, 30200, and 53065) requires that the Board of Supervisors adopt the County budget by October 2.

On June 21, 2017, the Board formally approved the FY 2017-18 Recommended Budget. The purpose of this budget transmittal is to seek formal approval of the FY 2017-18 Adopted Budget, which has been amended to include FY 2016-17 year-end Fund Balance adjustments; the reappropriation of capital improvement projects, IT projects and **Measure K** initiatives; and other adjustments deemed necessary to ensure the effective delivery of services that contribute to achieving County goals.

**DISCUSSION:**

The Recommended Budget that the Board approved on June 21, 2017 was \$2.69 billion with 5,508 authorized positions. With the completion of the County's year-end financial closing activities and availability of updated information, increases of \$123.1 million or 4.6 percent are proposed to the FY 2017-18 Adopted Budget.

These changes consist of \$101 million in final Fund Balance adjustments and \$22.1 million in September revisions, with a net increase of nine authorized positions. With these changes, the FY 2017-18 Budget now presented to the Board for adoption totals \$2.82 billion with 5,517 authorized positions. The budget for the General Fund is \$1.87 billion with 4,345 authorized positions.

The following table summarizes the final Fund Balance adjustments and September revisions by County Agency:

County Agencies All Funds	FY 2017-18 Approved Rec Budget	Final F/B Adjustments (Attach B)	September Revisions (Attach C)	FY 2017-18 Adopted Budget	FY 2017-18 Authorized Positions
Criminal Justice	441,097,204	8,880,470	2,054,646	452,032,320	1,370
Health Services	824,838,040	14,993,839	5,485,968	845,317,847	2,194
Social Services	256,847,386	9,022,251	(33,077)	265,836,560	844
Community Services	620,610,249	28,501,431	11,817,451	660,929,131	573
Administration and Fiscal	<u>550,632,268</u>	<u>39,570,690</u>	<u>2,728,478</u>	<u>592,931,436</u>	<u>536</u>
<b>Total All Agencies</b>	<b>2,694,025,147</b>	<b>100,968,681</b>	<b>22,053,466</b>	<b>2,817,047,294</b>	<b>5,517</b>
<b>Information Only:</b>					
First 5 San Mateo County	19,554,544	(810,729)	0	18,743,815	8
Retirement Office (SamCERA)	9,942,232	0	(1,638,215)	8,304,017	24
County Library	45,057,251	6,798,327	0	51,855,578	122
Housing Authority	85,283,516	0	0	85,283,516	47

### **Final Fund Balance Adjustments**

Final Fund Balance adjustments included herein comply with the County's Fund Balance Policy and Reserves Policy guidelines. Following FY 2016-17 year-end closing activities, additional Fund Balances of \$101 million for all County funds (\$59.4 million in the General Fund and \$41.6 million in all other funds) are included in the budget. These adjustments are summarized in Attachment B.

### **Final Budget Changes (September Revisions)**

Final budget changes for all County funds (Attachment C) result in a net increase to the County Budget of \$22.1 million and a net increase of nine authorized positions, two of which were approved by the Board in August 2017. Many of these changes are offset by adjustments to reserves. Attachment A contains a summary of position changes.

### **Key September Revisions include:**

#### **Measure K Adjustments (\$21.3 million)**

These revisions include two changes impacting new **Measure K** spending of \$2,776,000. First, the Department of Housing's Recommended Budget included \$2.5 million in grant funding to the Housing Endowment and Regional Trust of San Mateo County (HEART) for both years. An adjustment is made to move the entire \$5 million to FY 2017-18.

Second, an adjustment is made to the County Manager's budget to add \$276,000 to provide legal services to immigrant populations through an agreement with the Legal Aid Society of San Mateo County.

With the closing of the County's books, **Measure K** rollovers total \$19.8 million. These include the transfer of \$1.3 million from Human Services Agency (HSA) to Housing to provide affordable housing for transition-aged youth through the Affordable Housing Fund and re-appropriation of unspent funds for HSA's Continuum of Care initiative. Other rollovers include various Housing projects; various capital improvement projects managed by Parks, Public Works and the Project Development Unit, including the Regional Operations Center and the Skylonda and Pescadero Fire Stations; various IT projects, including Public Wi-Fi and Windows upgrades; and other initiatives managed out of Non-Departmental Services, including contributions to SamTrans and Seton/Verity.

#### Capital Projects (\$2.3 million)

These revisions include new funding for four projects. First, \$2.5 million is added to bring the San Mateo Medical Center's fire sprinkler system into compliance with Cal OSHA and National Fire Protection Association regulations. Second, \$2.3 million is added to restore the façade of the old courthouse to prevent further deterioration and water damage. This project is necessary for the historical preservation of this building. Third, \$1 million is added for architecture and planning of the Homeless Shelter Replacement Project, bringing the initial project budget to \$2 million (\$1 million was already included in the Recommended Budget). Finally, \$800,000 is added to increase the capacity of the refrigeration units at the Maguire Correctional facility to meet current operations. Inmate property storage and lobby security upgrades will also be renovated as part of this project. The cost of these projects will be largely offset by the elimination of the proposed \$4.3 million Radio Shop Project at Tower Road. The Radio Shop will now be handled through the lease of an existing facility.

#### Old Maguire Jail Facility (\$7.9 million)

Due to the escalation of costs associated with the County's plan to repurpose the Old Maguire Jail Facility to administration office space, this project is being re-evaluated and restores reserves to the Sheriff's Office that were appropriated in the Recommended Budget to partially offset the cost of this project.

#### Information Services Department (ISD) New and Rollover (\$10.7 million)

Funding is rolled over for existing IT-related projects that were not completed in FY 2016-17, including the radio system upgrade, Geographic Information System (GIS) implementation, Automated Timekeeping System (ATKS) Advance Scheduler upgrade, and the payroll system replacement project. Cost related to the countywide IT initiative projects managed by the Information Services Department are offset by Proposition 172 for the Criminal Justice Information System (CJIS) middleware project, a transfer from the Probation Department for the CJIS case management system, and transfers from Non-Departmental Services.

Property Tax System Replacement Projects (\$15.9 million)

Funding from Non-Departmental Educational Revenue Augmentation Fund (ERAF) Reserves is appropriated for the replacement of the property tax systems for the Controller's Office and Assessor's Office.

Senate Bill 1 Road Maintenance and Rehabilitation Account Funds (\$3.2 million)

With this adjustment, Senate Bill 1 Road Maintenance and Rehabilitation Account (SB1) revenues and corresponding project expenditures are appropriated and included in the FY 2017-18 Adopted Road Fund Budget. Projects include: reconstruction of portions of 7<sup>th</sup> Avenue in North Fair Oaks area; overlay project in road maintenance District 3; reconstruction of various streets in the West Menlo Park area; and cape, slurry and chip seal in the Emerald lake Hills, El Granada, Montara, Princeton By the Sea, and North Fair Oaks areas.

FY 2016-17 Winter Storm Damage Repairs (\$4.4 million)

A combination of Road Fund and Sewer District resources will be appropriated to complete repairs resulting from FY 2016-17 winter storm damage. The County will be seeking reimbursement from the Federal Emergency Management Agency (FEMA) for the cost of repair work, which will include Crystal Springs and Emerald Lake Heights sewer repairs.

Public Safety and Communications Staffing Adjustments (\$285,246)

Public Safety and Communications is adding six Call Takers, a new position classification that is an industry-wide trend for improving customer service and faster response times, to address increased call volume. In addition, one GIS Technician and one Office Specialist are added to support the new Computer Aided Dispatch (CAD) system development.

Managed Care Compliance (\$702,514)

Behavioral Health and Recovery Services is adding six temporary positions to support the implementation of the new federally required MediCal Managed Care rules. Two Psychiatric Social Workers, two Mental Health Nurses, and two Management Analysts will monitor network contract adequacy and performance, provide new program assessments reporting, manage required information dashboards, augment client grievance process, provide credentialing and site visits, and develop new policies and procedures. Federal funding will cover the majority of the cost, with additional funds being provided by the State and 2011 Realignment growth.

In-Home Support Services Maintenance of Effort (IHSS MOE) (\$1.9 million)

The State Budget enacted on June 27, 2017 confirms the end of the Coordinated Care Initiative Pilot for IHSS, which resulted in the development of a new IHSS MOE cost structure. The new IHSS MOE cost structure increases the counties' share of administering the IHSS program to \$647 million statewide.

The fiscal impact for San Mateo County, based on preliminary estimates provided by the California State Association of Counties on August 23, 2017 after State General Fund revenue offsets, will result in a net cost increase. This will be funded by 1991 Realignment receipts and trust fund balances.

### Transfer of Mental Health Services Act (MHSA) funds to Housing (\$1.1 million)

In late summer, an agreement was reached with the Department of Housing for a one-time transfer of MHSA funds to be used for the supportive development for individuals with mental illness.

### Net County Cost Adjustments (\$167,907)

Net County Cost adjustments include adjustments to county-owned rents; a contribution to the Historical Society and to the Park's Foundation; additional funding for conversion of one position in the Controller's Office; and Property Tax System IT storage.

### **SHARED VISION 2025:**

The approval of these final budget changes contributes to the Shared Vision outcome of a Collaborative Community by ensuring that the County budget is adopted in accordance with the law, and that resources are appropriated in all programs to ensure the effective delivery of services that contribute to achieving County goals, the improvement and maintenance of long-term capital assets and payment of debt, and compliance with the County's Fund Balance and Reserves Policies.

County Counsel has reviewed and approved the resolutions as to form.

### **FISCAL IMPACT:**

The impact of all final budget changes on Total Requirements for all funds is an increase of \$123.1 million in FY 2017-18. Fund Balance for all County funds increases by \$101 million (\$59.4 million in the General Fund and \$41.6 million in all other funds); General Fund Reserves total \$190.2 million, which represents 11.3 percent of Net Appropriations; and the ongoing Net County Cost, as a result of these revisions, increases by \$167,907.

### **ATTACHMENTS**

- Attachment A – Position Changes Summary
- Attachment B – Final Fund Balance Adjustments
- Attachment C – Final Budget Changes (September Revisions)
- Attachment D – Capital Projects Summary
- Attachment E – **Measure K** Summary

**RESOLUTION NO. \_\_\_\_\_**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION ADOPTING THE BUDGET OF THE COUNTY OF SAN MATEO AS TO  
EXPENDITURES FOR THE FISCAL YEAR 2017-18 AND MAKING  
APPROPRIATIONS THEREFORE**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, this Board has, pursuant to law, held its hearing on the budget of the County of San Mateo as to expenditures for the fiscal year 2017-18, and there being no additional requests or applications on file with the Board for further hearing on the said budget; and

**WHEREAS**, Government Code Section 29088 requires the Board to adopt the budget by resolution no later than October 2.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED AS FOLLOWS:**

1. The Board of Supervisors of the County of San Mateo does hereby adopt the budget of the County of San Mateo for the fiscal year 2017-18 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures transfers and reimbursements, and said budget does not include Appropriation Transfer Requests No. 18-001, authorized by Board Resolution No. 075320 dated July 11, 2017, and No. 18-002, authorized by Board Resolution No. 075362 dated July 25, 2017;



2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2017-18;
3. Revenues classified as tax proceeds received during the fiscal year in excess of that amount budgeted in conformance with California Constitution Article XIII B shall be deemed appropriated to Contingencies at the end of the fiscal year;
4. The Clerk of the Board shall forward certified copies of this Resolution to the County Controller, who is hereby authorized and directed to open books of the account for the fiscal year 2017-18, setting forth each of said appropriation accounts with the various departments and districts whose affairs and funds are under supervision and control of the Board, and to allow requisition against the same commencing July 1, 2017; and
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 21, 2017 and the Budget adopted herein.

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RESOLUTION NO. \_\_\_\_\_

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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**RESOLUTION ADOPTING THE BUDGET OF THE COUNTY OF SAN MATEO AS TO  
THE MEANS OF FINANCING FOR THE FISCAL YEAR 2017-18**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, that pursuant to the law in such cases made and provided, the Board of Supervisors of the County of San Mateo, State of California, does hereby adopt the summarization of the Budget by funds and the means of financing and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2017-18 as set forth in the Recommended Budget approved on June 21, 2017 and the Budget adopted on September 26, 2017 and summarized herein; and

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, that the County Controller shall set forth and tabulate on the budget forms prescribed by the State Controller, State Schedules 1 through 15. Upon finalization by the County Controller, these schedules will be included in the Adopted Budget book for Fiscal Year 2017-18.

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RESOLUTION NO. \_\_\_\_\_

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION ESTABLISHING APPROPRIATION LIMIT  
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2017-18

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, on November 6, 1979, California voters passed Proposition 4, an initiative to restrict government spending by establishing limits on the annual appropriations of local agencies; and

**WHEREAS**, Proposition 4 added Article XIII B to the California State constitution; (commencing with Section 7900) to Title I of the Government Code prescribing procedures to be used in implementing Article XIII B; and

**WHEREAS**, Article XIII B of the California Constitution was later amended by Proposition 111; and

**WHEREAS**, pursuant to Prop 4 and Prop 111, Government Code Section 7910 requires local jurisdictions to annually establish by resolution their Appropriation Limit for the following fiscal year; and

**WHEREAS**, the growth factors used to determine the cost-of-living adjustment include, but are not limited to, utilization of the California Per Capita Personal Income and Population Percentage Changes (Combined Counties), as provided by the State Department of Finance;

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, by the Board of Supervisors that, utilizing the California Per Capita Personal Income and Population Percentage Changes (Combined Counties), the Appropriation Limit for the County of San Mateo and certain Board governed special districts for the 2017-18 fiscal year shall be \$505,114,035; and

**BE IT FURTHER RESOLVED**, that the documentation used in the computation of the aforementioned Appropriation Limit be made available to the public for review in the County Controller's Office.

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**RESOLUTION NO. \_\_\_\_\_**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY  
RESOLUTION 075338 TO DELETE EIGHT POSITIONS AND ADD FOURTEEN  
POSITIONS.**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, section 206a(4) of the San Mateo County Charter authorizes the Board of Supervisors to establish the number of all appointed officers and employees; and

**WHEREAS**, sections 206a(5) and 508 of the San Mateo County Charter authorize the Board of Supervisors to establish by ordinance or resolution the compensation and benefits of County officers and employees; and

**WHEREAS**, San Mateo County Ordinance No. 07303 ordered that henceforth the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors; and

**NOW THEREFORE, IT IS HEREBY ORDERED** that the Board of Supervisors authorizes an amendment to Master Salary Resolution 075338 as follows:

**ORGANIZATION 12400 PUBLIC SAFETY COMMUNICATIONS**

1. Item V050, Communications Dispatcher I/Call Taker is increased by 6 positions for a new total of 6 positions.
2. Item V054S, GIS Technician Series is increased by 1 position for a new total of 1

position.

3. Item E337, Office Specialist is increased by 1 position for a new total of 2 positions.

#### ORGANIZATION 14000 CONTROLLER'S OFFICE

1. Item D045, Administrative Services Manager I is decreased by 1 position for a new total of 0 positions.
2. Item D151, Financial Services Manager II is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item E003, Administrative Secretary III is decreased by 1 position for a new total of 0 positions.
2. Item D182S, Management Analyst Series is increased by 1 position for a new total of 9 positions.
3. Item B055, Legal Office Specialist – Unclassified is decreased by 1 position for a new total of 0 positions.
4. Item B219S, Management Analyst – Unclassified Series is increased by 1 position for a new total of 1 position.
5. Item E375, Legal Office Specialist is decreased by 2 positions for a new total of 43 positions.
6. Item E089, Administrative Assistant II is increased by 1 position for a new total of

4 positions.

7. Item E030S, Accountant Series is decreased by 1 position for a new total of 0 positions.

ORGANIZATION 66000 SAN MATEO MEDICAL CENTER

1. Item D187, Clinical Services Manager I - Nutrition is decreased by 1 position for a new total of 0 positions.
2. Item D144, Clinical Services Manager I - Nursing is increased by 1 position for a new total of 12 positions.
3. Item S038S, Food Service Worker Series is decreased by 1 position for a new total of 15 positions.
4. Item G243S, Program Coordinator Series is increased by 1 position for a new total of 4 positions.

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# **Attachment A**

## **Position Summary Changes**



BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
3000B	Sheriff's Office	Management Analyst	D181	1.00		Add/Delete: One Management Analyst is added and one Administrative Secretary is deleted as part of the operational change with the contract city.
3000B	Sheriff's Office	Administrative Secretary	E003		(1.00)	
3000B	Sheriff's Office	Management Analyst - Unclassified	B221	1.00		Add/Delete: One Management Analyst - Unclassified is added and one Legal Office Specialist - Unclassified is deleted as part of the operational change with the transit contract.
3000B	Sheriff's Office	Legal Office Specialist - Unclassified	B055		(1.00)	
3000B	Sheriff's Office	Administrative Assistant II	E089	2.00		Add/Delete: Two Administrative Assistants are added and two Legal Office Specialists and one Accountant II are deleted to better align with operational needs.
3000B	Sheriff's Office	Legal Office Specialist	E375		(2.00)	
3000B	Sheriff's Office	Accountant II	E011		(1.00)	
<b>Criminal Justice - Totals</b>				<b>4.00</b>	<b>(5.00)</b>	
5500B	Health Administration	LEAP Improvement System Manager	D097S	1.00		Add/Delete: One LEAP Improvement System Manager I is added and one Health Services Manager is deleted to reconcile with the Master Salary Resolution.
5500B	Health Administration	Health Services Manager I	D023		(1.00)	
5900B	Environmental Health	Management Analyst	D181	1.00		Add/Delete: One Management Analyst is added and one vacant Office Services Supervisor is deleted to reconcile with the Master Salary Resolution.
5900B	Environmental Health	Office Services Supervisor	E338		(1.00)	
6100B	Behavioral Health and Recovery Services	Psychiatric Social Worker II	B111	1.00		Add/Delete: One Psychiatric Social Worker II is added and one vacant Administrative Secretary I is deleted to reconcile with the Master Salary Resolution.
6100B	Behavioral Health and Recovery Services	Administrative Secretary I	B017		(1.00)	
6100B	Behavioral Health and Recovery Services	Quality Assurance Manager I	D051	1.00		Add/Delete: One Quality Assurance Manager I is added and one vacant Clinical Services Manager is deleted to reconcile with the Master Salary Resolution.
6100B	Behavioral Health and Recovery Services	Clinical Services Manager I	D054		(1.00)	
6100B	Behavioral Health and Recovery Services	Payroll Specialist	E462	1.00		Add/Delete: One Payroll Specialist is added and one vacant Fiscal Office Assistant is deleted to reconcile with the Master Salary Resolution.
6100B	Behavioral Health and Recovery Services	Fiscal Office Assistant II	E347		(1.00)	
6100B	Behavioral Health and Recovery Services	Mental Health Program Specialist	G081	1.00		Add/Delete: One Mental Health Program Specialist is added and one vacant Psychiatric Social Worker II is deleted to align with current staffing needs.
6100B	Behavioral Health and Recovery Services	Psychiatric Social Worker II	G035		(1.00)	
6100B	Behavioral Health and Recovery Services	Patient Services Assistant II	E412	1.00		Add/Delete: One Patient Services Assistant II is added and one vacant Administrative Secretary II is deleted to reconcile with the Master Salary Resolution.
6100B	Behavioral Health and Recovery Services	Administrative Secretary II	E002		(1.00)	
6100B	Behavioral Health and Recovery Services	Health Services Manager I	D023	1.00		Add/Delete: One Health Services Manager I is added and one vacant Mental Health Office Manager is deleted to reconcile with the Master Salary Resolution.
6100B	Behavioral Health and Recovery Services	Mental Health Office Manager	D053		(1.00)	

BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
6600B	San Mateo Medical Center	Graphics Specialist - Confidential	N042	1.00		Add/Delete: One Graphics Specialist - Confidential is added and one vacant Clinical Laboratory Scientist II is deleted to align with current staffing needs.
6600B	San Mateo Medical Center	Clinical Laboratory Scientist II	F023		(1.00)	
6600B	San Mateo Medical Center	Clinical Services Manager - Nursing	D144	1.00		Add/Delete: One Clinical Services Manager for Nursing is added and one vacant Clinical Services Manager for Nutrition is deleted to align with current staffing needs.
6600B	San Mateo Medical Center	Clinical Services Manager - Nutrition	D187		(1.00)	
6600B	San Mateo Medical Center	IS Application Support Analyst III	V262	1.00		Add/Delete: One IS Application Support Analyst III position is added and one vacant IS Application Support Analyst II is deleted to align with current staffing needs.
6600B	San Mateo Medical Center	IS Application Support Analyst II	V261		(1.00)	
6600B	San Mateo Medical Center	Program Coordinator I	G243	1.00		Add/Delete: One Program Coordinator I is added and one vacant Food Service Worker II is deleted to align with current staffing needs.
6600B	San Mateo Medical Center	Food Service Worker II	S037		(1.00)	
6600B	San Mateo Medical Center	Staff Physician	F124	1.00		Add/Delete: One Staff Physician 1 position that was deleted in the Recommended Level Budget is restored, and one vacant Staff Physician in another cost center is deleted to align current staffing needs.
6600B	San Mateo Medical Center	Staff Physician	F124		(1.00)	
<b>Health Services - Totals</b>				<b>13.00</b>	<b>(13.00)</b>	
7900B	Department of Housing	Housing and Community Development Supervisor	R010	2.00		Add: Two Housing and Community Development Supervisors (R010) are added to support the department's organizational needs. Previously approved by the Board on August 8, 2017 (R075338).
1240B	Public Safety Communications	Call Taker	V050	6.00		Six Call Taker positions are added to alleviate short staffing and reduce overtime.
1240B	Public Safety Communications	GIS Technician	V055	1.00		One GIS Tech is added to support the new CAD system deployment.
1240B	Public Safety Communications	Office Specialist	E337	1.00		One Office Specialist position is added to support the Systems Unit.
<b>Community Services - Totals</b>				<b>10.00</b>	<b>0.00</b>	
1400B	Controller's Office	Financial Services Manager II	D151	1.00		Add/Delete: One Financial Services Manager II is added and one Administrative Services Manager I is deleted to better align with operational needs.
1400B	Controller's Office	Administrative Services Manager I	D045		(1.00)	
<b>Administration and Fiscal Services - Totals</b>				<b>1.00</b>	<b>(1.00)</b>	
<b>TOTAL POSITION CHANGES</b>				<b>28.00</b>	<b>(19.00)</b>	
<b>NET POSITION CHANGES</b>				<b>9.00</b>		



# **Attachment B**

## **Final Fund Balance Adjustments**

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
1940B	Message Switch	132,530	Appropriated \$57,350 for the replacement of network firewalls for Lawnet and spare equipment purchase, and the remainder set aside in Reserves.
2510B	District Attorney	1,814,964	Set aside in Reserves.
2700B	County Support of the Courts	0	Fund Balance does not accrue to this budget unit.
2800B	Private Defender Program	0	Fund Balance does not accrue to this budget unit.
3000B	Sheriff's Office	4,328,189	Set aside in Reserves.
3200D	Probation Department	2,625,134	Appropriated \$1,312,567 for the PIMS project and the remainder set aside in Reserves.
3300B	Coroner's Office	(20,347)	Reserves are reduced to account for shortfall.
<b>Criminal Justice-General Fund</b>		<b>8,880,470</b>	
5500B	Health Administration	2,204	Appropriated \$2,204 for miscellaneous expenses.
5510B	Health Coverage Unit	1,000	Set aside in Reserves.
5550B	Public Health, Policy, and Planning	3,802	Set aside in Reserves.
5560B	Health IT	31,089	Appropriated \$31,089 in Other Special Health Expense or Health Information Exchange
5600B	Emergency Medical Services	3	Set aside in Reserves.
5700B	Aging and Adult Services	0	No change.
5900B	Environmental Health Services	23,092	Appropriated \$19,551 to All Other Service Charges; \$1,907 to the Wellness Grant; \$1,434 in additional rent for the coastside clinic; and \$200 for the Facility Surcharge at the coastside clinic.
6100B	Behavioral Health and Recovery Services	3,677,299	Set aside in Reserves.
6240B	Family Health Services	86,519	Appropriated \$85,519 for office furniture and equipment.
6300B	Correctional Health Services	52,747	Set aside in Reserves.
6900B	IHSS Public Authority	0	Fund Balance does not accrue to this budget unit.
5850D	Contributions to Medical Center	0	Fund Balance does not accrue to this budget unit.
<b>Health Services-General Fund</b>		<b>3,877,755</b>	
2600B	Department of Child Support Services	0	No change.
7000D	Human Services Agency	9,022,251	Appropriated \$500,000 for contract data processing services; \$845,508 for capital improvement projects; \$1,860,106 for tenant improvements; and the remainder set aside in Reserves.
<b>Social Services-General Fund</b>		<b>9,022,251</b>	
1220B	Real Property	34,310	Set aside in Reserves.
1240B	Public Safety Communications	978,079	Appropriated \$515,000 for vehicles, computer, and radio equipment; \$250,000 for CAD project related expenses; \$110,000 for training room reconfiguration and call intake recruitment and training; and \$103,079 for anticipated overtime.
1260B	Agricultural Commissioner/Sealer	105,376	Appropriated \$105,376 to fund one-time weed eradication and control projects and department database system.
3570B	Local Agency Formation Commission	49,038	Set aside in Reserves.
3580B	Fire Protective Services	0	No change.
3800B	Planning and Building	35,948	Set aside in Reserves.
3900B	Parks Division	819,149	Set aside in Reserves.
4000B	Office of Sustainability	228,626	Set aside in Reserves.
4510P	Public Works Administrative Services	0	No change.
4600P	Engineering Services	0	No change.
4730P	Facilities Services	1,879,319	Appropriated \$100,000 for security alterations and conference room tables at 555 County Center; \$200,000 for fire smoke damper inspection and repair at the Hall of Justice, Maguire Jail, and Youth Services Center; \$250,000 for power wash and paint the County Center parking garage; and the non-appropriated remainder is set aside in Reserves.
4660B	Enhanced Flood Control Program Administration	548,163	Appropriated \$548,163 for consultant services related to the priority projects identified for the enhanced flood control program.
4840B	Utilities	347,059	Set aside in Reserves.
7900B	Department of Housing	42,105	Set aside in Reserves.
<b>Community Services-General Fund</b>		<b>5,067,172</b>	
1100B	Board of Supervisors	0	Fund Balance does not accrue to this budget unit.
1200B	County Manager's Office	184,662	Set aside in Reserves.
1300B	Assessor-County Clerk-Recorder	340,276	Appropriated \$221,056 for Senate Bill 450: California Voter's Choice Act community education and outreach, and \$119,220 for additional extra-help related costs.

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
1400B	Controller's Office	840,313	Appropriated \$20,475 for office furniture and equipment; \$150,000 for business continuity planning services; \$53,000 for desktop service charges; \$591,838 for additional extra-help related costs; and the remainder set aside in Reserves.
1500B	Treasurer-Tax Collector	0	No change.
1600B	County Counsel's Office	366,857	Set aside in Reserves.
1700B	Human Resources	149,792	Appropriated \$149,792 for projects and initiatives including uncompleted ADA Capital Projects.
1780B	Shared Services	2,481	Appropriated \$2,481 to offset continuation of purchasing redesign efforts.
1800B	Information Services Department	5,861,034	Appropriated \$5,361,448 for contract services related to County department systems; \$56,110 for motor vehicle mileage charges; \$30,000 for training and education materials; and the remainder set aside in Reserves.
8000B	Non-Departmental Services	24,817,632	Set aside in Reserves.
<b>Administrative and Fiscal Services-General Fund</b>		<b>32,563,047</b>	
<b>Subtotal General Fund</b>		<b>59,410,695</b>	
5630B	Emergency Medical Services Fund	520,546	Set aside in Reserves.
5800B	IHSS Public Authority	1	Set aside in Reserves.
6600B	San Mateo Medical Center	10,595,537	Set aside in Reserves.
<b>Health Services-Non-General Funds</b>		<b>11,116,084</b>	
3550B	Structural Fire	2,112,819	Appropriated \$225,000 to the Fire Protection budget unit for furniture, fixtures, and equipment for the Skylonda Fire Station, and the remainder set aside in Reserves.
3560B	County Service Area #1	752,995	Set aside in Reserves.
3950B	Fish and Game	1,228	Set aside in Reserves.
3970B	Parks Acquisition and Development	141,110	Set aside in Reserves.
3980B	Coyote Point Marina	(8,361)	Reserves are reduced to account for shortfall.
4060B	Solid Waste Management	2,073,854	Set aside in Reserves.
4070B	County Service Area #8	279,474	Set aside in Reserves.
4520B	Road Construction and Operations	6,192,105	Appropriated \$1,748,210 for equipment purchases and attachments to equipment; and the remainder set aside in Reserves.
4740B	Construction Services	(42,958)	Reduced loan repayment amount based on lower than expected year-end Fund Balance. Revised loan repayment amount still meets minimum requirement of 20 percent of Fund Balance.
4760B	Vehicle and Equipment Services	1,910,668	Appropriated \$488,000 for motor vehicle replacement and \$1,430,669 for motor pool infrastructure improvements.
4840B	Utilities	7,451,571	Set aside in Contingencies and Reserves.
4850B	Airports	128,333	Set aside in Reserves.
8200B	Accumulated Capital Outlay Fund	(298,322)	Reserves are reduced to account for shortfall.
8300B	Courthouse Construction Fund	172,725	Set aside in Reserves.
8400B	Criminal Justice Construction Fund	67,797	Set aside in Reserves.
8450B	Other Capital Construction Fund	2,230,727	Appropriated \$4,528,354 to fund the completion of the Skylonda Fire Station Project; Warm Shell Project is reduced by \$2,297,627 with corresponding reduction to Fixed Assets-Structural Improvements.
8500D	Capital Projects Fund	268,494	Set aside in Reserves.
<b>Community Services-Non-General Funds</b>		<b>23,434,259</b>	
8900B	Debt Service Fund	7,007,643	Set aside in Reserves.
<b>Administrative and Fiscal Services-Non-General Funds</b>		<b>7,007,643</b>	
<b>Subtotal Non-General Funds</b>		<b>41,557,986</b>	
<b>TOTAL ALL COUNTY FUNDS</b>		<b>100,968,681</b>	
1950B	First 5 San Mateo County (Information Only)	(810,729)	Reserves are reduced to account for shortfall.
2000B	Retirement Office (Information Only)	0	No change.

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
3700B	County Library (Information Only)	6,798,327	Appropriated \$92,061 toward the addition of one Information Technology Technician; \$200,000 to support the Maker Spaces Master Plan; \$260,000 for the Half Moon Bay Library; \$50,000 to the Library Champions; \$75,000 to service charges; and the remainder set aside in Reserves.
7930P	Housing Authority (Informational Only)	0	Pending September 30, 2017 close.



# **Attachment C**

## **September Revisions**



# CRIMINAL JUSTICE



## Sheriff's Office (3000B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Old Maguire Jail Facility:

Due to the escalation of costs associated with the County's plan to repurpose the Old Maguire Jail Facility to administrative office space, this project is being re-evaluated. Reserves that were previously appropriated in the Recommended Budget to partially offset the cost of this project are also restored.

Total Requirements	Total Sources	Net County Cost	Positions
(7,900,000)	0	(7,900,000)	0
7,900,000	0	7,900,000	0

#### 2. Appropriate Continuing Projects:

Appropriated one-time projects still in progress from the prior year including; Coyote Point Range modifications, body worn camera pilot project, reconfiguration of work areas, implementation of an asset management system, and warehouse modifications.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,159	0	1,000,159	0
(1,000,159)	0	(1,000,159)	0

#### 3. Operational Position Changes:

In order to better align position classifications with operational needs, the Narcotics Task Force will add two Administrative Assistant II positions and delete two Legal Office Specialists and one part-time Accountant II; the Transit District will add one unclassified Management Analyst and delete one unclassified Legal Office Specialist; and the San Carlos Police Bureau will add one Management Analyst and delete one Administrative Secretary III. There is no Net County Cost impact associated with these changes.

Total Requirements	Total Sources	Net County Cost	Positions
591,506	0	591,506	4
(591,506)	0	(591,506)	(5)

#### 4. BSCC Grant for Crisis Intervention Training:

The California Board of State and Community Corrections has awarded one-time funding to the Sheriff's Office, which will be used to administer crisis intervention training.

Total Requirements	Total Sources	Net County Cost	Positions
30,175	30,175	0	0

**5. Law Enforcement Psychologist Contract:**

The Sheriff's Office will contract with a psychologist who will provide mental health services and arrange for therapeutic interventions for staff and their family members primarily in the areas of managing stress and emotional trauma. Reserves will initially be utilized for this initiative.

Total Requirements	Total Sources	Net County Cost	Positions
150,000	0	150,000	0
(150,000)	0	(150,000)	0

**6. 2017 Federal DNA Backlog Grant**

Appropriates the Federal 2017 DNA Backlog grant managed by the Sheriff's Office Forensic Laboratory to support DNA related processing, and associated equipment and supplies.

Total Requirements	Total Sources	Net County Cost	Positions
150,000	150,000	0	0

**7. 2017 UASI and 2017 State Homeland Security Grants:**

Appropriated the 2017 UASI Grant and 2017 State Homeland Security Grant. These grants support training, equipping, and preparing San Mateo County for all types of hazards.

Total Requirements	Total Sources	Net County Cost	Positions
1,723,951	1,723,951	0	0

**8. Coastside Support Services:**

Utilized one-time Reserves to support two part-time extra help Community Services Officers who will assist with traffic control duties, parking and abandoned vehicle enforcement, and other support functions along the coast.

Total Requirements	Total Sources	Net County Cost	Positions
118,174	0	118,174	0
(118,174)	0	(118,174)	0

**9. Campus Security Projects:**

Appropriated one-time support to improve security in the parking structure and Hall of Justice lobby at the Redwood City campus. This project is supported by Non-Departmental funds.

Total Requirements	Total Sources	Net County Cost	Positions
35,000	0	35,000	0
(35,000)	0	(35,000)	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
1,904,126	1,904,126	0	(1)

**FY 2018-19 September Revisions:**

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget

**1. Eliminate One-Time Projects from the Prior Year:**

Reduced Fund Balance and eliminates one-time projects allocated in the prior year.

Total Requirements	Total Sources	Net County Cost	Positions
(1,268,873)	(1,268,873)	0	0

**2. Adjust Fund Balance:**

Fund Balance is increased to reflect the restoration of Reserves and backing out the one-time operating transfer made in the prior year which had been set aside to support repurposing of the Old Maguire Jail Facility.

Total Requirements	Total Sources	Net County Cost	Positions
7,900,000	7,900,000	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
6,631,127	6,631,127	0	0

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 District Attorney's Office (2510B)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017--18 Adopted Budget.

**1. Cellular Device Equipment:**

The District Attorney's Office was awarded funding from the Attorney General's Privacy and Piracy Fund for the purchase of cellular device equipment for the DA forensic computer lab.

Total Requirements	Total Sources	Net County Cost	Positions
77,671	77,671	0	0

**2. Measure K Rollover - Elder Abuse:**

This adjustment reduces the amount of Measure K rolled over to reflect actual expenditures for the forensic accounting services and purchase of one vehicle, which were less than anticipated.

Total Requirements	Total Sources	Net County Cost	Positions
(12,151)	(12,151)	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
65,520	65,520	0	0

## FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Remove One-Time Appropriation for Cellular Device Equipment:**

The one-time appropriation of Attorney General's Privacy and Piracy Fund for the purchase of cellular device equipment for the DA forensic computer lab is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(77,671)	(77,671)	0	0

**2. Computer Crimes Positions:**

Two positions, one Deputy District Attorney and one District Attorney Inspector, are added for the newly created Computer Crimes Unit. Departmental reserves are used to fund these positions for this fiscal year only.

Total Requirements	Total Sources	Net County Cost	Positions
(559,420)	0	(559,420)	0
559,420	0	559,420	2

**3. Removal of One-Time Measure K Rollover - Elder Abuse:**

The one-time removal of rollover funds for the Elder Abuse initiative are reversed.

Total Requirements	Total Sources	Net County Cost	Positions
12,151	12,151	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(65,520)	(65,520)	0	2

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 Coroner's Office (3300B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017--18 Adopted Budget.

**1. CME Application Upgrade:**

The Coroner's Office uses the Coroner Medical Examiner (CME) application for all computerized case filing, making it instrumental in the daily operations of the Office. This new version of CME will install a number of security patches to safeguard the information contained in CME as well as provide the Office with additional statistical analysis that would support information sharing with other government agencies. The cost of the upgrade will be covered by a one-time appropriation of Proposition 172 Public Safety Sales Tax to the Office.

Total Requirements	Total Sources	Net County Cost	Positions
85,000	85,000	0	0

## FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Remove One-Time Appropriation for the CME Upgrade:**

The one-time appropriation of Proposition 172 Public Safety Sales Tax for the upgrade of the Coroner's Office CME case management system is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(85,000)	(85,000)	0	0



# HEALTH SERVICES

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 Health Administration (5500B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Reconciliation of Budget to Salary Resolution:**

A vacant LEAP Implementation Manager was deleted and a LEAP Improvement Systems Manager I/II has been added to the budget pursuant to the Salary Resolution that was passed on August 8, 2017. Additional costs are covered by a reduction in other Salary and Benefit accounts.

Total Requirements	Total Sources	Net County Cost	Positions
35,076	0	35,076	0
(35,076)	0	(35,076)	0



## Public Health, Policy, and Planning (5550B)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Transfer of Lab Aspire Grant to Emergency Medical Services Budget Unit:**

The Lab Aspire grant has been transferred to the Emergency Medical Services Budget Unit due to state claiming requirements.

Total Requirements	Total Sources	Net County Cost	Positions
(85,106)	(85,106)	0	0

**2. Whole Person Care Budget Adjustments:**

As Health moves into the second program year of the Whole Person Care Waiver, they are allocating savings from year one to assist with moves and purchases that were not able to take place in FY 2016-17. Funds previously budgeted in Fixed Assets are moved to Services and Supplies to assist with the purchase of furniture for new staff and necessary modifications to the building at 225 37th Avenue so that staff are centrally located. Construction modifications and furniture will prepare the building for phasing of staff at 37th Avenue as they work through the Master Plan.

Total Requirements	Total Sources	Net County Cost	Positions
178,054	178,054	0	0

**3. Animal Control Construction Costs:**

To ensure the design and build of the Animal Control Shelter meet compliance and best practice standards, additional resources from one-time tobacco settlement funds are added to the project.

Total Requirements	Total Sources	Net County Cost	Positions
600,000	600,000	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
692,948	692,948	0	0

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 FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

1. **Remove One-Time Appropriation for the Animal Control Construction Cost:**

The one-time appropriation of tobacco settlement funds for the Animal Control Shelter is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(600,000)	(600,000)	0	0

## Emergency Medical Services GF (5600B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Finalization of Federal/State Grants:

Adjustments are made to account for emergency preparedness grant budgets that were finalized in June. Rollover funds from prior year have increased the budget for one-time expenses, such as additional emergency medication stockpile purchases as well as an inventory and cleanup project within the contracted warehouse. Additionally, the Lab Aspire grant, which allows for training of lab staff was increased slightly to include indirect costs, and has been transferred here pursuant to state guidelines for claiming within the other Emergency Preparedness grants within this budget unit. The Lab Aspire grant will expire in FY 2017-18 and has been removed in FY 2018-19

Total Requirements	Total Sources	Net County Cost	Positions
210,664	210,664	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Removal of Lab Aspire Grant:

Adjustments are made to account for emergency preparedness grant budgets finalized in June and the removal of Lab Aspire funds, which are only planned for one fiscal year at present.

Total Requirements	Total Sources	Net County Cost	Positions
(92,606)	(92,606)	0	0

## IHSS Public Authority (5800B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. IHSS Maintenance of Effort (IHSS MOE):

The State Budget enacted June 27, 2017, confirms the end of the Coordinated Care Initiative Pilot for IHSS, which resulted in the development of a new IHSS MOE cost structure. The new IHSS MOE cost structure increases the counties' share in the cost of administering the IHSS program by \$647 million statewide. The fiscal impact for San Mateo County, based on preliminary estimates provided by the California State Association of Counties on August 23, 2017 after offsetting State General Fund revenues, will result in a net cost increase. This will be funded by the 1991 Realignment Trust Fund.

Total Requirements	Total Sources	Net County Cost	Positions
1,888,474	1,888,474	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. IHSS Maintenance of Effort (IHSS MOE):

Costs for FY 2018-19 are expected to increase due to an increased IHSS MOE inflation factor of five percent as compared to the previous 3.5 percent because of the new IHSS MOE cost structure after offsetting State General Fund revenues. This additional cost will continue to be funded by the 1991 Realignment Trust Fund.

Total Requirements	Total Sources	Net County Cost	Positions
1,271,041	1,271,041	0	0

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 Environmental Health (5900B)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Reconcile the Master Salary Resolution to the Budget:**

On September 8, 2017, the Board of Supervisors approved an Amendment to the Salary Resolution in which a vacant Office Services Supervisor position was deleted and a Management Analyst Position was added. This action reconciles the budget to that change. Extra help expenses were reduced to offset the additional costs.

Total Requirements	Total Sources	Net County Cost	Positions
(51,614)	0	0	(1)
51,614	0	0	1

**2. Rent Increase at the Alameda Facility:**

As a result of the County exercising the option to extend the term of the lease, new ownership of the facility on Alameda de las Pulgas and recalculation of the rent schedule, the rent at the Alameda facility has been increased. This increase is being funded in year one by redirecting funds for tenant improvements and reserves from Real Property. Ongoing funding will be from fees.

Total Requirements	Total Sources	Net County Cost	Positions
28,928	14,464	14,464	0
(14,464)	0	(14,464)	0

**Total FY 2017-18 September Revision**

Total Requirements	Total Sources	Net County Cost	Positions
28,928	14,464	14,464	0
(14,464)	0	(14,464)	0

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 FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

1. **Rent Increase at the Alameda Facility:**

One-time funding in Realignment and Reserves from Real Property are backed out and the ongoing costs are covered by fees.

Total Requirements	Total Sources	Net County Cost	Positions
28,915	43,379	(14,464)	0
(14,464)	0	14,464	0

## Behavioral Health and Recovery Services (6100B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Transfer of Mental Health Services Act (MHSA) funds to Department of Housing:

In late Summer, an agreement was reached with the Department of Housing for a one-time transfer of MHSA funds to be used for supportive housing development for individuals with mental illness.

Total Requirements	Total Sources	Net County Cost	Positions
1,073,038	1,073,038	0	0

#### 2. Respite Center Construction Grant Funding:

Additional State of California Health Facilities Financing Authority (CHFFA) grant funds are being recognized and appropriated to fund construction work on the Respite Center. Funding will be transferred to Department of Public Works. The Center is anticipated to open in December 2017.

Total Requirements	Total Sources	Net County Cost	Positions
486,012	486,012	0	0

#### 3. Managed Care Compliance:

Six temporary positions are being added to support the implementation of new federally required MediCal Managed Care rules. Two Psychiatric Social Workers, two Mental Health Nurses, and two Management Analysts will be added to monitor network contractor adequacy and performance, provide new program assessment reporting, manage required information dashboards, augment client grievance processes, provider credentialing and site visits, and development of new policy and procedures. State guidance and reimbursement information was made available on April 14, 2017. Federal funding will cover the majority of cost, with additional funds being provided by the State and through 2011 Realignment growth.

Total Requirements	Total Sources	Net County Cost	Positions
702,514	702,514	0	0

**4. School Based Mental Health Expansion:**

Five temporary mental health clinical positions are being added for partial year in FY17-18. These positions will provide expanded school based mental health services for children and youth. Local districts requested this expansion of services in June 2017. Federal MediCal and 2011 Realignment will fund services for clients who are eligible for MediCal. Local school districts will fund services to clients who are not eligible for MediCal.

Total Requirements	Total Sources	Net County Cost	Positions
516,826	516,826	0	0

**5. Reconciliation of Approved Salary Ordinances with Budget:**

Funding adjustments are being made for position changes approved through Salary Amendments between May and August of 2017. Increase costs are paid for by 1991 and 2011 Realignment growth and federal MediCal funding for services provided.

Total Requirements	Total Sources	Net County Cost	Positions
84,738	84,738	0	0

**6. Rent Increase at the Alameda Facility:**

As a result of the County exercising the option to extend the term of the lease, the rent at the Alameda de las Pulgas facility has increased. This increase is funded by redirecting funds for tenant improvements and Reserves from Real Property.

Total Requirements	Total Sources	Net County Cost	Positions
410,308	205,154	205,354	0
(205,154)	0	(205,154)	0

**7. Planning for the Rebuilding of Cordilleras Mental Health Facility:**

Funds have been added to partially pay for the planning of the rebuilding of the Cordilleras Mental Health facility.

Total Requirements	Total Sources	Net County Cost	Positions
135,409	135,409	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
3,203,691	3,203,691	0	0



## FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

### 1. Transfer of Mental Health Services Act (MHSA) funds to Department of Housing:

The one-time transfer of MHSA funds to the Department of Housing is backed-out in year two.

Total Requirements	Total Sources	Net County Cost	Positions
(1,073,038)	(1,073,038)	0	0

### 2. Respite Center Construction Grant Funding:

Additional State of California Health Facilities Financing Authority (CHFFA) grant funds are backed out for year two.

Total Requirements	Total Sources	Net County Cost	Positions
(486,012)	(486,012)	0	0

### 3. Managed Care Compliance:

Additional funding is added in year two for the temporary staffing to support the implementation of the new federal requirements for MediCal Managed Care services.

Total Requirements	Total Sources	Net County Cost	Positions
189,002	189,002	0	0

### 4. School Based Mental Health Expansion:

Additional funding is added in year two for the temporary staffing to provide school based mental health services for children and youth.

Total Requirements	Total Sources	Net County Cost	Positions
151,592	151,592	0	0

### 5. Rent Increase at the Alameda Facility:

One-time funding from FY 2017-18 and Reserves from Real Property have been backed out and the ongoing costs are covered by Net County Cost and other state and federal funding.

Total Requirements	Total Sources	Net County Cost	Positions
537,299	411,264	126,035	0
205,154	0	205,154	0

**6. Planning for the Rebuilding of Cordilleras Mental Health Facility:**

Funds have been added to partially pay for the planning of the rebuilding of the Cordilleras Mental Health facility.

Total Requirements	Total Sources	Net County Cost	Positions
135,409	135,409	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(340,594)	(671,783)	331,189	0

## Family Health Services (6240B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Oral Health Program:

New state Oral Health Program funding has been allocated to improve the oral health of Californians by addressing determinants of health, and promoting healthy habits and population-based prevention interventions to attain healthier status in healthy communities. The term of the funding is FY 2017-18 through FY 2021-22. Planning efforts will determine the best way to spend the funding to advance the program's priorities.

Total Requirements	Total Sources	Net County Cost	Positions
231,332	231,332	0	0

#### 2. Rent Increase at the Alameda Facility:

As a result of the County exercising the option to extend the term of the lease, the rent at the Alameda de las Pulgas facility has been increased to include market rate and CPI adjustments. This increase will be funded by redirecting funds for the tenant improvements. Ongoing funding will be a Net County Cost increase.

Total Requirements	Total Sources	Net County Cost	Positions
29,804	29,804	0	0

### Total FY 2017-18 September Revisions

Total Requirements	Total Sources	Net County Cost	Positions
261,136	261,136	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Rent Increase at the Alameda Facility:

One-time funding from FY 2017-18 is backed out and the ongoing costs are covered by Net County Cost.

Total Requirements	Total Sources	Net County Cost	Positions
68,846	(29,804)	98,650	0

## San Mateo Medical Center (6600B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Services and Supplies Expense for WPC Positions:

Now that six months have been completed for the Whole Person Care Project, savings from FY 2016-17 are reallocated for Service and Supply expenses as the program continues to be implemented.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

#### 2. Reconciliation of Master Salary Resolution with Budget:

A total of four positions have been deleted and four added to better align program needs within the Medical Center. One change was approved by the Board of Supervisors on August 8th, and the other three changes will be submitted for approval on September 26th. Savings from these changes are added to the Capital Budget.

Total Requirements	Total Sources	Net County Cost	Positions
(114,119)	0	(114,119)	0
114,119	0	114,119	0

#### 3. Correction of Position Assignment:

A Program Services Manager is being added to Medical Library to address staffing needs, and a half-time vacant Staff Physician is being deleted. The savings from the position change are being appropriated for capital software purchases.

Total Requirements	Total Sources	Net County Cost	Positions
(54,168)	0	(54,168)	0
54,168	0	54,168	0

### TOTAL FY 2017-18 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

### FY 2018-19 September Revision:

No change

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 Contributions to the Medical Center (5850B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Reduction of County Contribution:**

Tobacco Settlement funds were under budget in FY 16-17 and the general fund transfer to the Medical Center was not reduced accordingly. As a result, additional Tobacco Revenues are being used one-time in FY 17-18 to make up the shortfall in the contribution account.

Total Requirements	Total Sources	Net County Cost	Positions
0	20,283	(20,283)	0

## FY 2018-19 September Revision:

No change.



# SOCIAL SERVICES

## Human Services Agency (7000D)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

1. **Business Intelligence/Business Analytics Contingency Contracts:**

Funds are transferred from Other Charges to Services and Supplies to bring contracts for IT-related services into department.

Total Requirements	Total Sources	Net County Cost	Positions
(600,000)	0	0	0
600,000	0	0	0

2. **Re-appropriation of Measure K Funds for Continuum of Care Reform (CCR) Implementations - HSACC:**

Measure K funding is re-appropriated for San Mateo County Children and Family Services to allow for the implementation of critical changes and reforms to the current system, as a result of the passage of AB403 relating to Continuum of Care Reform (CCR).

Total Requirements	Total Sources	Net County Cost	Positions
1,255,853	1,255,853	0	0

3. **Transfer of One-Time Measure K Foster Youth Housing Funding (HSAYH) to Department of Housing Affordable Housing Fund 5.0 for Transition-Aged Youth:**

Measure K funding is transferred from San Mateo County Human Services Agency to Department of Housing to provide affordable housing for transition-aged youth through Affordable Housing Fund 5.0.

Total Requirements	Total Sources	Net County Cost	Positions
(1,300,000)	(1,300,000)	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(44,147)	(44,147)	0	0

## FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Removal of One-Time Measure K Foster Youth Housing Funding:**

The one-time Measure K funding for the Housing for Foster Youth AB12 project is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(482,842)	(482,842)	0	0

**2. Removal of one-time Measure K funding – Continuum of Care Reform (CCR) Project:**

The one-time Measure K funding for Continuum of Care Reform (CCR) project is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(1,255,853)	(1,255,853)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(1,738,695)	(1,738,695)	0	0



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 Department of Child Support Services (2600B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. IT Service Adjustments:**

Child Support Services is realizing an increase in revenue and expenditures in order to manage current IT needs due to a long term leave. The Department will be utilizing the services of County ISD for time and material services during FY 2017-18 and is budgeting for an increase in desktop support. Additionally, the California Department of Child Support Services will cover the cost of Office 365 licensing, thereby eliminating County ISD's payment and resulting in a savings in the Department's CORE IT charges.

Total Requirements	Total Sources	Net County Cost	Positions
16,772	16,772	0	0

## FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

**1. IT Service Adjustments:**

In FY 2018-19 Child Support Services will see a decrease in revenue and expenditures as the Department does not plan to utilize County ISD in FY 2018-19 for desktop support. The California Department of Child Support Services will continue to pay Office 365 licensing, resulting in a net savings in the Department's CORE IT charges.

Total Requirements	Total Sources	Net County Cost	Positions
(15,628)	(15,628)	0	0



# COMMUNITY SERVICES

Parks Department (3900B)

FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

1. **San Mateo County Parks Foundation:**

Funds are appropriated to support the San Mateo County Parks Foundation.

Total Requirements	Total Sources	Net County Cost	Positions
75,000	0	75,000	0

2. **San Mateo County Historical Society:**

This action increases the County's annual contribution to the San Mateo County Historical Society to \$200,000.

Total Requirements	Total Sources	Net County Cost	Positions
43,475	0	43,475	0

3. **Facility Rental Charges:**

Funds are appropriated for increased Facility Rental Charges for the new Parks Office Space (Skybox).

Total Requirements	Total Sources	Net County Cost	Positions
28,229	0	28,229	0

4. **Moving and Improvement Projects:**

One-time funding from Non-Departmental Services is appropriated to cover moving and improvement projects.

Total Requirements	Total Sources	Net County Cost	Positions
359,603	0	359,603	0
(359,603)	0	(359,603)	0

5. **Restroom at Sanchez Adobe:**

Funds are appropriated for the building of the Restroom at Sanchez Adobe from Departmental Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
130,000	0	130,000	0
(130,000)	0	(130,000)	0

**6. Coyote Point Park Projects:**

This action appropriates funds from the SMART Foundation donation, including \$165,000 from the Coyote Point Park Trust Fund and \$100,000 from Reserves, for various projects at Coyote Point Park and salary for one extra help Park Aide position.

Total Requirements	Total Sources	Net County Cost	Positions
265,000	165,000	100,000	0
(100,000)	0	(100,000)	0

**7. Tunitas Creek:**

Funds are appropriated from Non-Departmental Services to cover design and permitting for ranger residence, public access improvements, and related costs needed prior to the property's full development and opening as a County Park.

Total Requirements	Total Sources	Net County Cost	Positions
397,000	0	397,000	0
(397,000)	0	(397,000)	0

**8. Measure K Rollover - Parks Projects:**

Funding is rolled over for existing Parks Measure K projects, including: Parks Operations and Maintenance, Natural Resource Management, Parks Playground Improvements, Parks Trails, Parks Master Plan, Volunteer Stewardship Corps, Parks Baseline Mapping, Student Conservation Stewardship Association GIS Database and Youth Corps, Parks Shuttle Program, and Sanchez Adobe Water System Upgrades. Measure K funds appropriated in FY 2017-18 for Pescadero Old Haul Road Sediment/Bridge Repair and Sanchez Adobe Renovation are reduced.

Total Requirements	Total Sources	Net County Cost	Positions
2,020,718	2,020,718	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
2,332,422	2,185,718	146,704	0

## FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

### 1. Facility Rental Charges:

Funding previously appropriated for professional contracts is moved to County Facility Rental Charges.

Total Requirements	Total Sources	Net County Cost	Positions
(3,772)	0	(3,772)	0
3,772	0	3,772	0

### 2. Moving and Improvement Projects

One-time funding from Non-Departmental Services to cover moving and improvement projects is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(359,603)	0	(359,603)	0
359,603	0	359,603	0

### 3. Restroom at Sanchez Adobe:

One-time funding adjustment for the building of the Restroom at Sanchez Adobe previously taken from Reserves is reversed.

Total Requirements	Total Sources	Net County Cost	Positions
(130,000)	0	(130,000)	0
130,000	0	130,000	0

### 4. Coyote Point Park Projects:

One-time FY 2017-18 funding adjustments for various projects at Coyote Point Park and extra help salary for one Park Aide Position is reversed.

Total Requirements	Total Sources	Net County Cost	Positions
(265,000)	(165,000)	(100,000)	0
100,000	0	100,000	0

**5. Tunitas Creek:**

One-time FY 2017-18 funding adjustments for Tunitas Creek planning and permitting costs are removed.

Total Requirements	Total Sources	Net County Cost	Positions
(397,000)	0	(397,000)	0
397,000	0	397,000	0

**6. Measure K Rollover - Reversal:**

One-time FY 2017-18 funding adjustments for various Measure K funded projects are removed.

Total Requirements	Total Sources	Net County Cost	Positions
(2,020,718)	(2,020,718)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(2,185,718)	(2,185,718)	0	0

## Parks Acquisition and Development (3970B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Crumb Clean Marbled Murrelet:

Funding is appropriated for the Crumb Clean Marbled Murrelet project.

Total Requirements	Total Sources	Net County Cost	Positions
18,000	18,000	0	0

#### 2. Construction Consulting Services:

Funding is appropriated from Non-Departmental Services for Contract Construction Consulting Services to manage capital projects.

Total Requirements	Total Sources	Net County Cost	Positions
100,000	100,000	0	0

#### 3. Wunderlich Trailhead, Restroom, and Picnic Area:

This funding adjustment reduces funds appropriated for the Wunderlich trailhead, restroom, and picnic area projects.

Total Requirements	Total Sources	Net County Cost	Positions
(3,916)	(3,916)	0	0

#### 4. Measure K Rollover - Parks Projects:

Unspent Measure K funds are appropriated for professional consulting services for Coyote Point Marina Concessions and Wunderlich Carriage House Restroom ADA Improvements. Measure K funds appropriated from the previous rollover amount are reduced for the following projects: Parks Studies, Flood Park Baseball Field Renovations, Parks Road Repairs and Trail Renovations, and Wunderlich Stable Hay Barns Plans and Construction.

Total Requirements	Total Sources	Net County Cost	Positions
173,540	173,540	0	0

### TOTAL FY 2017-18 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
287,624	287,624	0	0

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 FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

1. **Wunderlich Trailhead, Restroom, and Picnic Area:**

This action reverses the one-time FY 2017-18 funding adjustment to Wunderlich trailhead, restroom, and picnic area project.

Total Requirements	Total Sources	Net County Cost	Positions
3,916	3,916	0	0

2. **Measure K Rollovers - Reversal:**

One-time Measure K funding for capital projects are removed.

Total Requirements	Total Sources	Net County Cost	Positions
(173,540)	(173,540)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(169,624)	(169,624)	0	0



## Coyote Point Marina (3980B)

### FY 2017-18 September Revision:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Coyote Point Marina Dredging:

Funds from Reserves are appropriated for dredging of Coyote Point Marina.

Total Requirements	Total Sources	Net County Cost	Positions
266,552	0	266,552	0
(266,552)	0	(266,552)	0

#### 2. Coyote Point Marina Fuel:

This action recognizes revenue from fuel sales, appropriating additional funds for Marina fuel purchases and fuel taxes, and sets aside fuel sales profits in Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
146,000	146,000	0	0

### TOTAL FY 2017-18 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
146,000	146,000	0	0

### FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Coyote Point Marina Dredging:

This action reverses the one-time FY 2017-18 funding adjustment for the dredging of the Coyote Point Marina.

Total Requirements	Total Sources	Net County Cost	Positions
(266,552)	0	(266,552)	0
266,552	0	266,552	0

**2. Coyote Point Marina Fuel:**

This action reverses the one-time FY 2017-18 funding adjustment for the purchase and resale of fuel at the Coyote Point Marina needed during the dredging project.

Total Requirements	Total Sources	Net County Cost	Positions
(146,000)	(146,000)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(146,000)	(146,000)	0	0

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 County Library (3700B) - Information Only

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Add Extra-Help Position:**

Fund Balance will be used toward the addition of one Extra-Help Information Technology Technician to work on the replacement of the Library's Automated Material Handling System and other IT projects that are continued to FY 17-18.

Total Requirements	Total Sources	Net County Cost	Positions
92,061	90,000	0	1

**2. Maker Spaces Master Plan:**

Fund Balance will be used to support the design and implementation of Maker Spaces as a result of the completion of a Maker Space Master Plan.

Total Requirements	Total Sources	Net County Cost	Positions
200,000	200,000	0	0

**3. Half Moon Bay Library:**

Fund Balance will be used toward additional collections materials, maker space materials, and a play space in anticipation of the opening of the new Half Moon Bay Library scheduled to open in the Summer of 2018.

Total Requirements	Total Sources	Net County Cost	Positions
260,000	260,000	0	0

**4. Library Champions:**

Fund Balance will support efforts of the Library to increase employee engagement, improve employee wellness, and recognize Library volunteers.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

**5. Service Charges:**

Fund Balance will pay for Service Charges including: vehicle costs associated with the addition of two cargo vans, under budgeted expenses related to A-87, and County-wide security charges.

Total Requirements	Total Sources	Net County Cost	Positions
75,000	75,000	0	0

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 Office of Sustainability (4000B)

## FY 2017-18 September Revision:

The following is a significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

1. **Butano Creek Restoration Project:**

The County is in the process of restoring the Butano Channel fish passage to address factors contributing to flooding on Pescadero Creek Road in unincorporated San Mateo County. The County has contracted with the Resource Conservation District to conduct the final design and permitting of the project. Funding for this contract has been included in Non-Departmental Services FY 2017-18 Recommended Budget and will be transferred to the Office of Sustainability as an Intrafund Transfer.

Total Requirements	Total Sources	Net County Cost	Positions
150,000	0	150,000	0
(150,000)	0	(150,000)	0

## FY 2018-19 September Revision:

The following is a significant changes from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018--19 Recommended Budget.

1. **Butano Creek Restoration Project:**

This is the removal of a one-time appropriation and related Intrafund Transfer for a contract with the Resource Conservation District for the design and permitting of the Butano Creek restoration project.

Total Requirements	Total Sources	Net County Cost	Positions
(150,000)	0	(150,000)	0
150,000	0	150,000	0

## Facilities Services (4730B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Spruce Street Clinic Operation & Maintenance:

This adjustment increases appropriations for the future acquisition of the Spruce Street Clinic Building in South San Francisco. This adjustment assumes the County will take over maintenance of this facility in fall 2017 and appropriates ten months of rental revenue along with corresponding operation and maintenance expenses.

Total Requirements	Total Sources	Net County Cost	Positions
84,433	84,433	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Annualize Spruce Street Clinic Operation & Maintenance:

This adjustment annualizes the operational cost and rental revenue of the Spruce Street facility.

Total Requirements	Total Sources	Net County Cost	Positions
16,887	16,887	0	0

## Road Construction and Operations (4520B)

### FY 2017-18 September Revision:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Senate Bill 1 Road Maintenance and Rehabilitation Account Funds:

With this adjustment, Senate Bill 1 Road Maintenance and Rehabilitation Account (SB1) revenues and corresponding project expenditures are appropriated and included into the FY 2017-18 Adopted Road Fund Budget. In compliance with the Road Repair and Accountability Act and Streets and Highways Code Section 2034(a)(1), the below project list is included in the FY 2017-18 Adopted Budget. Engineering staffing levels to complete these and future projects under SB1 is currently being evaluated by the Department. The net increase in Total Sources is \$3,208,000 due to an operating transfer decrease of \$100,000 based on available funding.

#### FY 2017-18 Road Maintenance and Rehabilitation Account (RMRA) funded project list

Project	Anticipated Completion	Estimated Useful Life	Estimated Total Project Cost	RMRA Project Funding
Reconstruction of Streets on the West Menlo Park Area Priority List*	Summer 2018	20-25 years	\$850,000.00	\$300,000.00
Reconstruction of Portions of 7th Ave in the North Fair Oaks Area *	Summer 2018	20-25 years	\$1,308,000.00	\$1,308,000.00
Overlay Project in Road Maintenance District 3, El Granada, North Fair Oaks, and Emerald Lake Hills Areas **	Summer 2018	10-15 years	\$600,000.00	\$600,000.00
Cape, Slurry and Chip Seal Project in the Emerald Lake Hills, El Granada, Montara, Princeton By the Sea, and North Fair Oaks Areas ***	Summer 2018	5-10 years	\$1,100,000.00	\$1,100,000.00
Total			\$3,858,000.00	\$3,308,000.00

\* A reconstruction project consists of removal of the existing road surface, reconstructing or rehabilitating the road bed, and placement of a new road surface. The road bed is the layer below the road surface. It can be reconstructed with similar material or it can be rehabilitated by pulverizing and mixing cement into the existing structural section to a depth of approximately 1 foot. Replacing or rehabilitating the road bed increases the structural capacity of the road section to a level that is required for long term performance. The new road surface is typically 2 inches of asphalt concrete placed on top of the road bed.

\*\* An overlay or resurfacing project involves the application of approximately 2 inches of asphalt concrete to the existing surface or pavement of the road to help prolong the life of the road. Overlay or resurface treated roads might undergo repairs to fix cracks and potholes. These repairs are performed before the overlay or resurfacing and won't be visible after.

\*\*\* Seal projects can be a chip seal, slurry seal, or cape seal. A chip seal is the application of asphaltic emulsion, a type of road oil, immediately followed by an application of small rocks called chips. Chip seals are approximately ¼ to 3/8 inch in depth over the existing road surface. A slurry seal is the application of asphaltic emulsion and fine aggregate. Slurry seals are approximately ¼ inch in depth over the existing road surface. A cape seal is a chip seal covered by a slurry seal.

Total Requirements	Total Sources	Net County Cost	Positions
2,550,000	3,308,000	(658,000)	0
658,000	(100,000)	658,000	0

**2. FY 2016-17 Winter Storm Damage Repairs:**

Funds will be appropriated to complete repairs resulting from FY 2016-17 winter storm damage. This is an increase of already appropriated repair expenses due to revised cost estimates. Road Fund will initially fund repairs, but FEMA reimbursement is being sought to offset costs.

Total Requirements	Total Sources	Net County Cost	Positions
1,238,500	0	1,238,500	0
(1,238,500)	0	(1,238,500)	0

**3. Road and Bridge Maintenance Projects:**

Reserves are appropriated for various road and bridge maintenance projects including: Bridge Preventative Maintenance Program; slurry seals and various pavement and ramp repairs; culvert repairs; and storm drain repairs. Caltrans grant will partially fund the Bridge Preventative Maintenance Program.

Total Requirements	Total Sources	Net County Cost	Positions
1,825,352	218,476	1,606,876	0
(1,606,876)	0	(1,606,876)	0

**4. Crystal Springs Dam Bridge Replacement Project:**

Appropriations are reduced for the multi-year Crystal Springs Dam Bridge Replacement Project to align with remaining project budget based on current progress and reimbursements.

Total Requirements	Total Sources	Net County Cost	Positions
(440,000)	(813,919)	373,919	0
(373,919)	0	(373,919)	0

**5. Mitigation Fee Contribution to Roads Projects:**

Reduce Mitigation Fee funding contribution to roads projects based on the engineer's estimate for planned reconstruction project.

Total Requirements	Total Sources	Net County Cost	Positions
(100,000)	0	(100,000)	0
100,000	0	100,000	0

**6. School Crossing Guard Services:**

This adjustment increases reimbursement from the Half-Cent Transportation Fund to the Broadmoor Police Department for four crossing guards at four locations within the Jefferson Elementary School District. In addition, funding is increased to the Las Lomas School District for an additional crossing guard that will be located at La

Entrada School. An additional allowance has been included for anticipated cost of living increases. The increased budget for these contributions is offset by a corresponding decrease in budget for other special project expenses.

Total Requirements	Total Sources	Net County Cost	Positions
34,380	0	34,380	
(34,380)	0	(34,380)	0

**7. Measure K Rollovers - District Specific:**

This adjustment rolls-forward the remaining funding from the following district specific FY 2016-17 Board of Supervisors Measure K allocations: Pescadero Portable Restrooms, Broadway Street Improvements-Princeton, Santa Cruz Avenue Bicycle Improvement Project, and Street End Waterfront Access Improvement Project in Princeton. These projects are anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
136,164	136,164	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
2,748,721	2,748,721	0	0

**FY 2018-19 September Revisions:**

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Senate Bill 1 Road Maintenance and Rehabilitation Account Funds:**

This adjustment increases budgeted Road Maintenance and Rehabilitation Account revenues in FY 2018-19 based on the latest estimate by the California State Association of Counties. These funds are appropriated for various road maintenance and reconstruction projects. This adjustment also includes the removal of one-time project expenses from FY 2017-18. Revenue projections and project lists will be refined in the Adopted FY 2018-19 Budget.

Total Requirements	Total Sources	Net County Cost	Positions
2,965,000	6,610,000	(3,645,000)	0
3,645,000	0	3,645,000	0

**2. FY 2016-17 Winter Storm Damage Repairs:**

Funds will be appropriated to complete repairs resulting from FY 2016-17 winter storm damage. One-time project expenses from FY 2017-18 are removed. Road Fund will initially fund repairs, but FEMA reimbursement is being



sought to offset costs. Appropriations will be adjusted in the FY 2018-19 Adopted Budget once cost estimates are refined and FEMA awards are known.

Total Requirements	Total Sources	Net County Cost	Positions
1,139,540	(1,238,500)	2,378,040	0
(2,378,040)	0	(2,378,040)	0

### 3. Road and Bridge Maintenance Projects:

This adjustment reverses appropriations for one-time project expenses in FY 2017-18. Reserves are appropriated for anticipated FY 2018-19 project expenses for the Bridge Preventative Maintenance Program, which will be partially funded by Caltrans grant reimbursements.

Total Requirements	Total Sources	Net County Cost	Positions
(712,352)	(1,413,052)	700,700	0
(700,700)	0	(700,700)	0

### 4. Crystal Springs Dam Bridge Replacement Project

This adjustment reverses FY 2017-18 appropriations for the Crystal Springs Dam Bridge Replacement Project, and adjusts Fiscal Year 2018-19 appropriations based on the revised engineer's estimate.

Total Requirements	Total Sources	Net County Cost	Positions
490,000	440,000	50,000	0
(50,000)	(1,860,106)	(50,000)	0

### 5. Mitigation Fee Contribution to Roads Projects:

This adjustment reverses FY 2017-18 appropriations for South County Mitigation Fee funding and removes the FY 2018-19 previously recommended funding for a project now programmed for FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(30,000)	100,00	(130,000)	0
(130,000)	0	130,000	0

### 6. Measure K Rollover – District Specific:

This adjustment reverses FY 2017-18 appropriations for District Specific Measure K Rollovers. Those projects are anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(136,164)	(136,164)	0	0

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**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
4,362,284	4,362,284	0	0

## Enhanced Flood Control Program Admin (4660B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Memorandum of Understandings (MOUs) for Priority Enhanced Flood Control Projects:

Two MOUs have been executed for priority enhanced flood control projects. This adjustment appropriates revenue from the cities of San Carlos and Belmont for the Belmont Creek Project and from the cities of South San Francisco and San Bruno for the Navigable Slough Project. Revenue will be used to fund consultant costs associated with the enhancement projects.

Total Requirements	Total Sources	Net County Cost	Positions
146,666	146,666	0	(0)

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Remove Anticipated Completed MOUs Priority Project Allocations:

This adjustment reverses the one-time project allocations associated with the Memorandum of Understandings with cities for the Belmont Creek Project and Navigable Slough Project as work is anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(146,666)	(146,666)	0	0

## Vehicle and Equipment Services (4760B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. SMCSaves Vehicle Reservation System Project:

This adjustment appropriates the final operating transfer from Non-Departmental Services for the SMCSaves grant to complete the in-progress vehicle reservation system installation. Installation includes software configuration and training as well as restriping the parking spaces to designate motorpool vehicle spaces for vehicles using the reservation system.

Total Requirements	Total Sources	Net County Cost	Positions
159,066	159,066	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Remove Anticipated Completed SMCSaves Project:

This adjustment reverses the one-time funding from Non-Departmental Services for the SMCSaves grant and offsetting appropriations for the SMCSaves Vehicles Reservation System project as it is anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(159,066)	(159,066)	0	0

## Utilities (4840B)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. County Service Area No. 11 Prop. 84 Grant:**

This adjustment rolls-over additional funds from FY 2016-17 for State Prop. 84 grant revenue for the Water System Supply and Sustainability New Well and Storage Tank Project. Due to delay of project construction and actual expenditures incurred, budgeted revenue from FY 2016-17 is added to the FY 2017-18 budget. Appropriation for unspent FY 2016-17 expenses is also added.

Total Requirements	Total Sources	Net County Cost	Positions
414,071	414,071	0	0

**2. Sewer Rate Increases:**

On July 25, 2017 the Board of Supervisors adopted a rate increase for eight Sewer Maintenance/Sanitation Districts. This adjustment appropriates revenue from additional sewer service charges. The additional revenue will provide funding for continued routine and emergency maintenance, sewage treatment and disposal, capital improvement projects, and compliance with State and Federal regulations.

Total Requirements	Total Sources	Net County Cost	Positions
1,173,000	1,173,000	0	0

**3. Crystal Springs County Sanitation District Sanitary Sewer Repair:**

This adjustment appropriates funds from Reserves for the repair of sewer line damage at 1560 Seneca Lane from mudslides during the 2017 winter storms. This project may be eligible for FEMA and State reimbursement.

Total Requirements	Total Sources	Net County Cost	Positions
1,500,000	0	1,500,000	0
(1,500,000)	0	(1,500,000)	0

**4. Emerald Lake Heights Sewer Maintenance District Sanitary Sewer Repairs:**

This adjustment appropriates funds transferred from the Emerald Lake Heights Sewer Trust Fund account for sanitary sewer repairs at 3383 Oak Knoll Drive, 3650 Oak Knoll Drive (mudslide site) and 655 Park Road (mudslide site). The projects at the two mudslide sites may be eligible for FEMA and State reimbursement for 2017 winter storm damage.

Total Requirements	Total Sources	Net County Cost	Positions
1,700,000	1,700,000	0	0

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**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
3,287,082	3,287,082	0	0

**FY 2018-19 September Revision:**

The following is a significant change from the FY 2018-19 Prelimarily Recommended Budget to the FY 2018--19 Recommended Budget.

**1. Remove One-Time FY 2017-18 September Revision Appropriations:**

This adjustment reverses the one-time adjustments in FY 2017-18 for the following projects: Water System Supply and Sustainability New Well and Storage Tank Project in County Service Area No. 11; sewer repairs in Crystal Springs County Sanitation District Sanitary Sewer Repair; and sanitary sewer repairs in the Emerald Lake Heights Sewer Maintenance District. The work appropriated in the FY 2017-18 September revisions for these projects is anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(3,614,071)	(3,614,071)	0	0

## Airports (4850B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Federal Aviation Administration (FAA) Grant Funded Projects:

The Program has accepted Federal grant funding for projects that are identified on the FAA Airport Layout Plan and five-year FAA Airport Capital Improvement Plan. This revision adjusts FAA funding for projects based on project progress and actual expenditures to date. Funding is reduced for Airport Layout Plan update and Part 150 Noise Study at the San Carlos Airport, and added for new projects for the design of runway and taxiway pavement rehabilitation and restoration at San Carlos Airport and an airfield electrical study at Half Moon Bay Airport.

Total Requirements	Total Sources	Net County Cost	Positions
6,496	5,845	651	0
(651)	0	(651)	0

#### 2. San Carlos Airport Hangar Project:

This adjustment reduces funding and appropriations for the San Carlos Airport Hangar Project based on project progress and expenditures to date.

Total Requirements	Total Sources	Net County Cost	Positions
(16,166)	0	(16,166)	0
16,166	0	16,166	0

#### 3. San Carlos Airport Security Project:

This project is for the installation of access control system at the San Carlos Airport vehicle and pedestrian gates. This was originally planned for FY 2018-19; however, the project timeline has been accelerated and the project is intended to be completed in FY 2017-18 to achieve economies of scale by implementing phases I and II simultaneously.

Total Requirements	Total Sources	Net County Cost	Positions
325,000	0	325,000	0
(325,000)	0	(325,000)	0

#### 4. Airport Landing Fee Revenue:

The Board of Supervisors approved a \$75 Landing Fee effective August 14, 2017. The FY 2017-18 net Landing Fee revenue is projected based on an estimate of nine full months of receipts. Funds from the landing fees are appropriated for operational and maintenance expenses at San Carlos and Half Moon Bay airports.

Total Requirements	Total Sources	Net County Cost	Positions
356,143	356,143	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
361,988	361,988	0	0

**FY 2018-19 September Revisions:**

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018--19 Recommended Budget.

**1. Remove One-Time FY 2017-18 September Revision Appropriations:**

This adjustment reverses the one-time project allocations associated with the FAA grant projects, the San Carlos Hangar project, and the San Carlos security project. The work appropriated in the FY 2017-18 September revisions is anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(465,330)	(315,330)	(150,000)	0
150,000	0	150,000	0

**2. Annualize Airport Landing Fee Revenue:**

This adjustment annualizes the anticipated airport landing fee revenue for FY 2018-19. Funds from the landing fees are appropriated for operational and maintenance expenses at San Carlos and Half Moon Bay airports.

Total Requirements	Total Sources	Net County Cost	Positions
118,715	118,715	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(196,615)	(196,615)	0	0



## Capital Projects (8500D)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. San Mateo Medical Center Non-Structural Upgrades:

Appropriations are added to make non-structural upgrades to the San Mateo Medical Center. Upgrades include bringing fire sprinklers in compliance with current Office of State Health Planning and Development and National Fire Protection Association regulations. This project is anticipated to be completed in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
2,500,000	2,500,000	0	0

#### 2. Old Courthouse Facade Renovation:

Appropriations are added to restore the façade of the old courthouse to prevent further deterioration and water damage. This project is necessary for the historical preservation of this building.

Total Requirements	Total Sources	Net County Cost	Positions
2,300,000	2,300,000	0	0

#### 3. Maguire Correctional Facility Renovation:

Appropriations are added to increase the capacity of the refrigeration units for prepared meals to meet current operational practices in the Maguire Correctional Facility. In addition, the inmate property storage conveyor replacement and lobby security upgrades are included in the planned renovation. This adjustment rolls-over the project's unspent appropriations from FY 2016-17.

Total Requirements	Total Sources	Net County Cost	Positions
800,000	800,000	0	0

#### 4. Original Maguire Correctional Facility Remodel:

Appropriations are removed for the Original Maguire Remodel project at this time. Funding of \$100,000 remains budgeted to re-evaluate the project to determine the future use of the Original Maguire facility.

Total Requirements	Total Sources	Net County Cost	Positions
(7,900,000)	(7,900,000)	0	0

#### 5. Capital Project Budget Adjustments:

Adjustments are made to true-up rollover balances for ongoing projects from FY 2016-17. Adjustments are made to reflect updated cost estimates for existing projects in FY 2017-18 and the reallocation of funds for various projects. As an example, additional funding is appropriated for projects including Alpine Trail Bike and Pedestrian Trail Improvements, North County Health Clinic Renovations, 37<sup>th</sup> Avenue ADA Barrier Removal, and DPW County Office Building 2 Security Barriers and Space Improvements. Funding was reduced for projects based on project status. For

example, appropriations for the following projects were removed: Human Resources facility renovations, HSA 92<sup>nd</sup> Street Building Remodel, and Health Services 37<sup>th</sup> Avenue Build-out.

Total Requirements	Total Sources	Net County Cost	Positions
(4,132,842)	(2,632,842)	(1,500,000)	0
1,500,000	0	1,500,000	0

**6. Measure K Rollover:**

Measure K funded appropriation adjustments are made to true-up rollover balances for ongoing projects from FY 2016-17. The Measure K funded projects with adjustments are Serenity House Remodel; CSA-7 Infrastructure Replacement; HSA-Fair Oaks Library Remodel; Relocation of Motorpool to Grant Yard; and CGC Vehicle Charging Stations.

Total Requirements	Total Sources	Net County Cost	Positions
(200,593)	(200,593)	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(5,133,435)	(5,133,435)	0	0

**FY 2018-19 September Revisions:**

The following are significant changes from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Old Maguire Correctional Facility Remodel:**

Appropriations are removed for the Original Maguire Remodel project at this time.

Total Requirements	Total Sources	Net County Cost	Positions
(3,100,000)	(3,100,000)	0	0

**2. Capital Project Budget Adjustments:**

Adjustments are made to remove one-time funding adjustments from FY 2017-18. This includes the San Mateo Medical Center Non-Structural Upgrades, Old Courthouse Facade Renovation, and the Maguire Correctional Facility Renovation. Adjustments are made to reflect updated cost estimates based on project schedules for projects in FY 2018-19. Reductions are partially offset by new funding, including the DPW County Office Building 2 Security Barriers and Space Improvements.

Total Requirements	Total Sources	Net County Cost	Positions
(4,131,000)	(4,131,000)	0	0

**3. Measure K Rollover:**

Adjustments are made to remove one-time funding adjustments for Measure K funds and corresponding expenditures for buildings and facilities infrastructure projects budgeted in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
200,593	200,593	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(7,030,407)	(7,030,407)	0	0

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 Accumulated Capital Outlay Fund (8200B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

1. **Radio Shop**

Funding from the Radio Shop project is returned to reserves as the facility will now be leased.

Total Requirements	Total Sources	Net County Cost	Positions
(4,300,000)	0	(4,300,000)	0
4,300,000	0	4,300,000	0

## FY 2018-19 September Revision:

No change

## Other Capital Construction Fund (8450D)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Homeless Shelter:

Funding from Non-Departmental Services is added to bring the initial Homeless Shelter Replacement Project budget to \$2 million. This funding will be used for planning and design of the new facility.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,000	1,000,000	0	0

#### 2. Radio Shop

Funding from the Accumulated Capital Outlay Fund for the Radio Shop is removed as the facility will be leased.

Total Requirements	Total Sources	Net County Cost	Positions
(4,300,000)	(4,300,000)	0	0

#### 3. Warm Shell

This adjustment transfers the balance of project reserves to fixed assets to ensure there are adequate appropriations to complete the Maple Street Correctional Facility Warm Shell Project.

Total Requirements	Total Sources	Net County Cost	Positions
1,481,135	0	1,481,135	0
(1,481,135)	0	(1,481,135)	0

#### 4. Skylonda Fire Station Operating Transfers

A one-time operating transfer is removed as the cash transfer from Non-Departmental Services to Other Capital Construction of \$4.5 million was made in FY 2016-17. This transfer was necessary to provide working capital for the project. As funds are expensed, Non-Departmental Services will be reimbursed with Measure K revenue.

Total Requirements	Total Sources	Net County Cost	Positions
(2,500,000)	(2,500,000)	0	0

#### 5. Measure K Rollover for Continuing Capital Projects:

Unspent Measure K funding is rolled over for the Skylonda Fire Station, Pescadero Fire Station, and Regional Operations Center (ROC) projects.

Total Requirements	Total Sources	Net County Cost	Positions
3,200,869	3,200,869	0	0

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**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(2,599,131)	(2,599,131)	0	0

**FY 2018-19 September Revision:**

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget

**1. Eliminate One-Time Projects from the Prior Year:**

This adjustment reverses the one-time appropriations made in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
2,599,131	2,599,131	0	0

## Real Property Services (1220B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Alameda Property Rent Increase:

Departmental reserves are appropriated to cover an increase in rent payment for the Alameda property for a one-time market rate adjustment due to an early extension exercised in 2015.

Total Requirements	Total Sources	Net County Cost	Positions
219,618	0	0	0
(219,618)	0	0	0

#### 2. Alameda Property Tax Increase:

Departmental reserves are appropriated to cover an anticipated one-time cost related to increased property tax from the sale of a leased property and related increases in operating expenses.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	0	0	0
(250,000)	0	0	0

### TOTAL FY 2017-18 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0

### FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018--19 Recommended Budget.

#### 1. Alameda Property Rent Increase:

This action reverses a one-time reduction in departmental reserves and associated appropriation to cover a rent increase for the Alameda Property.

Total Requirements	Total Sources	Net County Cost	Positions
(219,618)	0	0	0
219,618	0	0	0

**2. Alameda Property Tax Increase:**

This action reverses a one-time reduction in departmental reserves and associated appropriation to cover an anticipated property tax increase for the Alameda property.

Total Requirements	Total Sources	Net County Cost	Positions
(250,000)	0	0	0
250,000	0	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0



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 Agricultural Commissioner/Sealer (1260B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

1. **Pest Detection Agreement:**

Appropriates contract expenditures for weed eradication and control projects and Department database system management, office and computer equipment upgrades and miscellaneous operating cost services and supplies. Additional appropriations for mobile device equipment purchases, information technology connection upgrades, and motor vehicle mileage charges.

Total Requirements	Total Sources	Net County Cost	Positions
105,376	0	0	0

## FY 2018-19 September Revision:

No change.

## Public Safety Communications (1240B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Position Adjustments:

Public Safety Communications is adding six Call Takers, a new position classification that is an industry-wide trend for improved customer service, faster response times, and reductions in overtime that will also be used to alleviate short staffing. Additionally, one GIS Technician and one Office Specialist are added to support the new Computer Aided Dispatch (CAD) system deployment. The costs for these positions is offset by a reduction in overtime and extra-help expenses.

Total Requirements	Total Sources	Net County Cost	Positions
(285,246)	0	(285,246)	0
285,246	0	285,246	8

#### 2. Rent Adjustment:

Appropriations are increased for rent.

Total Requirements	Total Sources	Net County Cost	Positions
22,232	0	22,232	0

### TOTAL FY 2017-18 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
22,232	0	22,232	8

### FY 2018-19 September Revision:

No change

## Fire Protection Services (3580B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Furniture, Fixtures, and Equipment for the Skylonda Fire Station:

Through a contract with CalFire, the Skylonda Fire Station provides fire protection services for Kings Mountain, La Honda, Upper Woodside, and Skyline Boulevard. The replacement building will consolidate the fire station barracks and office building into a single structure that will contain administrative offices, a combined conference and training room as well as a day room, dorm rooms, and men's and women's locker rooms and showers. Funding from Structural Fire Fund Reserves is transferred to this budget unit to purchase all the furniture, fixtures, and equipment for the new station.

Total Requirements	Total Sources	Net County Cost	Positions
225,000	225,000	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Remove One-Time Appropriation for Furniture, Fixtures, and Equipment for Skylonda:

The one-time appropriation of Reserves from the Structural Fire Fund for the purchase of furniture, fixtures, and equipment for the new Skylonda Fire Station is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(225,000)	(225,000)	0	0

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 Department of Housing (7920B)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Position Adjustments - Housing and Community Development Supervisors:**

Budget adjustments are made to add two new Housing and Community Development Supervisors (R010) in support of the Department's organizational needs. This change expands supervisory support for staff and creates a promotions ladder in the organization. This increases the number of authorized positions by two. The Board of Supervisors has approved the addition of these two positions.

Total Requirements	Total Sources	Net County Cost	Positions
356,202	356,202	0	2

**2. Position Adjustments - Lead HCD Specialist Designation:**

Budget adjustments are made to provide a 5.74 percent pay differential, in addition to all other compensation, for one HCD Specialist (R003) assigned lead responsibilities. Only one employee at a time shall be assigned.

Total Requirements	Total Sources	Net County Cost	Positions
7,389	7,389	0	0

**3. Mental Health Services Act (MHSA) Funds:**

MHSA funds are transferred from Behavioral Health and Recovery Services (BHRS) to DOH to provide affordable housing for BHRS clients through Affordable Housing Fund 5.0.

Total Requirements	Total Sources	Net County Cost	Positions
1,073,038	0	1,073,038	0
(1,073,038)	0	(1,073,038)	0

**4. City of Redwood City Funds - Rollover:**

Unspent funds for the Middlefield Junction redevelopment effort are rolled over.

Total Requirements	Total Sources	Net County Cost	Positions
46,301	46,301	0	0

**5. Veterans Rehabilitation Program - Rollover:**

Unspent funds for the Veterans Rehabilitation Program are rolled over.

Total Requirements	Total Sources	Net County Cost	Positions
57,896	0	57,896	0

Total Requirements	Total Sources	Net County Cost	Positions
(57,896)	0	(57,896)	0

**6. Measure K Rollover:**

Unspent Measure K funds from FY 2016-17 for 10 Measure K initiatives are appropriated in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
5,538,891	5,538,891	0	0

**7. New Measure K - Affordable Housing Fund 5.0 for Transition-Aged Youth:**

New Measure K funding is transferred from San Mateo County Human Services Agency to DOH to provide affordable housing for transition-aged youth through Affordable Housing Fund 5.0.

Total Requirements	Total Sources	Net County Cost	Positions
1,300,000	1,300,000	0	0

**8. New Measure K - Second Unit Amnesty Rehab Program:**

Budget adjustments are made to shift funds between Measure K initiatives from the Affordable Housing Fund to the Second Unit Program in order to make the full \$500,000 allocated to the Second Unit Amnesty Rehab Program during FY 2017-19 available in the first year. This funding will be returned to the Affordable Housing Fund in FY 2018-19.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	250,000	0	0
(250,000)	(250,000)	0	0

**9. Measure K Adjustment - C/CAG 21 Elements:**

Budget adjustments are made to shift funds between Measure K initiatives from the Second Units Program to the C/CAG 21 Elements Program to fund a contract with Baird + Driskell for \$125,000 per year.

Total Requirements	Total Sources	Net County Cost	Positions
37,500	37,500	0	0
(37,500)	(37,500)	0	0

**10. Measure K Adjustment - HEART:**

Funding for the grant to Housing Endowment and Regional Trust of San Mateo County (HEART) is allocated in FY 2017-18 and removed in FY 2018-19.

Total Requirements	Total Sources	Net County Cost	Positions
2,500,000	2,500,000	0	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
9,748,783	9,748,783	0	0

**FY 2018-19 September Revisions:**

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018--19 Recommended Budget.

**1. Position Adjustments - HCD Supervisors and Lead HCD Specialist Designation:**

Budget adjustments are made to reflect annualized pay increases for two new Housing and Community Development Supervisors (R010) and one lead Housing and Community Development Specialist (R003) added in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
4,909	4,909	0	0

**2. Mental Health Services Act (MHSA) Funds:**

This is the removal of a one-time transfer of MHSA funds from BHRS to DOH to provide affordable housing for BHRS clients through Affordable Housing Fund 5.0.

Total Requirements	Total Sources	Net County Cost	Positions
(1,073,038)	0	(1,073,038)	0
1,073,038	0	1,073,038	0

**3. City of Redwood City Funds - Rollover:**

This is the removal of one-time rollover funds for the Middlefield Junction redevelopment efforts.

Total Requirements	Total Sources	Net County Cost	Positions
(46,301)	(46,301)	0	0

**4. Veterans Rehabilitation Program - Rollover:**

This is action removes one-time rollover funds for the Veterans Rehabilitation Program.

Total Requirements	Total Sources	Net County Cost	Positions
(57,896)	(57,896)	0	0
57,896	57,896	0	0

**5. Measure K Adjustments:**

This action reverses the one-time rollover, appropriation, and shifts of Measure K funding in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
(9,338,891)	(9,338,891)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(11,880,283)	(11,880,283)	0	0



# ADMINISTRATION AND FISCAL SERVICES



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 County Manager/Clerk of the Board (1200B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Measure K - Immigrant Legal Services:**

Given the current political climate, the County identified a need for legal services to support immigrant populations. The Legal Aid Society of San Mateo County was selected to provide these needed services to include legal workshops to provide immigrants with information on topics such as their rights; the path to citizenship; immigration benefits; individual consultation and assistance to screen immigrants for potential benefits; make appropriate legal referrals; and assistance with applying for certain forms of immigration relief. The contract with the Legal Aid Society is fully funded with Measure K.

Total Requirements	Total Sources	Net County Cost	Positions
276,000	276,000	0	0

## FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

**2. Remove One-Time Appropriation Immigrant Legal Services:**

The one-time appropriation of Measure K funds for the contract with the Legal Aid Society to provide immigrant legal services is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(276,000)	(276,000)	0	0

## Assessor-County Clerk-Recorder (1300B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017--18 Adopted Budget.

#### 1. Assessor Property Assessment System (APAS) or EZ Access System:

The Department is analyzing and evaluating a replacement for the current property assessment system (i.e., EZ Access). If a new APAS is selected, the Department will move forward with the development of the APAS. A vendor selection is expected to be made by December 2017. Total funding consists of unspent APAS-related rollover funds originally budgeted in the Information Services Department's FY 2016-17 Adopted Budget and new funding for the system. The costs for either system are offset by a transfer from Non-Departmental Services.

Total Requirements	Total Sources	Net County Cost	Positions
1,252,907	0	1,252,907	0
(1,252,907)	0	(1,252,907)	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Removal of One-Time Funding:

This adjustment removes the one-time funding added in FY 2017-18 for APAS or the EZ Access System.

Total Requirements	Total Sources	Net County Cost	Positions
(1,252,907)	0	(1,252,907)	0
1,252,907	0	1,252,907	0

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 Controller's Office (1400B)

## FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. Add One Financial Services Manager II and Delete One Vacant Administrative Services Manager I:**

One Financial Services Manager II is added and one vacant Administrative Services Manager I is deleted to better align with the Department's operational needs. The additional position costs are funded by an increase in Net County Cost.

Total Requirements	Total Sources	Net County Cost	Positions
145,112	0	145,112	1
(139,748)	0	(139,748)	(1)

**2. Property Tax Cloud Hosting:**

Funding is appropriated for additional storage costs related to the property tax system cloud hosting. The increased property tax system cloud hosting storage costs are funded by an increase in Net County Cost.

Total Requirements	Total Sources	Net County Cost	Positions
13,890	0	13,890	0

**3. Property Tax System Replacement Project:**

Funding is appropriated for costs related to the property tax system replacement project, including extra-help and property tax system assessment contract costs. Project costs are offset by transfers from Non-Departmental Services and the Controller's Property Tax System Replacement Trust Fund.

Total Requirements	Total Sources	Net County Cost	Positions
504,621	364,000	140,621	0
(140,621)	0	(140,621)	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
383,254	364,000	19,254	0

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 FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

1. **Removal of One-Time Revenue, Transfers, and Appropriations:**

This adjustment removes the one-time revenue, transfers, and appropriations added in FY 2017-18 for the property tax system replacement project.

Total Requirements	Total Sources	Net County Cost	Positions
(504,621)	(364,000)	(140,621)	0
140,621	0	140,621	0

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Retirement Office (2000B) - Information Only

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

**1. SamCERA Approved Budget Changes for Adopted Budget:**

These adjustments are made to conform the Adopted Budget with the budget approved by the SamCERA Board of Directors on June 6, 2017.

Total Requirements	Total Sources	Net County Cost	Positions
(1,638,215)	(1,638,215)	0	0

## FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Removal of One-Time SamCERA Approved Budget Changes for FY 2017-18 Adopted Budget:**

These adjustments are made to remove changes in FY 2018-19 that occurred as part of changes made to the FY 2017-18 Adopted Budget which accounted for the budget approved by the SamCERA Board of Directors on June 6, 2017.

Total Requirements	Total Sources	Net County Cost	Positions
1,638,215	1,638,215	0	0

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 County Counsel's Office (1600B)

## FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017--18 Adopted Budget.

1. **Budget Change:**

Funding that was previously appropriated in Salaries and Benefits is set aside in Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(198,000)	0	(198,000)	0
198,000	0	198,000	0

## FY 2018-19 September Revision:

No change

## Information Services Department (1800B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Funding for Existing Countywide Information Technology (IT) Initiative Projects:

Funding is rolled-over for existing IT-related projects that were not completed in FY 2016-17, including the radio system upgrade, Geographic Information System (GIS) implementation, Automated Timekeeping System (ATKS) Advanced Scheduler upgrade, and the payroll system replacement project. Costs related to countywide IT initiative projects managed by the Information Services Department are offset by Proposition 172 funding for the Criminal Justice Information System (CJIS) middleware project, a transfer from the Probation Department for the CJIS case management system, and transfers from Non-Departmental Services.

Total Requirements	Total Sources	Net County Cost	Positions
12,552,932	1,857,106	10,695,826	0
(10,695,826)	0	(10,695,826)	0

#### 2. Measure K Rollover - Technology Infrastructure and Open Data:

Funding is rolled-over for existing IT projects managed by the Information Services Department, including public WiFi, Windows 2003 upgrades, video conference and room upgrades, and fiber network expansion projects.

Total Requirements	Total Sources	Net County Cost	Positions
3,898,471	3,898,471	0	0

### TOTAL FY 2017-18 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
5,755,577	5,755,577	0	0

### FY 2018-19 September Revisions:

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Removal of One-Time Funding for Countywide IT Initiative Projects:

This adjustment removes the one-time revenue, transfers, and appropriations added in FY 2017-18 for countywide IT initiative projects.

Total Requirements	Total Sources	Net County Cost	Positions
(12,552,932)	(1,857,106)	(10,695,826)	0
10,695,826	0	10,695,826	0

**2. Removal of One-Time Funding for Measure K Rollover Projects:**

This adjustment removes the one-time revenue and appropriations added in FY 2017-18 for Measure K projects.

Total Requirements	Total Sources	Net County Cost	Positions
(3,898,471)	(3,898,471)	0	0

**3. Measure K Budget Change:**

This adjustment removes Measure K revenue and appropriations that were incorrectly budgeted in FY 2018-19.

Total Requirements	Total Sources	Net County Cost	Positions
(75,000)	(75,000)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(5,830,577)	(5,830,577)	0	0



## Non-Departmental Services (8000B)

### FY 2017-18 September Revisions:

The following are significant changes from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Property Tax System Replacements:

Reserves are appropriated for the replacement of the property tax systems for the Controller's Office and Assessor's Office.

Total Requirements	Total Sources	Net County Cost	Positions
15,796,409	(91,170)	15,887,579	0
(15,887,579)	0	(15,887,579)	0

#### 2. Information Technology:

Reserves are reappropriated for existing IT-related projects that were not completed in FY 2016-17, including the radio system upgrade, Geographic Information System (GIS) implementation, Automated Timekeeping System (ATKS) Advance Scheduler upgrade, and the payroll system replacement project.

Total Requirements	Total Sources	Net County Cost	Positions
9,104,105	0	9,104,105	0
(9,104,105)	0	(9,104,105)	0

#### 3. Property Acquisitions:

The County has set aside Reserves for the potential acquisition of real property for the purpose of enhancing client services.

Total Requirements	Total Sources	Net County Cost	Positions
5,000,000	0	5,000,000	0
(5,000,000)	0	(5,000,000)	0

#### 4. Countywide Capital Improvements Projects:

Adjustments are made to project budgets to reflect actual rollover funding and updated costs estimates for existing projects, as well as the removal of completed projects. Reserves are also allocated for new projects including San Mateo Medical Center fire sprinkler upgrades, renovations of the Old Courthouse façade, and increased capacity of Maguire Correctional facility refrigeration units.

Total Requirements	Total Sources	Net County Cost	Positions
4,893,592	0	4,893,592	0
(4,893,592)	0	(4,893,592)	0

**5. Homeless Shelter Replacement Project Funding:**

Reserves of \$1 million are appropriated for the Homeless Shelter replacement project, bringing the initial project budget to \$2 million. This project will be managed by the Project Development Unit.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,000	0	1,000,000	0
(1,000,000)	0	(1,000,000)	0

**6. Measure K Initiatives:**

Measure K funding and associated costs are rolled over from FY 2016-17 for the following initiatives: SamTrans, Seton/Verity Health, and Board district-specific initiatives.

Total Requirements	Total Sources	Net County Cost	Positions
2,469,197	2,469,197	0	0

**7. San Mateo County Event Center:**

Additional cost for the paving of the San Mateo Event Center parking lot are added due to higher than anticipated costs caused by damage to storm lines and cracking due to underlying soil conditions. These increased costs are partially offset by the rent collected from the Peninsula Corridor Joint Powers Board for the use of County-owned property. The difference is funded by Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
1,100,000	514,249	585,751	0
(585,751)	0	(585,751)	0

**8. Tunitas Creek Improvements:**

Reserves are appropriated to cover design and permitting for ranger residence, public access improvements, and related costs associated with development and opening of Tunitas Creek as a County park.

Total Requirements	Total Sources	Net County Cost	Positions
397,000	0	397,000	0
(397,000)	0	(397,000)	0

**9. Miscellaneous One-Time Adjustments:**

Adjustments are made to reappropriate miscellaneous one-time expenditures, including the settlement agreement between the Crystal Springs County Sanitation District and the City of San Mateo. This adjustment also appropriates the beginning of the 20-year repayment of the Crystal Springs Sanitation District loan.

Total Requirements	Total Sources	Net County Cost	Positions
732,026	438,116	293,910	0

Total Requirements	Total Sources	Net County Cost	Positions
(293,910)	0	(293,910)	0

**10. Net County Cost Adjustments:**

Net County Cost adjustments include county-owned rents; contributions to the Historical Society and the Park's Foundation; additional funding for conversion of one position in the Controller's Office; and Property Tax System IT storage.

Total Requirements	Total Sources	Net County Cost	Positions
(167,907)	0	(167,907)	0

**TOTAL FY 2017-18 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
3,162,485	3,330,392	(167,907)	0

**FY 2018-19 September Revisions:**

The following are significant changes from the FY 2018-19 Preliminary Recommended Budget to the FY 2018-19 Recommended Budget.

**1. Net County Cost Adjustments:**

Net County Cost adjustments include increased rent at the Alameda de las Pulgas facility.

Total Requirements	Total Sources	Net County Cost	Positions
(450,122)	0	(450,112)	0

**2. Removal of One-Time Items:**

One-time items added in the FY 2017-18 September Revisions are removed.

Total Requirements	Total Sources	Net County Cost	Positions
(53,460,901)	(53,460,901)	0	0

**TOTAL FY 2018-19 SEPTEMBER REVISIONS**

Total Requirements	Total Sources	Net County Cost	Positions
(53,911,023)	(53,460,901)	(450,122)	0

## Debt Service Fund (8900B)

### FY 2017-18 September Revision:

The following is a significant change from the FY 2017-18 Approved Recommended Budget to the FY 2017-18 Adopted Budget.

#### 1. Debt Service Payment Funding Adjustment:

This adjustment reduces Reserves and revenue from the San Mateo Medical Center (SMMC) to account for the receipt of revenue from SMMC in FY 2016-17 for a debt service payment in FY 2017-18. The revenue was included as a year-end Fund Balance adjustment.

Total Requirements	Total Sources	Net County Cost	Positions
(6,848,838)	(6,848,838)	0	0

### FY 2018-19 September Revision:

The following is a significant change from the FY 2018-19 Preliminarily Recommended Budget to the FY 2018-19 Recommended Budget.

#### 1. Debt Service Payment Funding Adjustment:

This adjustment reverses the FY 2017-18 one-time adjustment by reducing Fund Balance and reinstating the revenue from SMMC.

Total Requirements	Total Sources	Net County Cost	Positions
0	6,848,838	6,848,838	0
0	(6,848,838)	(6,848,838)	0



# **Attachment D**

## **Capital Projects Summary**

Other Capital Construction Projects Summary FY 2017-18 and FY 2018-19  
County Manager's Office - Project Development Unit

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
Maple Street Correctional Facility Warm Shell Buildout	4,183,508	
<b>Warm Shell Project 84511</b>	<b>4,183,508</b>	
Skylonda Fire Station Project - Measure K <sup>1</sup>	4,500,000	
Skylonda Fire Station Project - GF/Bond	4,528,354	
<b>Skylonda Fire Station Project 84512</b>	<b>9,028,354</b>	
San Mateo Medical Center Campus Master Plan	150,000	
San Mateo Medical Center Campus Master Plan Implementation - GF	6,500,000	5,500,000
Homeless Shelter	2,000,000	
Animal Care Shelter	14,000,000	6,000,000
<b>Major Capital Construction - General Fund 84710</b>	<b>22,650,000</b>	<b>11,500,000</b>
County Office Building 3 - ACO	10,000,000	45,400,000
Lathrop House Relocation	900,000	
<b>Major Capital Construction - Accumulated Capital Outlay Fund 84720</b>	<b>10,900,000</b>	<b>45,400,000</b>
Public Dispatch and Emergency Operations Center	29,097,105	
Pescadero Fire Station Replacement	1,603,764	500,000
<b>Major Capital Construction - Measure K 84730</b>	<b>30,700,869</b>	<b>500,000</b>
SSF County Campus	1,000,000	
Cordilleras Mental Health Facility Replacement	5,400,000	32,000,000
San Mateo Medical Center Campus Master Plan Implementation - Bond		24,500,000
Homeless Shelter		5,000,000
CGC Parking Structure II	5,500,000	25,000,000
<b>Major Capital Construction - Bond Proceeds 84740</b>	<b>11,900,000</b>	<b>86,500,000</b>
<b>TOTAL ALL PROJECTS ALL FUNDS</b>	<b>89,362,731</b>	<b>143,900,000</b>

<sup>1</sup> For Accounting Purposes Only

Capital Projects Summary FY 2017-18 and FY 2018-19  
Department of Public Works

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
<b>HEALTH PROJECTS</b>		
37th Ave ADA Barrier Removal	500,000	
San Mateo Medical Center Replace Expansion Joints in Multiple Locations	462,753	
San Mateo Medical Center Admin. Building Seismic Improvements OSHPD-Required	29,206	
<b>Subtotal Health Services Projects - County General Fund 85110</b>	<b>991,959</b>	
San Mateo Medical Center Co-Generation Plant	144,325	
San Mateo Medical Center Replace Heat Exchangers on Low Capacity Boilers	1,613,831	
San Mateo Medical Center Retrofit Water Tank	1,915,759	
San Mateo Medical Center 2nd Floor Post Op Recovery Expansion	270,739	
Mike Nevin Medical Center-Install DDC Controls System	12,276	
San Mateo Medical Center HVAC Equipment Controls Upgrade	1,481,147	
SMMC Psychiatric Unit Patient Safety Remodel 3AB Bathrooms & Padded Room	568,342	
<b>Subtotal Medical Center Projects - County General Fund 85115</b>	<b>6,006,419</b>	
Respite Center - Hacienda House Remodel	2,754,847	
<b>Subtotal Health Services Projects - Measure K 85810</b>	<b>2,754,847</b>	
<b>TOTAL HEALTH PROJECTS</b>	<b>9,753,225</b>	
<b>CRIMINAL JUSTICE PROJECTS</b>		
Youth Services Center Maintain Co-Generation System	79,026	
Maguire Correctional Facility Upgrade Safety and Control Equipment	26,948	
San Mateo County Honor Camp Site Characterization	50,000	
Camp Glenwood Shop Black Mold Abatement	23,450	
Maguire Correctional Facility Maintain Co-Generation System	145,713	
Maguire Renovation Phase 2- Refrigeration Unit	300,000	
Old Maguire Remodel (see 88670 for year 1)		11,000,000

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
<b>Subtotal Criminal Justice Projects - County General Fund 85120</b>	<b>625,137</b>	<b>11,000,000</b>
Youth Services Center / Justice Center Plan	39,778	
YSC Replace Deficient Security and Surveillance System	20,704	
2014 MSCC Bond Administration Program	52,433	
<b>Subtotal Criminal Justice Projects - Bond 87920</b>	<b>112,915</b>	
<b>TOTAL CRIMINAL JUSTICE PROJECTS</b>	<b>738,052</b>	<b>11,000,000</b>
<b>PARKS AND MARINA PROJECTS</b>		
Alpine Trail Improve Bike/Pedestrian Trail	3,653,892	
Memorial Park Replace Wastewater System and Potable Water System	1,500,000	3,279,541
Crystal Springs Trail South of Dam 600 Yards	282,905	750,000
<b>Subtotal Parks and Marina Projects - County General Fund 85130</b>	<b>5,436,797</b>	<b>4,029,541</b>
Crystal Springs Construct Trail South of Dam to Highway 35	149,729	
<b>Subtotal Parks and Marina Projects - Parks Acquisition Fund 86130</b>	<b>149,729</b>	
Huddart Park Restroom Building ADA Improvements	100,000	
<b>Subtotal Parks/Marina Projects- Facility Surcharge 88330</b>	<b>100,000</b>	
<b>TOTAL PARKS AND MARINA PROJECTS</b>	<b>5,686,526</b>	<b>4,029,541</b>
<b>OTHER COUNTY PROJECTS</b>		
Graffiti Abatement Program	54,291	
Strategic Energy Master Plan Project Development	872,220	
EPA City Hall Improvements		749,426
Pescadero Creek Dredging	173,318	
Mirada Rd Erosion Protection	1,000,000	1,587,645
Pescadero High School Water Supply and Treatment Feasibility	86,983	
Pescadero High School Water Supply and Treatment Implementation	300,000	
Coastside/South County Water Supply Study	200,000	



Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
Pescadero North St/Clinic/Puente Parking Flooding	200,000	
Sand Hill Rd Bicycle Conflict Zones Striping	120,000	
Stage Road Sidewalk and Drainage	100,000	
East Palo Alto Government Center Renovation Feasibility Study	245,316	
CMO Kitchen Remodel	150,000	
Exterior Lighting Upgrade Phase II	144,366	
Capital Project Development	200,000	
Integrated Workplace Management System	750,000	
HOJ Replace 12" Titus VAV Box in Courtrooms 4A & 2A	16,000	
Countywide Interior Lighting Upgrade	1,979,319	
Countywide Electrical Specifications and Safety Compliance	5,683	68,185
EPA Government Center Replace HVAC		437,833
Emergent Special Jobs-GF	250,000	
Health Replace 12 Fire Doors	75,000	
Health Replace Nurse Call System Design	150,000	
Human Resources 5th Floor Replacement HVAC, AHU, Asbestos Abatement	1,500,000	
<b>Subtotal Other County Projects - County General Fund 85170</b>	<b>8,572,496</b>	<b>2,843,089</b>
Alpine Trail Slide Repairs	300,000	
<b>Subtotal Other County Projects - Departmental General Fund 85270</b>	<b>300,000</b>	
Fair Oaks Library & HSA Remodel	281,255	
<b>Subtotal Library Projects - Measure K 85840</b>	<b>281,255</b>	
Sustainability Projects - CGC Vehicle Charging Stations	150,000	
Maple Street Shelter Renovation	270,000	
CSA-7 Infra-structure Replacement	3,673,190	
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	182,557	
Pescadero Alternate Water Source Evaluation (CSA-11)	100,000	
Pescadero (CSA-11) Aquifer Study	300,000	

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
<b>Subtotal Other County Projects - Measure K 85870</b>	<b>4,675,747</b>	
Children's Receiving Home Emergency Generator	300,000	
SMMC Replace Boilers 1-6 (Compliance Issue) Phase 2		1,000,000
Human Resources 5th Floor Replacement HVAC, AHU, Asbestos Abatement	1,500,000	
<b>Subtotal Other County Projects - Facility Surcharge 88370</b>	<b>1,800,000</b>	<b>1,000,000</b>
Old Maguire Remodel (see 85120 for year 2)	8,000,000	
37th Ave ADA Barrier Removal	500,000	
Children's Receiving Home Remodel		1,200,000
Human Services 92nd Street Building Remodel	1,000,000	3,500,000
Health -Repairs Cassia House	225,000	
Health - WPC Buildout of 2nd & 3rd Floor @ 37th Avenue	500,000	
SMMC Track Shelving for Distribution	85,056	
SMMC Track Shelving for SPD	82,938	
Human Resources Remodel	500,000	
Treasure Tax Office Lobby Remodel	50,000	
<b>Subtotal Other County Projects- Other 88670</b>	<b>10,942,994</b>	<b>4,700,000</b>
Skylonda 2013 Series A Bond Administration	16,758	
<b>Subtotal Capital Projects Bond Proceeds 87950</b>	<b>16,758</b>	
YSC Co-Gen/Central Plant Upgrade		499,686
SMMC Paint Chain Link Fence/Gate at Central Plant	8,779	
SMMC Replace Base Board throughout Hospital	63,291	
SMMC Paint Interior Walls Diagnostic & Treatment Wing	127,570	
SMMC Paint Interior Walls/Ceiling Nursing Wing Ground Floor	104,640	
SMMC Replace Carpet Central Plant		14,355
SMMC Repair/Replace Boiler SB1-SB6	130,084	
SMMC Remodel Engineering Office/Shop	194,281	
MCF Replace Air Handling Unit #9	99,862	

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
MCF Replace Co-Gen with Tico Units	697,916	
EPA Install Chain Hoist in Stairwell to Roof	14,862	
Glenwood Replace 2 Heaters	26,401	
HOJ Replace Air Handling Units	1,598,832	
Parking Garage Update Monopoly Board Directory	45,221	
SMMC Paint Walls/Ceiling 1st to 3rd Nursing Wing	223,083	
San Mateo Medical Center Replace Smoke Detector	1,833,429	
Countywide Survey Update - New FCIS Projects Development	55,000	
Hall of Justice Replace Transfer Switch	45,883	
"Our Place" Child Care Center Replace Cabinets, Cabinet Doors & Countertops		13,841
Maguire Correctional Facility Add Main Line to Main Sewer	49,170	
County Parking Structure Reset Pavers	150,000	
Honor Camp Install Monitoring Well	75,000	
Crime Lab Upgrade Lighting Control Systems	100,000	
San Mateo Medical Center Non-Structural Deficiency Corrections	66,264	
Facilities Projects Warranty and Close-out	50,000	
HOJ Paint Metal Doors & Frame	825	
CDF Edmonds Seal Coat Asphalt Pavement	7,070	
Motor Pool CSS Mill Asphalt Pavement		6,098
North County Courts Parking Lot Seal Coat Asphalt		26,160
Central Library Replace Fixed Sash Window		14,861
Election Registration Mill Asphalt Pavement		44,674
SSF Adult Probation Replace Vinyl Floor Tiles		4,637
MDF Replace Air Handling Unit	257,614	
MDF Replace Supply or Exhaust Fan	4,748	
SM EPA Replace Hydraulic Elevator		159,555
SM EPA Replace 3 Base Mounted Circulating Pumps		49,173

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
SM EPA Replace Centrifugal Exhaust Fans		22,926
MDF Replace Exhaust Fans	51,310	
North County Courts Paint DA Hallway & Offices	16,791	
HOJ Install Sinks in Custodial Closets	20,000	
HSA Replace Outdoor Packaging Units	259,666	
HSA Replace Centrifugal Exhaust Fans	2,643	
SMMC Investigative Study of Hydraulic Elevator North Addition #5 & #6	25,000	
Ag Building Paint Wood Windows, Exterior Stucco, And Doors Throughout	45,936	
Canyon Oaks Prep and Paint Stucco Exterior Surface Throughout		16,714
CDF Belmont Apparatus Mill Asphalt Pavement, Seal Coat Asphalt Surface		30,997
CDF Belmont Apparatus Paint Concrete Floor Throughout Interior		6,855
CDF Belmont Apparatus Paint Interior Walls Throughout		12,625
CDF Belmont Apparatus Replace Aluminum Building Ladder		14,089
California Department of Fire Belmont Apparatus Replace Built-up Roofing	115,088	
CDF Belmont Apparatus Replace Half Glass Exterior Double Doors		3,280
CDF Belmont Apparatus Replace Half Glass Wood Interior Solid Doors		9,162
CDF Belmont Apparatus Replace Window Throughout Exterior Including Tower		24,035
CDF Belmont Apparatus Replace Wood Exterior Door With Frame		1,231
CDF Belmont Apparatus Replace Wood Interior Solid Core Doors		7,013
CDF Belmont Barracks Paint Both Sides Wood Interior Door & Frame		1,227
CDF Belmont Barracks Prep And Paint Interior Walls, Ceilings		39,411
California Department of Fire Belmont Barracks Replace Built Up Roof	86,409	
CDF Belmont Barracks Replace Half Glass Wood Door Interior		2,161
CDF Belmont Barracks Replace Half Glass Wood Double Interior Solid Door		6,123
CDF Belmont Barracks Replace Half Glass Wood Exterior Door 2nd Floor		1,402
CDF Belmont Barracks Replace Wood Exterior Door West Side 1st Floor		1,231
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 1st Floor		9,096

Project Description	FY 2017-18 Total Approp	FY 2018-19 Total Approp
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 2nd Floor		8,111
CDF Belmont Paint Metal And Wood Doors (East Side & Apparatus Bay)		1,564
Central Library Replace Built Up Roof and Uninsulated Standing Seam		259,421
Central Library Replace Water Closet Compartment		7,188
County Office Building One prepare & Paint Metal Siding (Penthouse)		5,517
County Office Building One Replace Steel Exterior Door (Penthouse)		6,500
County Office Building Two Prepare & Paint Metal Roof		10,500
County Office Building Two Sandblast & Epoxy Paint Structural Steel At Roof		12,500
Cohn Sorenson Law Library Prep And Paint Interior Walls & Ceiling	35,212	
Cohn Sorenson Replace Roof	100,787	
Elections Registration Improvements-California Mandated	250,000	849,484
Hall Of Justice Replace 12 x 12 Vinyl Floor Tile		16,360
Hall Of Justice South Entrance Restoration	500,628	
Human Services Agency Replace Modified Bituminous Roofing	301,132	
Motor Pool / CSS Replace Built Up Roof	64,875	
Old Courthouse Roof & Improvements	203,265	
Pescadero Yard Fuel Tank Replacement	387,749	
San Mateo Medical Center Admin Health Center Wing Paint Exterior Stucco		29,644
San Mateo Medical Center Health Center Wing 3rd Floor Administration Paint		88,375
Youth Services Center Housing Building Seven Replace Carpet Throughout	140,199	
Maguire Facility Replace Carpet Project (Continued)	80,759	
San Mateo Medical Center Replace Carpet	12,628	
<b>Subtotal County Projects - FCIS 85410</b>	<b>8,729,902</b>	<b>2,337,782</b>
<b>TOTAL OTHER COUNTY PROJECTS</b>	<b>35,319,152</b>	<b>10,880,871</b>
<b>TOTAL ALL PROJECTS ALL FUNDS</b>	<b>51,496,955</b>	<b>25,910,412</b>



# **Attachment E**

## **Measure K Summary**

BUDGET UNIT ID	DEPARTMENT/DIVISION	MEASURE K INITIATIVE	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019
<b>ALL COUNTY FUNDS</b>				
1200B	County Manager/Clerk of the Board	Community Legal Aid Services	276,000	0
1200B	County Manager/Clerk of the Board	Home for All	325,000	325,000
1200B	County Manager/Clerk of the Board	Measure A Outreach Coordinator	150,000	150,000
1200B	County Manager/Clerk of the Board	N Fair Oaks General Plan Implm	8,891,343	8,891,343
1200B	County Manager/Clerk of the Board	Students With Amazing Goals	350,000	350,000
1700B	Human Resources Department	Youth Program	400,000	400,000
1800B	Information Services Department	Technology Infra and Open Data	10,292,068	5,000,000
2510B	District Attorney's Office	District Attorney Elder Abuse	1,089,107	908,981
3000B	Sheriff's Office	Board District-Specific (District 5) - Operation LIPSTICK	60,000	0
3000B	Sheriff's Office	Coastside Response Coordinator	65,401	65,858
3000B	Sheriff's Office	Human Trafficking & CSEC	210,000	210,000
3000B	Sheriff's Office	School Safety	557,596	561,676
3580B	Fire Protection Services	County Fire Engine Replc Fnd	3,200,000	1,500,000
3700B	County Library	Library Capital Needs	439,247	439,247
3700B	County Library	Library Summer Reading Progrms	366,000	366,000
3800B	Planning and Building	Affordable Housing Initiative	354,956	137,500
3900B	Parks Department	Board District-Specific (District 3) - Parks Projects	331,000	0
3900B	Parks Department	Multi Modal Trail Planning	250,000	0
3900B	Parks Department	Parks Improvement	7,525,826	2,500,000
3900B	Parks Department	Parks Mini-Parks	43,618	0
3970B	Parks Department	Parks Capital Improvements	559,436	0
3970B	Parks Department	Parks Concessions Study	75,651	0
3970B	Parks Department	Parks Department Capital Projs	6,994,379	3,000,000
3970B	Parks Department	Parks Improvement	37,707	0
4000B	Office of Sustainability	Bicycle Coordinator	75,000	75,000
4000B	Office of Sustainability	Home for All	275,000	275,000
4520B	Road Construction and Operations	Board District-Specific (District 3) - Street Projects	1,716	0
4520B	Road Construction and Operations	Measure A Loans and Grants	135,748	0
4850B	County Airports	MCO Airport Sup	225,800	218,320
5550B	Public Health, Policy and Planning	4H Youth Development Program	30,900	30,900
5550B	Public Health, Policy and Planning	Neighborhood Data Prioritization	642,917	0
5600B	Emergency Medical Services GF	Health Dept Fall Prevention	41,416	41,416
5700B	Aging and Adult Services	Services for Older Adults	1,683,898	1,683,898
5900B	Environmental Health Services	Health Dept Housing Inspection	398,087	401,758
6100B	Behavioral Health and Recovery Services	Early Childhood	679,800	679,800
6100B	Behavioral Health and Recovery Services	Health PI	3,756,047	3,805,530
6100B	Behavioral Health and Recovery Services	Mental Health	1,269,696	1,269,696
6240B	Family Health Services	Health PI	373,086	381,651
6240B	Family Health Services	Home Visit	1,142,259	1,154,700
6300B	Correctional Health Services	Mental Health	142,835	144,426
6600B	San Mateo Medical Center	Coastside Medical	596,329	596,329
6600B	San Mateo Medical Center	Whole Person Care	2,000,000	2,000,000
7000B	Human Services Agency	ITA - Clarity & FRC database	106,342	107,952
7000B	Human Services Agency	Second Harvest Food Bank	150,000	150,000
7000B	Human Services Agency	At-Risk Foster Youth Services	1,030,000	1,030,000
7000B	Human Services Agency	CASA (Advocates) - Foster Care	108,212	108,212
7000B	Human Services Agency	Foster Youth Svcs AB403	1,255,853	0

BUDGET UNIT ID	DEPARTMENT/DIVISION	MEASURE K INITIATIVE	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019
<b>ALL COUNTY FUNDS</b>				
7000B	Human Services Agency	Housing for Foster Youth AB12	482,842	0
7000B	Human Services Agency	HSA PEI-At Risk Child	1,593,414	1,607,576
7000B	Human Services Agency	Public Health Program	524,943	524,943
7000B	Human Services Agency	BitFocus Clarity Human Svcs	189,935	189,935
7000B	Human Services Agency	CORE Agenc Emerg Housg Assist	451,758	451,758
7000B	Human Services Agency	EPA Homeless Shelter Op Exp	541,059	541,059
7000B	Human Services Agency	Homeless Outreach Teams	329,458	329,458
7000B	Human Services Agency	HOPE Plan Implementation	2,197,230	2,200,549
7000B	Human Services Agency	Housing Loc & Rapid Re-housing	3,800,000	3,800,000
7000B	Human Services Agency	Rotating Church Shelters	15,450	15,450
7000B	Human Services Agency	Safe Harbor Shelter Bridge	169,950	169,950
7000B	Human Services Agency	StarVista Dybrk Fstr Yth Trg	221,450	221,450
7000B	Human Services Agency	CORA - Legal Expenses	77,250	77,250
7000B	Human Services Agency	Peninsula Family Services	224,025	224,025
7000B	Human Services Agency	Veterans Services	319,501	329,375
7900B	Department of Housing	21 Elements CCAG	125,000	125,000
7900B	Department of Housing	2nd Unit Amnesty Program	598,000	0
7900B	Department of Housing	Affordable Housing 3.0 and 4.0	29,725,839	16,500,000
7900B	Department of Housing	BHRS-Provider Property Debt	701,466	0
7900B	Department of Housing	Farm Labor Housing	2,080,260	750,000
7900B	Department of Housing	HIP Shared Housing	262,143	175,000
7900B	Department of Housing	Housing Innovation Fund	128,174	0
7900B	Department of Housing	Housing Preservation	3,516,789	0
7900B	Department of Housing	Landlord Tenant I and R	397,736	250,000
7900B	Department of Housing	Middlefield Junction	46,301	0
7900B	Department of Housing	Mobile Home Park Outreach	17,183	0
7900B	Department of Housing	Staff Support	225,000	225,000
8000B	Non-Departmental Services	Board District-Specific Initiatives	7,110,687	1,000,000
8000B	Non-Departmental Services	Early Learning and Care Trust Fd	13,467,003	2,500,000
8000B	Non-Departmental Services	SamTrans-Yth, Elderly, Disabld	5,000,000	2,500,000
8000B	Non-Departmental Services	Seton Agreement	7,371,655	5,000,000
8450B	Other Capital Construction Fund	Skylonda Fire Station Repl	4,500,000	0
8470B	Major Capital Construction Fund	Pescadero Fire Station	1,603,764	500,000
8470B	Major Capital Construction Fund	PSC Regional Ops Ctr (ROC)	29,097,105	0
8500B	Capital Projects	Bldgs and Facil Infrastructure	7,269,180	0
8500B	Capital Projects	Library Capital Needs	272,076	0
<b>TOTAL COUNTY FUNDS</b>			<b>183,618,902</b>	<b>79,167,971</b>