



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



DATE: September 14, 2015
BOARD MEETING DATE: September 22, 2015
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 2015-16 Recommended Budget

RECOMMENDATION:

Approve the following actions related to final budget changes to the Fiscal Year 2015-16 Recommended Budget:

1. Adopt Resolutions:
 - a. approving the revised County of San Mateo budget as to the expenditures for Fiscal Year 2015-16 and making appropriations therefore;
 - b. approving the revised County of San Mateo budget as to the means of financing for Fiscal Year 2015-16;
 - c. establishing the appropriation limit for the County of San Mateo for Fiscal Year 2015-16;
 - d. amending the Master Salary Resolution for changes related to the Fiscal Year 2015-16 budget.
2. Accept the report backs discussed during the June Budget Hearings included in Attachment A.

BACKGROUND:

The County Budget Act (Government Code §§ 29000-29144 and § 30200) requires that the Board of Supervisors adopt the County budget by October 2. On June 24, 2015 the Board of Supervisors approved the FY 2015-16 Recommended Budget and received the FY 2016-17 Recommended Budget. The purpose of this budget transmittal is to seek formal approval of the FY 2015-16 Adopted Budget, which has been amended to include year-end Fund Balance adjustments; the reappropriation of capital improvement projects, IT projects and Measure A 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 24 was \$2.4 billion with 5,383 authorized positions. With the completion of the County's financial year-end closing activities and availability of updated information, increases of \$97.2 million are proposed to the FY 2015-16 Adopted Budget. These consist of \$75.8 million in final Fund Balance adjustments and \$21.4 million in September revisions, with a net increase of 23 positions. The revised FY 2015-16 Budget for all funds is \$2.5 billion with 5,406 positions. The revised budget for the General Fund is \$1.7 billion with 4,243 positions.

The FY 2016-17 Recommended Budget for all funds is \$2.4 billion with 5,408 positions. The decrease of \$149.6 million is largely due to the elimination of one-time capital and IT costs. The General Fund budget is \$1.6 billion with 4,245 positions.

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

County Agencies	FY 2015-16 Recomm Budget	Final F/B Adjustments (Attach B)	September Revisions (Attach C)	FY 2015-16 Final Budget	FY 2015-16 Final Positions
Criminal Justice	383,244,908	6,510,294	1,040,917	390,796,119	1,327
Health Services	719,322,569	10,208,667	6,386,780	735,918,016	2,186
Social Services	236,450,600	5,568,194	2,936,262	244,955,056	849
Community Services	550,702,458	24,614,061	87,059	575,403,578	542
Administration and Fiscal	<u>546,369,792</u>	<u>28,939,559</u>	<u>10,946,120</u>	<u>586,255,471</u>	<u>502</u>
Total All Agencies	2,436,090,327	75,840,775	21,397,138	2,533,328,240	5,406
Information Only:					
First 5 San Mateo County	21,843,853	0	(6,948)	21,836,905	8
Retirement Office (SamCERA)	11,433,900	0	439,501	11,873,401	24
County Library	43,378,373	2,759,835	(79,428)	46,058,780	121
Housing Authority	69,797,335	0	0	69,797,335	45

Final Fund Balance Adjustments

As adopted by Board Resolution, final Fund Balance adjustments are included in the Recommended Budget and comply with County Reserves Policy guidelines. Following FY 2014-15 year-end closing activities, additional Fund Balances of \$75.8 million for all County funds (\$45.2 million in the General Fund and \$30.7 million in all other funds) are included in the budget. These adjustments are summarized in Attachment C.

Final Budget Changes (September Revisions)

Final budget changes for all County funds (Attachment D) result in a net increase to the County Budget of \$21.4 million and a net increase of 23 positions. Attachment B contains a summary of position changes. Please note that Attachment B also includes the addition of one position in SamCERA, which is provided for information purposes only.

Key September Revisions include:

General Purpose Revenue Adjustments (\$13.7 million)

Secured Property Tax and Property Tax In-Lieu of VLF are adjusted upwards to reflect roll growth of 7.7%. Proceeds will be used to offset Net County Cost increases with the balance set aside in reserves.

Measure A Initiatives (\$9 million)

New Measure A initiatives and rollovers from FY 2014-15 total \$9 million. The new projects include Hope Plan implementation (\$2.1 million); Affordable Housing (\$1 million); Resource Conservation District advance on State grant funding (\$500,000); Park Renovation contributions to the Cities of Belmont, Foster City and San Mateo (\$200,000); East Palo Alto Parenting Academy (\$60,000); LEMO Foundation (\$50,000); Puente Sponsored Youth Employment Program (\$50,000); Home and Hope Rotating Shelter Study (\$40,000); East Palo Alto YMCA Youth Leadership Training (\$40,000); One East Palo Alto Sponsored Youth Employment (\$30,000); UC Coop's 4H Healthy Living Ambassador's Program (\$30,000); Cabrillo Unified Transportation Pilot (\$25,000); and Redwood City Familias Unidas Program (\$20,000).

Pre-2004 SB90 Mandates (\$7.9 million)

In June 2015 the County received \$11.2 million in Pre-2004 SB90 mandate funds. Among the claims reimbursed were Handicapped and Disabled Children (\$7,664,485) and Seriously Emotionally Disturbed Pupils (\$199,097). Behavioral Health and Recovery Services (BHRS) has had outstanding accruals on the County's books since the claims were approved over ten years ago. This adjustment will facilitate the transfer of these funds to BHRS to satisfy the accruals.

Laura's Law Implementation (\$1.3 million)

In 2015, the Board of Supervisors approved the County application of Assisted Outpatient Treatment, commonly known as Laura's Law. To implement this program, one unclassified Deputy Public Guardian III position is added to coordinate the care of clients identified through the process who meet LPS criteria for conservatorship, including the arrangement of placement and treatment, and manage the income and assets of gravely disabled persons under the jurisdiction of the Public Guardian. In addition, one unclassified Clinical Services Manager II and one unclassified Psychiatric Social Worker II are added, with additional support by Extra-Help staff and contractors to coordinate with the courts and provide outreach to families, law enforcement and service providers. Lastly, 25 dedicated full service partnership slots are added as well as contracted outcome monitoring services. This adjustment results in a Net County Cost increase of \$1.3 million in FY 2015-16 and an additional \$2 million in FY 2016-17.

Physicians and Dentists Negotiated Salary Increases (\$2.3 million)

This adjustment adds the recently settled negotiated salary increases with Physicians and Dentists. This adjustment results in a Net County Cost increase of \$1 million in FY 2015-16 and \$483,000 in FY 2016-17.

Correctional Health Staffing for the Maple Street Correctional Center (\$1.5 million)

One unclassified Clinical Nurse, one unclassified Supervising Mental Health Clinician, five unclassified Correctional Health Nurses, and 16 limited term and extra help medical staff, for a total of 20.5 full-time equivalents, are being added to support the medical and mental health services at the Maple Street Correctional Center, which is scheduled to open in early 2016. This adjustment results in a Net County Cost increase of \$1.5 million in FY 2015-16 and \$1.8 million in FY 2016-17.

SMC Saves Grant Program (\$2 million)

SMC Saves grant proposals approved by the Board in February 2015 are reappropriated as most projects had not started as of June 30, 2015.

California Clubhouse (\$250,000)

California Clubhouse is a contracted community based organization providing consumer-run peer-support and self-help services in San Mateo County. Services will include community outreach, and partnering with other community organizations. The contract will increase an additional \$300,000 in FY 2016-17. Funding will be provided through the Mental Health Services Act.

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.

FISCAL IMPACT:

The impact of all September changes on Total Requirements for all funds is an increase of \$97.2 million in FY 2015-16. County Fund Balance has increased by \$75.8 million. General Fund Reserves now total \$215.8 million, which represents 14.5% of Net Appropriations. The ongoing Net County Cost allocated to operating departments, as a result of these revisions, increases by \$4.3 million in FY 2015-16 and an additional \$4.2 million in FY 2016-17 for a total increase in Net County Cost over the two year period of \$8.5 million. These increases are largely due to negotiated salary increases, the implementation of Laura's Law, and added Correctional Health staffing for the new Maple Street Correctional Center. The Net County Cost increases are more than offset by an ongoing increase in general purpose revenues of \$13.7 million.

ATTACHMENTS

Attachment A – Report Backs

Attachment B – Position Changes Summary

Attachment C – Final Fund Balance Adjustments

Attachment D – September Revisions (Final Budget Changes)

Attachment E – Capital Improvement Projects

Attachment F – Memberships and Contributions

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 2015-16 AND MAKING
APPROPRIATIONS THEREFORE**

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 2015-16, 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 2015-16 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 incorporates Appropriation Transfer Request No. 16-001, authorized by Board Resolution No. 073967 dated August 4, 2015;
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2015-16;

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 2015-16, 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, 2015; and
5. The herein above expenditures, by general classes as aforesaid are detailed in the Recommended Budget adopted June 24, 2015 and the Final Budget adopted September 22, 2015.

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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 2015-16**

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 Final 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 2015-16 as set forth in the Recommended Budget adopted on June 24, 2015 and the September 22, 2015 Final Budget 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 2015-16.

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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 2015-16**

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 amended by Proposition 111; and

WHEREAS, Government Code Section 7910 requires local jurisdictions to establish by resolution their Appropriation Limit each year for the following fiscal year; and

WHEREAS, the growth factors used to determine the cost-of-living adjustment are 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 the Appropriation Limit for the County of San Mateo and certain Board governed special districts for the 2015-16 fiscal year shall be \$453,229,901; 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 073949 TO ADD A NET OF TWENTY THREE POSITIONS.**

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 073949 as follows:

Organization 30000 SHERIFF'S OFFICE

1. Item B306, Community Services Officer - Unclassified is increased by 1 position for a new total of 1 position.
2. Item E346S, Fiscal Office Assistant Series is increased by 1 position for a new total of 6 positions.

Organization 38000 PLANNING AND BUILDING

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

Organization 46000 DPW-ENGINEERING SERVICES

1. Item N045S, Engineer Series is decreased by 1 position for a new total of 9 positions.

Organization 47300 FACILITIES SERVICES

1. Item N108, Capital Projects Manager is increased by 2 positions for a new total of 2 positions.
2. Item T041S, Stationary Engineer Series is increased by 4 positions for a new total of 30 positions.
3. Item T063S, Utility Worker Series is increased by 1 position for a new total of 8 positions.
4. Item T030, Carpenter is increased by 1 position for a new total of 5 positions.
5. Item T026, Painter is increased by 1 position for a new total of 5 positions.
6. Item T024, Electrician is increased by 1 position for a new total of 2 positions.
7. Item T075, Custodian is increased by 2 positions for a new total of 26 positions.

Organization 48400 UTILITIES

1. Item J081, Resource Conservation Specialist III is increased by 1 position for a new total of 1 position.

2. Item N018S, Engineer Series is increased by 1 position for a new total of 3 positions.

Organization 57000 AGING AND ADULT SERVICES

1. Item B183S, Community Worker Series – Unclassified is increased by 1 position for a new total of 1 position.
2. Item G217, Deputy Public Guardian/Conservator is increased by 1 position for a new total of 21 positions.

Organization 61000 BEHAVIORIAL HEALTH AND RECOVERY SERVICES

1. Item B260, Clinical Services Manager II-Mental Health - Unclassified is increased by 1 position for a new total of 1 position.
2. Item B112S, Mental Health Case Worker Series - Unclassified is increased by 1 position for a new total of 19 positions.

Organization 62400 FAMILY HEALTH SERVICES

1. Item B183S, Community Worker Series – Unclassified is decreased by 1 position for a new total of 0 positions.
2. Item B100, Public Health Nurse – Unclassified is decreased by 5 positions for a new total of 3 positions.

Organization 63000 CORRECTIONAL HEALTH SERVICES

1. Item F013S, Patient Care Series is increased by 6 positions for a new total of 34 positions.

2. Item F005, Supervising Mental Health Clinician - Exempt is increased by 1 position for a new total of 1 position.

Organization 66000 SAN MATEO MEDICAL CENTER

1. Item B107S, Social Worker Series – Unclassified is increased by 1 position for a new total of 1 position.
2. Item B083S, Patient Services Assistant Series - Unclassified is increased by 1 position for a new total of 4 positions.

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FY 2015-17 Adopted Budget Hearings

ATTACHMENT A

REPORT BACKS



COUNTY OF SAN MATEO
Inter-Departmental Correspondence
Parks

Members Memorandum

INFORMATION ONLY

DATE: September 14, 2015

TO: Honorable Members, Board of Supervisors
via the County Manager

FROM: Marlene Finley, Parks Director

SUBJECT: 2015-17 Budget Hearing Report Backs: Park's Department

Whale Tail License Plate Grant Program

In 2013, San Mateo County Parks successfully secured a \$15,000 *Explore the Coast* grant award from the California State Coastal Conservancy. The *Explore the Coast* program was funded in part by the Whale Tail® License Plate Program. The grant underwrote startup costs for the Devil's Slide Trail Ambassador Program.

The Devil's Slide Trail Ambassadors help the Park Rangers by observing and reporting on trail use and conditions. These trained Ambassadors also educate and assist visitors by answering questions, distributing maps, and advising visitors of park regulations and trail etiquette,

We've been told that a future competitive cycle of the *Explore the Coast* program will be announced in Fall 2015 or Winter 2016. We will review the new guidelines and our strategic plan to identify programs or projects that would be a good match.

Honor Camp Re-Use Update

The Director of California Conservation Corps reported that this organization is not interested in the Honor Camp at this time.

On September 15, 2015, Outward Bound of California will visit the Honor Camp to explore its potential for a Center in San Mateo County. For some background: in August, San Mateo County Parks was approached by Outward Bound of California's Executive Director, Board Member and program staff expressing interest in staging programs out of County Parks. Outward Bound provides experience-based leadership programs for youth and young adults. They lead year-round programs in public schools and in partnership with youth-serving nonprofits. The nonprofit began in 1941 and is represented throughout the country. In 2008 Outward Bound launched its first West

Coast urban based center in San Francisco to reach more underserved youth in urban areas.

We look forward to growing our partnership with Outward Bound in San Mateo County.

Nominating Sam McDonald House and Park for the National Register of Historic Places

Following a successful site visit with Sam McDonald's niece and community members this summer, San Mateo County Parks' staff has pursued steps toward nominating Sam McDonald's House in Pescadero Creek watershed for the register of National Historic Places. Parks Director Marlene Finley spoke with Mitch Postel, the President of the San Mateo County Historical Association, about the idea and process.

In addition, Golden Gate National Recreation Area Park Superintendent, Chris Lehnertz, has offered to contact the National Park Service's regional historian to assist in the effort, since the National Park Service is the keeper of the National Historic register. While this is a promising start, there is much more work that needs to be done. Building a coalition of experts to assist in the nomination has been our first step.

Parks and Recreation Coordination with North County

County Parks has been taking steps toward enhancing engagement in the North County area. We are in the process of establishing a new Parks District, District VII, to be staged out of Junipero Serra Park for coverage of San Bruno Mountain and Junipero Serra Parks. In addition, the potential partnership with Outward Bund could increase programs in the North County.

Park's Business Division Proposal

We are still working on this proposal.

San Mateo County Parks' Visitor Survey

County Parks is contracting with San Francisco State University's Department of Recreation, Parks and Tourism to complete a survey of both current visitors and those who are not using County Parks. The goals of the survey and focus groups are to provide new information and recommendations for park uses and community engagement that are aligned with the five-year strategic plan; to understand visitors' desires and preferences regarding park facilities and resources that meet the needs of changing populations; and to identify and eliminate barriers that may have prevented underserved communities from visiting County Parks. Focus groups will begin this Fall, followed by onsite visitor surveys in Spring 2016.

cc: Michael Callagy, Deputy County Manager
Parks and Recreation Commission
Eduardo Castillo, Management Analyst



COUNTY OF SAN MATEO
 Inter-Departmental Correspondence
 Planning and Building Department

Members Memorandum

INFORMATION ONLY

DATE: September 14, 2015

TO: Honorable Members, Board of Supervisors
 via the County Manager

FROM: Steve Monowitz, Director of Community Development

SUBJECT: 2015-17 Budget Hearing Report Back: Code Enforcement Staffing

The Planning & Building Department surveyed the nine ABAG Counties and Santa Cruz County to study staffing levels within Code Enforcement units. Of the surveyed jurisdictions, complete responses were received from all except for Contra Costa County. The City and County of San Francisco and the County of Sonoma were excluded from study due to differences in the population served and the scope of work, respectively. With an average of 80 new cases annually per officer, the County of San Mateo is the numerical median among the Counties, where cases per officer vary from 63 to 384. It is the recommendation of the Department that staffing remain at the current budgeted level, with one Senior Code Officer, four permanent Code Compliance Officers, and one Extra Help Code Compliance Officer.

County	Average annual cases	# of Code Compliance Officers	Average # of cases per officer	Notes	Unincorporated Population
Santa Clara	250	4	63		87,182
Napa	251	4	63		26,899
Marin	200	3	67		68,488
San Mateo	239	3	80	# of Officers increased to 3 + 1 Sr. Officer in July of 2014	64,615
Solano	200	1	200	Building Official just retired. Code Officer now reports to Asst Director for Community Resources. Code Officer has only been on staff since 2013.	19,348
Santa Cruz	830	4	208		133,790
Alameda	1537	4	384	Increased to 5 officers in 2015.	146,787
Average	501	3	152		78,158



COUNTY OF SAN MATEO
Inter-Departmental Correspondence
Information Services Department

Information Only

DATE: August 10, 2015
TO: Honorable Members, Board of Supervisors
FROM: Jon Walton, Chief Information Officer
SUBJECT: 2015-17 Budget Hearing Report Back: Open Data Program and Hack SMC Survey Results

The County's Open Data program serves as a bridge between policy and application developers who use the County's open data to solve community issues. As the County's Open Data program matures, engaging citizens with open data and encouraging feedback on the contents of the Open Data Portal has become a priority. To directly engage citizens with open data, the County's Open Data program has recently hosted two public events to help encourage use of its open data: Hack SMC and SMC Civic Tech.

Hack SMC, the County's first hackathon, was held June 6, 2015. At Hack SMC, 77 coders, designers, and interested citizens created apps and solutions using the County's open data that focused on the County Manager's goals of ending homelessness in the County, ensuring that every foster youth attends college, and that each third grader can read at grade level. Hack SMC was a success in terms of community engagement, with 53 percent of survey respondents saying they were either very or extremely likely to attend another Hack SMC event in the future.

Capitalizing on the interest generated by Hack SMC, the County launched SMC Civic Tech, an informal monthly gathering where citizens meet to discuss ways to solve community problems using technology. The first event was held July 21, 2015 with 25 attendees discussing areas of interest and potential projects. Topics that garnered the most interest from group include:

- Synchronization of emergency communication
- Real time repository of service issues (e.g. road work, hazards, emergencies, etc.)
- Dealing with the California drought

There are currently 77 members in the group with an even distribution of interested citizens and programmers. The group will continue to iterate and refine its goals through December, 2015.

Hosting public events and asking for feedback on the Open Data program has surfaced program challenges. The Hack SMC team conducted two customer satisfaction surveys, one immediately after the event, and another in July, 2015 at the request of Supervisor Slocum. The results of these surveys are available upon request. The challenges these surveys surfaced include:

- Technical aspects of hosting events, specifically insufficient wifi connectivity and absence of specific goals for participant-created applications and solutions
- The lack of frequently updated, actionable data in the Open Data Portal (e.g. transactional data reported daily rather than a single figure for the month)
- The ability for the County to publish unique, high quality data on a predictable schedule via the Open Data Portal

To address these challenges, the Open Data program is taking the following steps:

- Prioritizing wifi connectivity and audio visual presentation capabilities when selecting sites for hackathons and meetups
- Based on feedback from HSA, tightly focus the next hackathon on a specific department. This means the department would need to provide relevant datasets for the event, subject matter experts, and judges from the department to evaluate the solutions.
- Establishing a network of Departmental Open Data Liaisons to create departmental data inventories for each department. This effort is to be completed by all departments by June 30, 2016. The data inventory will help each department use their data as a strategic asset, enable internal data sharing, and allow for new insights into data management at the department and County levels
- Create an open data publishing schedule for each department based on the department's data inventory, taking into account data that cannot be shared due to legal or privacy concerns

FY 2015-17 Adopted Budget Hearings

ATTACHMENT B

POSITION CHANGES SUMMARY

BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
3000B	Sheriff's Office	Community Services Officer - U	T074	1.00		<u>San Carlos Police Bureau:</u> One Community Services Officer has been added per a law enforcement contract amendment with the City of San Carlos for the East San Carlos Pilot Residential Parking Program.
3000B	Sheriff's Office	Fiscal Office Assistant	E347	1.00		<u>Fiscal Bureau:</u> One Fiscal Office Assistant has been added as part of the fiscal reorganization.
Criminal Justice - Totals				2.00	0.00	
5700B	Aging and Adult Services	Community Worker - U	B183	1.00		<u>Position move:</u> One position is moved from Family Health to Aging and Adult.
5700B	Aging and Adult Services	Deputy Public Guardian	G217	1.00		<u>Laura's Law:</u> Position is added to support the implementation of Laura's Law (AB1421).
6100B	Behavioral Health	Clinical Services Manager - U	B260	1.00		<u>Laura's Law:</u> Positions are added to support the implementation of Laura's Law (AB1421).
6100B	Behavioral Health	Psychiatric Social Worker - U	B111	1.00		
6240B	Family Health Services	Community Worker - U	B183		(1.00)	<u>Position move:</u> One position is moved from Family Health to Aging and Adult.
6240B	Family Health Services	Public Health Nurse - U	B100		(5.00)	<u>Loss of First 5 Revenue:</u> Five positions are deleted due to loss of funding.
6300B	Correctional Health Services	Clinical Nurse	F011	1.00		<u>Maple Street Correctional Center:</u> Positions are added to staff the new correctional facility that will be opening in March 2016.
6300B	Correctional Health Services	Supervising Mental Health Clinician	F005	1.00		
6300B	Correctional Health Services	Correctional Health Nurse	F018	5.00		
6600B	San Mateo Medical Center	Social Worker - U	B108	1.00		<u>Sequoia Healthcare District Grant:</u> Positions are added to support the implementation of the Community Care Transitions program.
6600B	San Mateo Medical Center	Patient Services Assistant - U	B084	1.00		
Health Services - Totals				13.00	(6.00)	
3800B	Planning and Building	Office Specialist	E337	1.00		<u>Code Compliance:</u> This position is being added to address a significantly increased caseload of Code Compliance issues in the unincorporated County. The position will provide administrative support for the Code Compliance officers, allowing them to spend more time on field investigations.
4600B	Engineering Services	Associate Engineer	N018		(1.00)	<u>Engineering Services:</u> Deletion (Transfer to 48411 to focus on Utility project work).
4730B	Facilities Services	Capital Project Manager	N108	2.00		<u>Cap Projects:</u> Two permanent full-time Capital Project Managers are required to provide sufficient project management staff and depth to execute a substantially increased CIP Program. The current program level is expected to remain relatively constant over the next seven years or longer.

BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
4730B	Facilities Services	Stationary Engineer II	T040	4.00		MSCC: Staffing for the new Maple Street Corrections Facility which will open in December 2015.
4730B	Facilities Services	Utility Worker II	T063	1.00		MSCC: Staffing for the new Maple Street Corrections Facility which will open in December 2015.
4730B	Facilities Services	Carpenter	T030	1.00		MSCC: Staffing for the new Maple Street Corrections Facility which will open in December 2015.
4730B	Facilities Services	Painter	T026	1.00		MSCC: Staffing for the new Maple Street Corrections Facility which will open in December 2015.
4730B	Facilities Services	Electrician	T024	1.00		MSCC: Staffing for the new Maple Street Corrections Facility which will open in December 2015.
4730B	Facilities Services	Custodian	T075	2.00		MSCC: Staffing for the new Maple Street Corrections Facility which will open in December 2015.
4840B	Utilities	Resource Conservation Specialist III	J081	1.00		Special Districts Administration: Resource Conservation Specialist III position to work on permitting for roads and special district capital improvement and maintenance projects. This position will also work on Municipal Regional Permit and other regulatory compliance issues.
4840B	Utilities	Associate Engineer	N018	1.00		Special Districts Administration: Transfer in from 46230 This position will be focusing on Utility project work.
Community Services - Totals				15.00	(1.00)	
2000B	SamCERA	Assistant Executive Officer	D076	1.00		Administration: Addition of one Assistant Executive Officer.
Administration and Fiscal Services - Totals				1.00	0.00	
TOTAL POSITION CHANGES				31.00	(7.00)	
NET POSITION CHANGES				24.00		

FY 2015-17 Adopted Budget Hearings

ATTACHMENT C

FUND BALANCE ADJUSTMENTS

FY 2015-17 Final Fund Balance Adjustments

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1940B	Message Switch	109,095	Appropriated \$20,403 for ISD automation services and the remainder set aside in Reserves.
2510B	District Attorney	113,791	Set aside in Reserves.
3000B	Sheriff's Office	4,173,876	Appropriated \$3,792,876 in fixed assets; \$260,000 in extra help; \$100,000 in other specialized furniture and \$21,000 in clothing and uniforms.
3200B	Probation Department	2,051,411	Appropriated \$1,415,858 in capital assets for software; \$273,044 in software license/maintenance expenses; ISD automation services; and remainder set aside in Reserves.
3300B	Coroner's Office	62,121	Set aside in Reserves.
	Criminal Justice - General Fund	6,510,294	
5500B	Health Administration	0	No change.
5510B	Health Coverage Unit	0	No change.
5550B	Public Health, Policy and Planning	3,684	Set aside in Reserves.
5560B	Health IT	19,652	Appropriated \$19,652 in Extra Help salaries costs.
5600B	Emergency Medical Services	199,384	Appropriated \$5,000 for office furniture and equipment; \$40,000 to facility rental charges; and the remainder set aside in Reserves.
5700B	Aging and Adult Services	0	No change.
5900B	Environmental Health Services	289,141	Appropriated \$53,587 in Extra Help salaries; \$1,147 in meetings and conferences costs; \$45,805 in program activity expenses; \$10,000 for other service charges; and the remainder aside in Reserves.
6100B	Behavioral Health and Recovery Services	229,359	Appropriated \$150,000 for the purchase of vehicles and the remainder set aside in Reserves.
6240B	Family Health Services	92,595	Appropriated \$92,595 to capital assets equipment.
6300B	Correctional Services	189,673	Set aside in Reserves.
6900B	IHSS Public Authority	0	No change.
	Health Services - General Fund	1,023,488	

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
2600B	Department of Child Support Services	0	No change.
7000B	Human Services Agency	5,568,194	Appropriated \$4,823,994 to address potential litigation and the remainder is set aside in Reserves.
	Social Services - General Fund	5,568,194	
1220B	Real Property	881,658	Appropriated \$400,000 for system automation and electronic document projects and training; \$281,658 for operating expense refunds to be distributed to departments; the remainder is set side in Reserves.
1240B	Public Safety Communications	285,244	Appropriated \$274,000 for FY 2015-16 Staffing Plan/ addition of Extra Help/Limited Term Positions (classifications TBD); \$1,290 to re-appropriate FY 2014-15 Wellness Grant for FY 2015-16 Wellness Initiatives; \$7,111 to re-appropriate planned FY 2014-15 Furniture purchase that was deferred to 1st quarter of FY 2015-16; and the remainder is set aside in Reserves.
1260B	Agricultural Commissioner/Sealer	34,687	Appropriated \$28,000 for the in-ground taxi dynamometer has been re-appropriated in Fixed Asset-Equipment. 6,687 has been re-appropriated in Services and Supplies for Wellness Grant related expenditures.
3570B	Local Agency Formation Commission	31,023	Appropriated \$16,557 for one-time consultant costs and the remainder is set aside in Reserves.
3580B	Fire Protective Services	0	No change.
3800B	Planning and Building	578,803	Appropriated \$111,183 for staff costs related to a proposed reclassification and extra help positions to assist in Erosion Control; \$17,893 for computer equipment for new and existing staff; \$16,439 for remodeling associated with new staff; \$60,273 for coastal terrain inspection vehicles; and \$19,692 for one-time retroactive payments to the Building Standards Commission; the remainder is set aside in Reserves.
3900B	Parks Division	16,731	Set aside in Reserves.
4000B	Office of Sustainability	181,870	Set aside in Reserves.
4510B	Public Works Administrative Services	0	No change.
4600B	Engineering Services	135,136	Appropriated carry-forward balance of funds advanced to the department for Pescadero flooding work.
4730B	Facilities Services	759,574	Appropriated \$90,000 for one-time vehicle purchases for staff at the Maple Street Correctional Facility; \$30,000 for miscellaneous equipment purchase payments; \$423,826 for unforeseen operational costs; and \$215,748 for rent calculator build out and training costs.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
4840B	Utilities	(37,447)	Taken from Reserves.
7900B	Department of Housing	0	No change.
	Community Services - General Fund	2,867,279	
1100B	Board of Supervisors	0	No change.
1200B	County Manager's Office	731,035	Appropriated \$200,000 to complete two studies on best practices and benchmarking for both correctional health and jail food services; the remainder is set aside in Reserves.
1218B	Workforce and Economic Development	0	No change.
1300B	Assessor-County Clerk-Recorder	147,436	Appropriated \$50,000 for website update; \$48,436 for Employee Development and Customer Service Training; \$49,000 for re-branding Assessor-County Clerk-Recorder from 'CARE' to 'ACRE'.
1400B	Controller's Office	107,544	Appropriated \$107,000 for purchase of hardware for Sharepoint implementation and specialized audit contracted services.
1500B	Tax Collector/Treasurer	2,957,556	Appropriated \$2,660,056 for transfer to the Assessor Tax System Trust Fund; \$500 to cover the cost unanticipated tax payment processing fees; \$20,000 to cover cost of legal notices due to online property tax auction; \$32,000 to cover cost of automation service increases; \$25,000 for increase in banking charges; \$50,000 to move funds into correct sub-account; \$50,000 to move funds from incorrect sub-account; \$1,000 to cover cost of membership fees; \$7,000 for data storage; \$12,000 for bank fees; \$15,000 for PCI compliance; \$65,000 data storage for Redwood City and South San Francisco cashiering area; \$30,000 to correct sub-account; \$2,000 increase in banking charges due to consolidating payment system; \$27,000 for server replacement; \$14,000 movement to correct sub-account.
1600B	County Counsel	7,810	Set aside in Reserves.
1700B	Human Resources	(29,064)	Decreased Fund Balance of \$29,064 reflects completion of prior year projects. Corresponding Fund Balance adjustment will be reflected in Extra Help.
1780B	Shared Services	53,969	Appropriated \$24,331 to Extra Help for Purchasing Redesign; appropriated \$29,638 for a reversal of a prior year reimbursement.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1800B	Information Services Department	(783,511)	\$783,511 shortfall reflects artificially low labor rate, and one-time purchases and activities to improve customer service. Costs have been brought back to zero Net County Cost through: reduced contracts \$30,000; reduced overhead Fund Balance \$487,809; reduced PMO Fund Balance \$154,000; increased Projects Fund Balance \$794,937; reduced Telephone Fund Balance \$600,000; reduced Network Fund Balance \$62,000; reduced Radio Fund Balance \$300,000; reduced Infrastructure Fund Balance \$222,000; increased App Support Fund Balance \$277,361.
8000B	Non-Departmental Services	25,999,342	Set aside in Reserves.
	Administration and Fiscal-General Fund	29,192,117	
	Subtotal General Fund	45,161,372	
5630B	Emergency Medical Services Fund	50,192	Set aside in Reserves.
5800B	IHSS Public Authority	600,906	Set aside in Reserves.
6600B	San Mateo Medical Center	8,534,081	Set aside in Reserves.
	Health Services -Non-General Funds	9,185,179	
3550B	Structural Fire	1,242,958	Set aside in Reserves.
3560B	County Service Area #1	534,532	Set aside in Reserves.
3950B	Fish and Game	371	Set aside in Reserves.
3960B	Off-Highway Vehicle License Fees	0	No change.
3970B	Parks Acquisition and Development	772,109	Set aside in Reserves.
3980B	Coyote Point Marina	286,034	Set aside in Reserves.
4000B	Office of Sustainability	1,168,457	Set aside \$858,244 in Waste Management Fund Reserves and \$310,213 in Waste Management Program Reserves.
4520B	Road Construction and Operations	10,598,936	Appropriated \$340,951 Half-cent funds for projects throughout the County and the remainder set aside in Contingencies and Reserves.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
4740B	Construction Services	369,969	Appropriated \$21,981 for overtime costs for anticipated work that will need to be completed during non-business hours due to asbestos in the ceiling and/or high traffic public areas; \$149,000 to cover fluctuations in materials costs and unforeseen operational costs; \$147,988 for payment against a General Fund Loan and \$51,000 for vehicle replacement costs.
4760B	Vehicle and Equipment Services	1,222,469	Appropriated \$118,243 for contract expenses related to the upgrade to the fuel management system and the remainder set aside in Reserves.
4840B	Utilities	4,506,011	Set aside in Contingencies and Reserves.
4850B	Airports	18,031	Set aside in Reserves.
8200B	Accumulated Capital Outlay Fund	22,616	Set aside in Reserves.
8300B	Courthouse Construction Fund	253,888	Set aside in Reserves.
8400B	Criminal Justice Construction Fund	53,986	Set aside in Reserves.
8500B	Capital Projects Fund	696,415	Set aside in Reserves.
	Community Services -Non-General Funds	21,746,782	
8900B	Debt Service Fund	(252,558)	Reserves are reduced due to lower than anticipated Fund Balance.
	Administration and Fiscal -Non-General Funds	(252,558)	
	Subtotal Non-General Funds	30,679,403	
	TOTAL ALL COUNTY FUNDS	<u>75,840,775</u>	

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1950B	First 5 San Mateo County (Information Only)	0	No Changes.
2000B	Retirement Office (Information Only)	0	No Changes.
3700B	County Library (Information Only)	2,759,835	Appropriated \$40,000 for Library Catalog Upgrade; \$500,000 for Library Outreach Vehicle; \$150,000 for Laptops/WiFi Hotspots to Support Youth Services; \$60,000 for 3D Printers to Support Maker Programs; \$250,000 to East Palo Alto Library Renovation Support and the remainder is set aside in Reserves.
7930B	Housing Authority (Informational Only)	0	No Changes.

FY 2015-17 Adopted Budget Hearings

ATTACHMENT D

SEPTEMBER REVISIONS

 Sheriff's Office (3000B)

FY 2015-16 September Revisions:

1. Law Enforcement Contract with the City of San Carlos

The Sheriff's Office is adding one Unclassified Community Services Officer per a law enforcement contract amendment with the City of San Carlos to be a part of the East San Carlos Pilot Residential Parking Program. The position is fully funded by the City of San Carlos.

Total Requirements	Total Sources	Net County Cost	Positions
111,718	111,718	0	1

2. Fiscal Office Assistant

One Fiscal Office Assistant is added to the Fiscal Bureau as part of the Department's Fiscal reorganization. The position is funded through reallocation of existing extra help and regular pay adjustment funds.

Total Requirements	Total Sources	Net County Cost	Positions
(70,665)	0	(70,665)	0
70,665	0	70,665	1

3. Reallocation of Service Charges

The Sheriff's Office is reallocating funds for Correctional Health service charges to accurately reflect the allocation between Maguire Correction Facility and the new Maple Street Correctional Center.

Total Requirements	Total Sources	Net County Cost	Positions
(995,174)	0	0	0
995,174	0	0	0

4. State Homeland Security Grant

The Sheriff's Office is appropriating a newly acquired 2015 State Homeland Security Grant award, which was approved by the Board of Supervisors on July 21, 2015.

Total Requirements	Total Sources	Net County Cost	Positions
833,958	833,958	0	0

5. Redwood City Campus Safety and Security Project

The Sheriff's Office added funding to cover the cost of contract security staff and one-time implementation costs for security enhancements at the County Center parking garage. Funding is to come from excess ERAF and unanticipated revenue from the Superior Court.

Total Requirements	Total Sources	Net County Cost	Positions
(254,835)	0	(254,835)	0
254,835	0	254,835	0

6. Operation Stonegarden Grant

The Sheriff's Office is appropriating \$50,000 for the FY 2014 Operation Stonegarden Grant that originated from the FY 2014 State Homeland Security Grant through an agreement with San Diego County Sheriff's Office to fund costs of special investigations.

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

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
995,676	995,676	0	2

FY 2016-17 September Revisions:

1. Annualize FOA II Position

Moves existing funds to annualize the FOA II position added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
21,687	0	21,687	0
(21,687)	0	(21,687)	0

District Attorney's Office (2510B)

FY 2015-16 September Revisions:

1. Workers' Compensation Insurance Fraud Grant

The District Attorney's Office budgeted \$737,162 for the Department of Insurance for the Workers' Compensation Insurance Fraud grant in the Recommended Budget. The actual award is \$815,604. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
78,442	78,442	0	0

2. Department of Insurance, Disability and Health Care Grant

The District Attorney's Office budgeted \$250,572 for the Department of Insurance, Disability and Health Care grant in the Recommended Budget. The actual award is \$214,011. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
(36,561)	(36,561)	0	0

3. Case Management System

The District Attorney's Office carried over \$587,310 from FY 2014-15 for the case management system in the Recommended Budget. The actual cost will be \$567,314. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
(19,996)	(19,996)	0	0

4. Victim/Witness Assistance Program

The District Attorney's Office budgeted \$391,163 for the California Office of Emergency Service's Victim/Witness Assistance Program in the Recommended Budget. The actual award is \$414,492. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
23,356	23,356	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
45,241	45,241	0	0

FY 2016-17 September Revisions:

No change.

Health System (5000D)

FY 2015-16 September Revisions:

1. SMC Saves Grant Hoteling Project

In FY 2014-15, the Health System was awarded a SMC Saves grant to create a cost-effective, comfortable, and functional workspace for employees that are field based or teleworking a significant part of their working time and may not necessarily need full-time office space.

Total Requirements	Total Sources	Net County Cost	Positions
160,000	0	160,000	0
(160,000)	0	(160,000)	0

2. Covered California Navigator Grant

In July 2015, Health Coverage Unit (HCU) received notice that they were awarded a grant from the California Health Benefit Exchange to help administer the Covered California Navigator program. This will allow us to help increase the number of insured Californians, improve health care quality, lower costs, and reduce health disparities. Grant funding will be used to help perform the Navigator duties defined by Affordable Care Act (ACA) such as outreach, education, enrollment, renewal assistance, and post-enrollment services which will be done by contract and extra help staffing.

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

3. SMC Saves Grant Public Health Lab Project

Due to unanticipated delays, SMC Saves Grants funds will be rolled over into FY 2015-16 to complete the remodel of the lab and the purchase and installation of an interface between four laboratory instruments and the Laboratory Information System (LIMS). This adjustment also reclassifies the grant award from Miscellaneous Revenue to an Intrafund Transfer.

Total Requirements	Total Sources	Net County Cost	Positions
(205,000)	(205,000)	0	0

4. Public Health Lab Purchase of a Water System

Plans for the Lab equipment were finalized in June resulting in a change in the appropriation from Services and Supplies to Fixed Assets to purchase a new replacement water system.

Total Requirements	Total Sources	Net County Cost	Positions
(5,400)	0	(5,400)	0
5,400	0	5,400	0

5. Union of American Physicians and Dentists (UAPD) Negotiated Salary Increases

UAPD negotiations settled after the June budget submission and this adjustment reconciles the budget to the negotiated increases.

Total Requirements	Total Sources	Net County Cost	Positions
2,312,686	1,279,229	1,033,457	0

6. Ebola Grant

Plans for the Ebola grant budget were finalized in June resulting in a change in the appropriation from Services and Supplies to Fixed Assets to purchase lab equipment.

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

7. Court Fine Reclassification of Revenue

Court fine revenue recognition needs to be reclassified from Intergovernmental to Interfund Transfer as this revenue is first recognized in the Emergency Medical Services (EMS) Trust Fund as court fines then transferred to the General Fund. This change is for accounting purposes only with no associated fiscal impact.

Total Requirements	Total Sources	Net County Cost	Positions
0	(1,025,226)	(1,025,226)	0
0	1,025,226	1,025,226	0

8. Measure A: Fall Prevention Program

A contract will be executed with the Hospital Consortium to expand a fall prevention program focusing on older adults. This contract, as part of an Measure A initiative, will be managed within the Emergency Medical Services Injury Prevention Program.

Total Requirements	Total Sources	Net County Cost	Positions
38,020	38,020	0	0

9. Emergency Preparedness Grants

The Hospital Preparedness Program, Public Health Emergency Preparedness, and Emergency Medical Services Authority grant awards were just finalized, resulting in additional revenue. These funds will be used to purchase pharmaceutical supplies and fixed assets for hospital life support efforts, and to develop a statewide disaster manual tool.

Total Requirements	Total Sources	Net County Cost	Positions
116,897	116,897	0	0

10. Transfer of Unclassified Community Worker

One vacant Community Worker I - Unclassified position is transferred from Family Health to Aging and Adult Services, In-Home Supportive Services Administration Unit.

Total Requirements	Total Sources	Net County Cost	Positions
(60,738)	(60,738)	0	(1)
65,668	65,668	0	1

11. Laura's Law (AB 1421) Implementation

In 2015, the Board of Supervisors approved the County application of Assisted Outpatient Treatment Demonstration Project of 2002, commonly known as Laura's Law. To implement this program, one unclassified Deputy Public Guardian III position is added to coordinate the care of clients identified through the process who meet LPS criteria for conservatorship, including the arrangement of placement and treatment, and manage the income and assets of gravely disabled persons under the jurisdiction of the Public Guardian. In addition, one unclassified Clinical Services Manager II and one unclassified Psychiatric Social Worker II is added, with additional support by Extra-Help staff and contractors, to coordinate with the courts as well as provide outreach to families, law enforcement, and services providers. Lastly, twenty-five dedicated full service partnership slots re-added as well as contracted outcome monitoring services.

Total Requirements	Total Sources	Net County Cost	Positions
1,347,709	0	1,347,709	3

12. Public Administrator Transition Project

This adjustment reconciles the budget to actuals for the Public Administrator transition project.

Total Requirements	Total Sources	Net County Cost	Positions
(9,754)	0	(9,754)	0
9,754	0	9,754	0

13. SMC Saves Grant Electronic Document Project

In 2014, the Health System was awarded a SMC Saves grant to assist in the transition of paper files to electronic documents as well as to document the process with the goal of developing an integrated process and tool kit that other departments can also use to transition to electronic files.

Total Requirements	Total Sources	Net County Cost	Positions
162,733	0	162,733	0
(162,733)	0	(162,733)	0

14. California Clubhouse

California Clubhouse is a contracted community based organization providing consumer-run peer-support and self-help services in San Mateo County. Services will include community outreach, and partnering with other community organizations. Funding will be provided through the Mental Health Services Act.

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

15. Measure A: Affordable Housing

In March 2015, the Board tentatively approved \$11.5 million in Measure A funds for affordable housing. In May 2015, the Board approved funding of \$10.5 million to fund specific projects and requested a follow up report on six additional concepts. In August 2015, the Board approved the remaining funds for four additional affordable housing initiatives.

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

16. Reduction in Home Visiting Program Revenue

Family Health Services (FHS) was not awarded continuing grant revenue to support home visiting programs in FY 2015-16. Therefore, FHS is redirecting the staff to a new Measure A program that will focus on home visiting and deleting five vacant unclassified Community Worker IIs.

Total Requirements	Total Sources	Net County Cost	Positions
(1,007,190)	(1,007,190)	0	(5)

17. Correctional Health Staffing for the Maple Street Correctional Center (MSCC)

One unclassified Clinical Nurse, one unclassified Supervising Mental Health Clinician, and five unclassified Correctional Health Nurses are being added to support the medical and mental health services at the MSCC scheduled to open in early 2016.

Total Requirements	Total Sources	Net County Cost	Positions
1,541,921	0	1,541,911	7

18. SMC Saves Grant Correctional Health Ultrasound / Telemedicine Project

In 2014, the Health System was awarded a SMC Saves grant to purchase an ultrasound and telemedicine machine. The grant was not completely spent in FY 2014-15 and the balance of funds are being re-appropriated for FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
189,550	0	189,550	0
(189,550)	0	(189,550)	0

19. Capitation Payment Rate Decrease

The capitation payment rate for the newly eligible Medi-Cal population from Health Plan of San Mateo has recently decreased, which will in turn impact other patient program revenues. The revenue forecast is adjusted to reflect this change.

Total Requirements	Total Sources	Net County Cost	Positions
0	27,299,659	(27,299,659)	0
0	(27,299,659)	27,299,659	0

20. Ambulatory Services Restructuring

The Ambulatory Services unit of the Medical Center restructured leadership to ensure that operational growth and performance improvement efforts have a positive impact on staff engagement and patient experience. To be consistently available onsite to support providers and staff regarding facility and equipment needs, staffing shortages, workflow improvement and financial planning, Clinic Managers will be supporting one region. This adjustment also moves two clinic manager positions and moves funding for a Lead Patient Services Assistant from Coastside to 39th Avenue, and a vacant Patient Services Supervisor position from 39th Avenue to Coastside to better align with operational needs.

Total Requirements	Total Sources	Net County Cost	Positions
(636,461)	0	(636,461)	(3)
636,461	0	636,461	3

21. Limited Term Public Services Assistant

Patient Center Medical Home (PCMH) is a model of care promoted by the Federal Government to provide comprehensive, coordinated, accessible, quality patient-focused care. County Human Resources is providing the Medical Center with three Limited Term Patient Services Assistants to support PCMH operations and will be responsible for taking new patient calls.

Total Requirements	Total Sources	Net County Cost	Positions
204,483	0	204,483	0
(204,483)	0	(204,483)	0

22. Sequoia Healthcare District Grant

In May 2015, SHD authorized two grants to the County over a three-year period. The first SHD grant helped cover the cost of expanding the Ron Robinson Senior Care Center (RRSCC) to Fair Oaks Health Center (FOHC). The second SHD grant supported the implementation of SMMC's Community Care Transitions program. One unclassified Social Worker II position, one unclassified Patient Services Assistant II position, and a limited term Ambulatory Care Nurse position are being added to the FOHC budget. Additionally, one limited term Health Services Manager I position is being added and will be responsible for leading the development and implementation of the Community Care Transitions program as well as two limited term Community Mental Health Nurse positions to serve SMMC inpatients being discharged to their homes.

Total Requirements	Total Sources	Net County Cost	Positions
706,823	706,823	0	2

23. Measure A: 4H Teen Healthy Living Ambassadors (HLAs)

In collaboration with the UC Cooperative Extension, this program will train teen HLAs in the basics of food cultivation, horticulture, nutrition, fitness, community leadership, child development, and instructional practices for teaching children healthy living skills while growing a school garden. At the end of the eight week program, the UC Cooperative Extension will measure the youths vegetable consumption, intake, and consumption habits through a pre / post program survey instrument.

Total Requirements	Total Sources	Net County Cost	Positions
30,000	30,000	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
6,386,780	2,463,709	3,923,071	7

FY 2016-17 September Revisions:**1. SMC Saves Grants**

This is the removal of the one-time SMC Saves grant funding for the hoteling, public health laboratory, electronic document, and the ultrasound / telemedicine projects.

Total Requirements	Total Sources	Net County Cost	Positions
619,859	0	619,859	0
(619,859)	0	(619,859)	0

2. Covered California Navigator Grant

This is the removal of the one-time Covered California Navigator grant.

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

3. Union of American Physicians and Dentists (UAPD) Negotiated Salary Increases

UAPD negotiations settled after the June budget submission and this adjustment reconciles the budget to the negotiated increases.

Total Requirements	Total Sources	Net County Cost	Positions
1,067,602	584,314	483,287	0

4. Court Fine Reclassification of Revenue

Court fine revenue recognition needs to be reclassified from Intergovernmental to Interfund Transfer as this revenue is first recognized in the Emergency Medical Services (EMS) Trust Fund as court fines then transferred to the General Fund.

Total Requirements	Total Sources	Net County Cost	Positions
0	(70,618)	70,618	0
0	70,618	(70,618)	0

5. Measure A: Fall Prevention Program

This adjustment removes one-time purchases and revenue associated with the fall prevention program.

Total Requirements	Total Sources	Net County Cost	Positions
(4,500)	(4,500)	0	0

6. Emergency Preparedness Grants

The Hospital Preparedness Program, Public Health Emergency Preparedness, and Emergency Medical Services Authority grant awards were just finalized, resulting in additional revenue. This is the year two award.

Total Requirements	Total Sources	Net County Cost	Positions
15,000	15,000	0	0

7. Transfer of Unclassified Community Worker

In October 2015, one vacant Community Worker I - Unclassified position was transferred from Family Health to Aging and Adult Services, In-Home Supportive Services Administration Unit. This adjustment is annualizing the position and associated costs for the full year.

Total Requirements	Total Sources	Net County Cost	Positions
(21,099)	(21,099)	0	0
22,352	22,352	0	0

8. Laura's Law Implementation

In October 2015, one unclassified Deputy Public Guardian III, one unclassified Clinical Services Manager II, and one unclassified Psychiatric Social Worker II positions were added to support the implementation of Laura's Law. This adjustment is annualizing the positions and associated costs for the full year.

Total Requirements	Total Sources	Net County Cost	Positions
2,047,129	0	2,047,128	0

9. California Clubhouse

California Clubhouse is a contracted community based organization providing consumer-run peer-support and self-help services in San Mateo County. This adjustment is adding funding in year two.

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

10. Correctional Health Staffing for the Maple Street Correctional Center (MSCC)

In early 2016, one unclassified Clinical Nurse, one unclassified Supervising Mental Health Clinician, and five unclassified Correctional Health Nurses are being added to support the medical and mental health services at the MSCC. This adjustment is annualizing the positions and associated costs for FY 2016-17.

Total Requirements	Total Sources	Net County Cost	Positions
1,753,570	0	1,753,570	0

11. Sequoia Healthcare District Grant

This adjustment is annualizing the positions and associated costs that were added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
480,158	480,158	0	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
5,410,211	1,126,226	4,283,985	0

 First 5 San Mateo County (1950D)

FY 2015-16 September Revisions:

1. Reconciling the First 5 Commission Budget

This change represents the final funding allocation for each investment focus area approved by the Commission in July 2015.

Total Requirements	Total Sources	Net County Cost	Positions
(6,948)	(6,948)	0	0

FY 2016-17 September Revisions:

No change.

Human Services Agency (7000D)

FY 2015-16 September Revisions:

1. Measure A: Housing Our People Effectively (HOPE) Plan Implementation

The Human Services Agency will implement the HOPE Plan to redesign and re-engineer the County's Homeless Services delivery systems, including but not limited to: Diversion Services, Case Management, Coordinated Entry, Programmatic.

Total Requirements	Total Sources	Net County Cost	Positions
2,106,050	2,106,050	0	0

2. Measure A: East Palo Alto Parenting Academy

Funding will be provided to the Ravenswood School District for a Parenting Academy to teach critical life skills to young parents. The Parenting Academy will serve 60 parents who will learn parenting and personal development skills.

Total Requirements	Total Sources	Net County Cost	Positions
60,000	60,000	0	0

3. Measure A: Liahona Motu (LEMO) Foundation

The LEMO Foundation will receive funds for the Playmaker academic tutoring and mentoring program. This funding will support one-on-one mentoring of "at-risk" youth through sports and rigorous training. The program requires a commitment to academic and athletic performance through goal setting. The funding also provides training gear, transportation and meals.

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

4. Measure A: Puente Sponsored Youth Employment (SEP)

The Puente de la Costa Sur will receive funding to provide the youth of South Coast with employment opportunities. The funding will support 15-20 youth participants in the South Coast Youth Leadership Development and Employment Program (YLDEP). Youth with multiple barriers to employment will be selected to participate.

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

5. Measure A: Home and Hope - Rotating Shelter Study

Home and Hope will receive funding to study and assess the feasibility of creating a rotating shelter program on the coast. The goal of the rotating shelter program is to provide an appropriate and safe shelter environment to homeless individuals. In a rotating shelter model, the shelter program moves from one host congregation to another at established intervals.

Total Requirements	Total Sources	Net County Cost	Positions
40,000	40,000	0	0

6. Measure A: East Palo Alto Young Men's Christian Association (YMCA) - Youth Leadership Training Program

The Joan and Lewis Platt East Palo Alto YMCA will receive funding for a youth and government leadership program. Funds will be used for conference fees, lodging, transportation, meals, program supplies and administration fees for 30 students and volunteers. The youth in the program will attend several California State youth and government conferences throughout the year.

Total Requirements	Total Sources	Net County Cost	Positions
40,000	40,000	0	0

7. Measure A: One East Palo Alto Sponsored Youth Employment (SEP)

One East Palo Alto will receive funding to provide employment opportunities for youth and young adults. The SEP is an employment program for vulnerable low-income youth and young adults in East Palo Alto and Menlo Park. The SEP provides most participants with their first job and guidance for how to be a good employee.

Total Requirements	Total Sources	Net County Cost	Positions
30,000	30,000	0	0

8. Measure A: Redwood City Familias Unidas Program

Redwood City School District will receive funding for the Familias Unidas program. Familias Unidas is a family engagement program that promotes the progress of the community by teaching parents how to help and support their children in achieving academic success. The program includes evening workshops over nine weeks. The workshops focus on encouraging parents to be active participants in their child's education, and creating a literacy program in the home with strategies that can be applied to reading, science, technology and current events.

Total Requirements	Total Sources	Net County Cost	Positions
20,000	20,000	0	0

9. Measure A: Carry Over for the Motel Voucher Program (MVP)

The Homeless and Safety Net Services program will carry-over and use the balance of Measure-A Sales and Use tax funding that was granted to the program in FY 2014-15 to support the Motel Voucher Program in FY 2015-16. The MVP provides motel rooms for homeless families when there is no available space in family shelter facilities. The cost of the program has increased significantly and the Human Services Agency is conducting an evaluation to assess the program.

Total Requirements	Total Sources	Net County Cost	Positions
28,712	28,712	0	0

10. Measure A: Carry Over for Clarity Project

The Homeless and Safety Net Services program will carry-over and use the balance of Measure-A Sales and Use tax funding that was granted to the program in FY 2014-15 to support the Clarity information system in FY 2015-16. The Clarity information system provides the Center on Homelessness and our Core Services partners with an information system to support, track, and manage Homeless and Safety Net Services.

Total Requirements	Total Sources	Net County Cost	Positions
11,500	11,500	0	0

11. New Contracts

The Human Services Agency has created a budgetary appropriation for unanticipated contracts that may occur during the course of the year. The appropriate funding source will be determined at the time the contracts are entered into with no increase in net county cost.

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

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,936,262	2,936,262	0	0

 FY 2016-17 September Revisions:

1. Measure A: Removal of One-Time Items

Reversal of one-time FY 2015-16 Measure-A Sales and Use tax revenue funded items added in September, including: Ravenswood School District for the East Palo Alto Parenting Academy; Liahona Motu Foundation for the Playmaker academic tutoring and mentoring program; Puente Sponsored Youth Employment program; Home and Hope rotating shelter study; East Palo Alto YMCA youth leadership training program; One East Palo Alto Sponsored Youth Employment program; Redwood City Familias Unidas program; carry-over for the Motel Voucher Program; and carry-over for the Clarity project.

Total Requirements	Total Sources	Net County Cost	Positions
(330,212)	(330,212)	0	0

2. New Contracts

Reversal of a one-time FY 2015-16 funding adjustment for unanticipated contracts.

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

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(830,212)	(830,212)	0	0

 Planning and Building Department (3800D)

FY 2015-16 September Revisions:

1. Measure A: Extra Help Code Compliance Officer

Funding is appropriated for an Extra Help Code Compliance Officer II to support enforcement efforts in North Fair Oaks as well as funding for the purchase of a computer and other office supplies associated with this position.

Total Requirements	Total Sources	Net County Cost	Positions
62,683	62,683	0	0

2. Office Specialist Position

Funding is appropriated for an Office Specialist position to support the efforts of the Code Compliance Department. Funding for FY 2015-17 will come from Department Reserves until an ongoing funding source is identified.

Total Requirements	Total Sources	Net County Cost	Positions
65,535	0	65,535	1
(65,535)	0	(65,535)	0

3. Guadalupe Valley Quarry Reclamation Project

Funding is appropriated for the preparation of an Environmental Impact Report regarding the proposed Guadalupe Valley Quarry reclamation project. The Department has received applicant funding for the amount of the contract.

Total Requirements	Total Sources	Net County Cost	Positions
269,000	269,000	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
331,683	331,683	0	1

FY 2016-17 September Revisions:

1. Measure A: Extra Help Code Compliance Officer

Reversal of one-time FY 2015-16 funding adjustments for an Extra Help Code Compliance Officer II.

Total Requirements	Total Sources	Net County Cost	Positions
(42,622)	(42,622)	0	0

2. Guadalupe Valley Quarry Reclamation Project:

Reversal of one-time FY 2015-16 funding adjustments for the proposed Guadalupe Valley Quarry reclamation project.

Total Requirements	Total Sources	Net County Cost	Positions
(269,000)	(269,000)	0	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(311,622)	(311,622)	0	0

 Local Agency Formation Commission (3570D)

FY 2015-16 September Revisions:

 1. County Contribution to LAFCO

Adjustment is made to true-up the appropriation of the County contribution to LAFCO.

Total Requirements	Total Sources	Net County Cost	Positions
18,830	0	18,830	0
(18,830)	0	(18,830)	0

FY 2016-17 September Revisions:

No change.

Department of Parks (3900D)

FY 2015-16 September Revisions:

1. Measure A Carryover and Reallocation: Parks Maintenance Projects and Old Haul Road Sediment and Bridge Repair Project

Unspent Measure A funding from FY 2014-15 for ongoing maintenance and repair projects in County Parks is carried over to FY 2015-16. Funding for the Old Haul Road Sediment and Bridge Repair Project is reallocated from Capital Projects to the Parks Department.

Total Requirements	Total Sources	Net County Cost	Positions
459,807	459,807	0	0

2. Memorial Park Water Storage Project

Funding for the Memorial Park Water Storage Project is reallocated from Capital Projects to the Parks Department.

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

3. Midcoast Multimodal Trail

Funding is appropriated for planning, design, biological monitoring, permits and engineering cost for the Midcoast Multimodal Trail project.

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

4. Coyote Point Promenade East Project

Reallocation of appropriations for the permits, design, plannings and biological monitoring for Coyote Point Promenade East Project for accounting purposes.

Total Requirements	Total Sources	Net County Cost	Positions
(487,407)	0	(487,407)	0
487,407	0	487,407	0

5. Unexpected Maintenance and Infrastructure Funding

Funding is appropriated for unexpected maintenance and infrastructure costs to continue the high standard of health and safety to the public in County parks.

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

6. Coyote Point Marina Fuel Sales Revenue

The completion of Fuel Dock 10 at the Coyote Point Marina allows the Marina to sell fuel to Marina tenants and to transient boaters. Revenue is appropriated for the purchase of unleaded and diesel fuel and the remainder is set aside in reserves.

Total Requirements	Total Sources	Net County Cost	Positions
121,400	121,400	0	0

7. Upgrade and Maintenance of New Parks Reservation System

Funding is appropriated for the upgrade and maintenance of a new Parks Reservation System which will allow for web-based sales of annual passes and donations, increased presence in social media, sale of gift cards, barcoding of passes and permits, promotional sales, automated marketing, and improved on-line experience by the public.

Total Requirements	Total Sources	Net County Cost	Positions
21,492	0	21,492	0

8. San Vicente Creek Restoration Project

Funding is appropriated for revenue and expenditures associated with the restoration of San Vicente Creek. Funds are derived from a combination of State Aid and a Federal Grant..

Total Requirements	Total Sources	Net County Cost	Positions
233,368	233,368	0	0

9. SMC Saves Carryover

Unspent SMC Saves funding for the purchase of a Garbage Truck, Trash Bins, and a Map Scanning Project from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
421,022	0	(421,022)	0
(421,022)	0	421,022	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,636,067	1,514,575	121,492	0

 FY 2016-17 September Revisions:

1. Measure A: Removal of One-Time Items

Reversal of one-time FY 2015-16 Measure-A Sales and Use tax revenue funding for ongoing maintenance and repair projects.

Total Requirements	Total Sources	Net County Cost	Positions
(402,807)	(402,807)	0	0

2. Measure A Reallocation: Old Haul Road Sediment and Bridge Repair Project

Additional funding for the Old Haul Road Sediment and Bridge Repair Project is reallocated from Capital Projects to the Parks Department.

Total Requirements	Total Sources	Net County Cost	Positions
143,000	143,000	0	0

3. Memorial Park Water Storage Project

Reversal of one-time FY 2015-16 funding adjustments for the Memorial Park Water Storage Project.

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

4. Midcoast Multimodal Trail

Reversal of one-time FY 2015-16 funding adjustments for the Midcoast Multimodal Trail project.

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

5. San Vicente Creek Restoration Project

Reversal of one-time FY 2015-16 funding adjustments for the restoration of San Vicente Creek.

Total Requirements	Total Sources	Net County Cost	Positions
(233,368)	(233,368)	0	0

6. SMC Saves Grant

Reversal of one-time FY 2015-16 funding adjustments for SMC Saves grant rollover.

Total Requirements	Total Sources	Net County Cost	Positions
(421,022)	0	421,022	0
421,022	0	(421,022)	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(1,193,175)	(1,193,175)	0	0

 County Library (3700D)

FY 2015-16 September Revisions:

1. Reconciling the Library JPA Budget

This change reflects modest adjustments related to Friends of the Library supported activities and adjustments reflecting support costs allocated to each branch.

Total Requirements	Total Sources	Net County Cost	Positions
(79,428)	(79,428)	0	0

FY 2016-17 September Revisions:

1. Reconciling the Library JPA Budget

This change reflects modest adjustments related to support costs allocated to each branch.

Total Requirements	Total Sources	Net County Cost	Positions
(488,205)	0	(488,205)	0
488,205	0	488,205	0

Office of Sustainability (4000D)

FY 2015-16 September Revisions:

1. Wage Works

Funding and expenditures for the Wage Works Program, which was transferred from the Department of Public Works to the Office of Sustainability, was inadvertently excluded from the Office of Sustainability's budget.

Total Requirements	Total Sources	Net County Cost	Positions
1,200,000	1,200,000	0	0

2. Measure A: Limited Term Management Analyst

A limited term Management Analyst will be hired for a two-year period to provide staff support for the housing and minimum wage task forces.

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

3. Bike Coordinator Position

Funding and expenditures for the Active Transportation Coordinator extra help position was inadvertently excluded from the Office of Sustainability's budget.

Total Requirements	Total Sources	Net County Cost	Positions
104,480	26,120	78,360	0

4. Geographic Information System (GIS) Mapping

To cover for year to date GIS mapping costs and provide for future requests specifically around sea level rise on the bay and coast sides of the County.

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

5. Transfer of Funds for Waste Management

Transfer funding and expenditures, including five positions from the General Fund to the Waste Management Fund.

Total Requirements	Total Sources	Net County Cost	Positions
(5,923,457)	(5,923,457)	0	(5)
5,923,457	5,923,457	0	5

6. Measure A: Resource Conservation District (RCD) Loan

A one-time no interest loan to the San Mateo County RCD to complete several projects including the Memorial Park winter diversion and improvements to the water supply infrastructure project; the development of a coordinated approach to drought response and water supply reliability in the San Gregorio watershed; and an agricultural water conservation, water security, and drought resiliency program. This loan will be paid back when the RCD receives a state reimbursement from the State Water Resources Board's Integrated Regional Water Management Plan through a drought relief project grant the RCD was awarded in 2015. State reimbursement is anticipated by July 2016.

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

7. Housing Development Study in North Fair Oaks (NFO)

Funding from the City of Redwood City will be used to conduct a housing redevelopment feasibility study of a recently acquired piece of property in North Fair Oaks.

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

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,154,480	2,076,120	78,360	0

FY 2016-17 September Revisions:

1. Measure A: Resource Conservation District (RCD) Loan

This action removes a one-time loan to the San Mateo County RCD to complete several projects including the Memorial Park winter diversion and improvements to the water supply infrastructure project; the development of a coordinated approach to drought response and water supply reliability in the San Gregorio watershed; and an agricultural water conservation, water security, and drought resiliency program.

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

2. Housing Development Study in North Fair Oaks (NFO)

This action removes one-time funding from the City of Redwood City for a housing redevelopment feasibility study of a recently acquired piece of property in North Fair Oaks.

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

TOTAL FY 2016-17 SEPTEMBER REVISIONS

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

 Department of Public Works (4500D)

FY 2015-16 September Revisions:

1. SMC Saves Carryover

Unspent SMC Saves funding for Water Quality Inspection from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
59,055	0	59,055	0
(59,055)	0	(59,055)	0

2. Los Trancos County Maintenance District

Appropriating annual property tax revenues into the newly created County Maintenance District serving the Los Trancos and Vista Verde communities. Annual funding commitment towards property management, fire safety and District administration. Some reserves set aside for future improvement projects.

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

3. Associate Engineer Position

Deleting an Associate Engineer Position to be moved to another unit within the Department.

Total Requirements	Total Sources	Net County Cost	Positions
(118,474)	(118,474)	0	(1)

4. Capital Project Manager Positions

Adding two permanent full-time Capital Project Manager Positions to help execute a substantially increased CIP Program. The current program level is expected to remain relatively constant over the next seven years or longer.

Total Requirements	Total Sources	Net County Cost	Positions
250,860	250,860	0	2

5. One-Time Maintenance Funding

Remove FY 2015-16 one-time deferred maintenance appropriation.

Total Requirements	Total Sources	Net County Cost	Positions
26,850	0	26,850	0
(26,850)	0	(26,850)	0

6. Maple Street Corrections Facility

Funding is appropriated to add Public Works staffing, services and supplies for the new Maple Street Corrections Facility.

Total Requirements	Total Sources	Net County Cost	Positions
1,828,462	0	1,828,462	10
(1,828,462)	0	(1,828,462)	0

7. One-time Maintenance Funding

Rollover one-time deferred maintenance balance for roofing projects at the County's Child Care Center and Grant Corportation Yard.

Total Requirements	Total Sources	Net County Cost	Positions
26,850	0	26,850	0
(26,850)	0	(26,850)	0

8. Construction Services Short-term Positions

Funding is appropriated for two short-term positions (1 electrician and 1 carpenter) to help meet the increased demand of service requests and projects from County Departments as well as the Integrated Workplace Management System program for minor remodels and space planning projects that require various electrical and carpentry work.

Total Requirements	Total Sources	Net County Cost	Positions
182,640	182,640	0	0

9. SMC Saves Carryover

Unspent SMC Saves funding for the County Fleet Electronic Reservation System from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
188,756	188,756	0	0

10. Associate Engineer Position

Funding is appropriated for one Associate Civil Engineer position primarily focused on utility project work. This position is transferred from another unit in the Department.

Total Requirements	Total Sources	Net County Cost	Positions
128,977	128,977	0	1

11. Water Supply and Sustainability Project

Roll-over from FY 2014-15 General Fund Revenue for Water Supply and Sustainability Project budgeted was \$105,000. Due to actual expenditures incurred the balance expected to be received from non-departmental is only \$85,296. An amount of \$19,704 will be reduced from the fixed assets budget for FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(19,704)	(19,704)	0	0

12. Resource Conservation Specialist Position

Funding is appropriated to add one Resource Conservation Specialist III position to work on permitting for roads and special district capital improvement and maintenance projects. This position will also work on Municipal Regional Permit and other regulatory compliance issues.

Total Requirements	Total Sources	Net County Cost	Positions
115,598	60,299	55,299	1
(55,299)	0	(55,299)	0

13. Water System Feasibility Study and Seismic Retrofit Project

Roll-over from FY 2014-15 General Fund Revenue for Water System Feasibility Study and Seismic Retrofit Project budgeted was \$50,000. Due to actual expenditures incurred the balance to carry forward in expected revenue from non-departmental is only \$39,525. An amount of \$10,475 will be needed from contingencies to make up the difference in FY 2015-16 budget as it is still anticipated that expenses will be \$50,000 in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(10,475)	(10,475)	0	0

14. Series Lighting and LED Conversion Project (NFO Area)

Reappropriate funding for Series Lighting and LED Conversion Project (NFO Area) that was anticipated to be completed in FY 2014-15, but due to construction delays is expected to be completed during FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
435,000	0	435,000	0
(435,000)	0	(435,000)	0

15. Noise Complaint Management Program

Funding is appropriated to purchase and install an airport noise complaint management program which will improve the work flow of staff as well as allow the airport to better track and respond to citizen complaints about aircraft noise.

Total Requirements	Total Sources	Net County Cost	Positions
26,000	0	26,000	0
(26,000)	0	(26,000)	0

16. Airport Capital Improvement Projects

Funding is appropriated for one-time projects at the San Carlos and Half Moon Bay Airports, including several deferred pavement and security projects that are not eligible for FAA or Caltrans Division of Aeronautics State grant funding, improvements to a facility vto prepare it for rental, ADA restroom improvements, and the design and preparation of an Airport Land Use and Compatibility Plan at the San Carlos Airport, which is a planning document required by the State.

Total Requirements	Total Sources	Net County Cost	Positions
730,000	0	730,000	0
(730,000)	0	(730,000)	0

17. San Carlos Airport Fuel Farm Relocation and Pump Station Rehabilitation Project

Rollover of funding and appropriation of additional funding for the San Carlos Fuel Farm Relocation and Pump Station Rehabilitation Project due to a required redesign of the electrical system at the Pump Station which resulted in delays and additional costs not covered by the FAA grant.

Total Requirements	Total Sources	Net County Cost	Positions
780,000	705,000	75,000	0
(75,000)	0	(75,000)	0

18. Silicon Valley Clean Water Lease

Revenue is appropriated to from a new lease agreement to provide temporary construction storage related to a Silicon Valley Clean Water Sewer Realignment project.

Total Requirements	Total Sources	Net County Cost	Positions
1,167,600	1,167,600	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,835,479	2,835,479	0	13

FY 2016-17 September Revisions:

1. SMC Saves Carryover

Reversal of one-time FY 2015-16 funding adjustments for SMC Saves funding for Water Quality Inspection.

Total Requirements	Total Sources	Net County Cost	Positions
(59,055)	0	(59,055)	0
59,055	0	59,055	0

2. Los Trancos County Maintenance District

Year two adjustments for the newly created County Maintenance District.

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

3. Associate Engineer Position

Year two removal of deleted Associate Engineer Position moved to another unit within the Department in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(40,014)	(40,014)	0	0

4. Capital Project Manager Positions

Annualization of two permanent full-time Capital Project Manager Positions added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
83,748	83,748	0	0

5. Maple Street Correctional Facility

Reversal of one-time FY 2015-16 funding adjustments to add Public Works staffing, services and supplies for the new Maple Street Corrections Facility.

Total Requirements	Total Sources	Net County Cost	Positions
1,471,958	0	1,471,958	0
(1,471,958)	0	(1,471,958)	0

6. One-time Maintenance Funding

Reversal of one-time FY 2015-16 funding adjustments to rollover deferred maintenance balance for roofing projects at the County's Child Care Center and Grant Corporation Yard.

Total Requirements	Total Sources	Net County Cost	Positions
(26,850)	0	(26,850)	0
26,850	0	26,850	0

7. Construction Services Short-term Positions

Year two funding for two short-term positions.

Total Requirements	Total Sources	Net County Cost	Positions
61,221	61,221	0	0

8. SMC Saves Carryover

Reversal of one-time FY 2015-16 funding adjustments to to rollover SMC Saves funding.

Total Requirements	Total Sources	Net County Cost	Positions
(188,756)	(188,756)	0	0

9. Associate Engineer Position

Annualization of one Associate Civil Engineer added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
83,577	83,577	0	0

10. Water Supply and Sustainability Project

Reversal of one-time FY 2015-16 funding adjustments for Water Supply and Sustainability Project.

Total Requirements	Total Sources	Net County Cost	Positions
19,704	19,704	0	0

11. Resource Conservation Specialist Position

Annualization of Resource Conservation Specialist III position added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
36,930	18,465	18,465	0
(18,465)	0	(18,465)	0

12. Water System Feasibility Study and Seismic Retrofit Project

Reversal of one-time FY 2015-16 funding adjustments for Water System Feasibility Study and Seismic Retrofit Project.

Total Requirements	Total Sources	Net County Cost	Positions
0	10,475	(10,475)	0
0	(10,475)	10,475	0

13. Series Lighting and LED Conversion Project (NFO Area)

Reversal of one-time FY 2015-16 funding adjustments for Series Lighting and LED Conversion Project (NFO Area).

Total Requirements	Total Sources	Net County Cost	Positions
(435,000)	(435,000)	0	0

14. Noise Complaint Management Program

Reversal of one-time FY 2015-16 funding adjustments for a new airport noise complaint management program.

Total Requirements	Total Sources	Net County Cost	Positions
(26,000)	(26,000)	0	0

15. Airport Capital Improvement Projects

Reversal of one-time FY 2015-16 funding adjustments for capital projects at the San Carlos and Half Moon Bay Airports.

Total Requirements	Total Sources	Net County Cost	Positions
(730,000)	(730,000)	0	0

16. San Carlos Airport Fuel Farm Relocation and Pump Station Rehabilitation Project

Reversal of one-time FY 2015-16 funding adjustments for the San Carlos Fuel Farm Relocation and Pump Station Rehabilitation Project.

Total Requirements	Total Sources	Net County Cost	Positions
(780,000)	(780,000)	0	0

17. Silicon Valley Clean Water Lease

Year two revenue from a new lease agreement for Silicon Valley Clean Water Sewer Realignment project.

Total Requirements	Total Sources	Net County Cost	Positions
1,167,600	1,167,600	0	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(515,455)	(515,455)	0	0

Capital Projects (8500D)

FY 2015-16 September Revisions:

1. Capital Project Budget Adjustments

Adjustments are made to true-up rollover balances for ongoing projects from FY 2014-15. Adjustments are made to reflect updated cost estimates for existing projects in FY 2015-16, the reallocation of funds for the Memorial Park Water Storage project to the Parks Department Budget and the addition of new projects, including the South San Francisco Clinic Site Study and Tower Road Joint Yard Master Plan.

Total Requirements	Total Sources	Net County Cost	Positions
(10,523,099)	(10,523,099)	0	0

2. Measure A Adjustments

Measure A funds for Buildings and Facilities Infrastructure are increased for projects including the relocation of the motor pool from the County Government Center to Grant Corporation Yard and the remodel of the former receiving home on the Medical Center Campus for use as a respite center, which is funded by the reallocation of existing Measure A funds from Behavioral Health and Recovery Services. The adjustments also include the reallocation of the Pescadero Old Haul Road Sediment and Bridge Repairs project to the Parks Department budget.

Total Requirements	Total Sources	Net County Cost	Positions
3,430,327	3,430,327	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(7,092,772)	(7,092,772)	0	0

FY 2016-17 September Revisions:

1. Capital Project Budget Adjustments

Adjustments are made to remove one-time funding adjustments from FY 2015-16. Adjustments are made to reflect updated cost estimates for existing projects in FY 2016-17, including the Alpine Trail Improvement and Hall of Justice roof repair projects.

Total Requirements	Total Sources	Net County Cost	Positions
10,813,100	10,813,100	0	0

2. Measure A Adjustments

Adjustments are made to remove one-time funding adjustments for Measure A funds for Buildings and Facilities Infrastructure from FY 2015-16. Adjustments are made to reflect the reallocation of the Pescadero Old Haul Road Sediment and Bridge Repairs project to the Parks Department budget.

Total Requirements	Total Sources	Net County Cost	Positions
(3,630,328)	(3,630,328)	0	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
7,182,772	7,182,772	0	0

 Real Property Services (1220B)

FY 2015-16 September Revisions:

1. SMC Saves Carryover

Unspent SMC Saves funding for the Accela land management system implementation and electronic document management project from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
38,112	0	38,112	0
(38,112)	0	(38,112)	0

FY 2016-17 September Revisions:

1. SMC Saves Grant

Reversal of one-time FY 2015-16 funding adjustments for SMC Saves funding for the Accela land management system implementation and electronic document management project.

Total Requirements	Total Sources	Net County Cost	Positions
(38,112)	0	(38,112)	0
38,112	0	38,112	0

Structural Fire (3550B)

FY 2015-16 September Revisions:

1. Contract Fire Protection Increases for Staff Changes

Funding is appropriated for four new positions at Fire Station 59 (Pescadero) and the upgrade of three Fire Apparatus Engineer positions to Fire Captain Positions.

Total Requirements	Total Sources	Net County Cost	Positions
665,248	0	665,248	0
(665,248)	0	(665,248)	0

2. Training Facility and Equipment Replacement

Funding is appropriated for a contribution to a new training facility and equipment replacement.

Total Requirements	Total Sources	Net County Cost	Positions
534,752	0	534,752	0
(534,752)	0	(534,752)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

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

FY 2016-17 September Revisions:

1. Training Facility and Equipment Replacement, Removal of One-Time Items

Reversal of one-time FY 2015-16 funding for a contribution to a new training facility and equipment replacement.

Total Requirements	Total Sources	Net County Cost	Positions
(534,752)	0	(534,752)	0
534,752	0	534,752	0

Fire Protection Services (3580B)

FY 2015-16 September Revisions:

1. Measure A Carryover

The rollover allocation of Measure A funding for fire vehicle replacement is adjusted to reflect actual costs from FY 2014-15.

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

FY 2016-17 September Revisions:

No Changes.

 County Service Area #1 (3560B)

FY 2015-16 September Revisions:

1. One Time Acquisitions for Fire Station 17 (San Mateo Highlands)

Funding is appropriated for various one-time acquisitions, including a contribution towards a new ladder truck (to be combined with existing Measure A funding) as well as a pump test draft tank and new phone system at Fire Station 17.

Total Requirements	Total Sources	Net County Cost	Positions
534,000	0	534,000	0
(534,000)	0	(534,000)	0

FY 2016-17 September Revisions:

1. Removal of One-Time Items

Reversal of one-time FY 2015-16 funding for various one-time acquisitions for Fire Station 1.

Total Requirements	Total Sources	Net County Cost	Positions
(534,000)	0	(534,000)	0
534,000	0	534,000	0

 Department of Housing (7900D)

FY 2015-16 September Revisions:

1. **Measure A: Farm Worker Housing Rehabilitation and Replacement**

Measure-A Sales and Use tax funding is carried over from FY 2014-15 for the Farm Worker Housing Rehabilitation and Replacement project as well as an additional \$500,000 to support the Program in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
527,700	527,700	0	0

2. **SMC Saves Carryover**

In FY 2014-15, the Department of Housing was awarded a SMC Saves grant to centralize loan and grant records within an electronic database and consolidate loan services by transferring the remainder of the Department's loans to an existing loan serving structure.

Total Requirements	Total Sources	Net County Cost	Positions
223,743	0	223,743	0
(223,743)	0	(223,743)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
527,700	527,700	0	0

 FY 2016-17 September Revisions:

1. Measure A: Farm Worker Housing Rehabilitation and Replacement

Adjustments are made to appropriate an additional \$250,000 of Measure-A Sales and Use tax revenue for the Farm Worker Housing program and remove one-time adjustments in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(277,700)	(277,700)	0	0

2. SMC Saves: Removal of One-Time Items

Reversal of one-time FY 2014-15 SMC Saves grant revenue for asset management database and loan servicing carried over in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(223,743)	0	(223,743)	0
223,743	0	223,743	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(277,700)	(277,700)	0	0

County Manager / Clerk of the Board (1200D)

FY 2015-16 September Revisions:

1. Measure A: Education and Outreach Term Position

In order to provide education and outreach to the public on the Measure A half-cent sales tax, a limited term Communications Office will be hired. The position will assist with the overall communications plan as well as the web presence of all Measure A funded initiatives. The funding is from September 2015 to June 2016.

Total Requirements	Total Sources	Net County Cost	Positions
140,000	140,000	0	0

2. Peninsula Television (PenTV) Contribution

PenTV is a community television station and professional video services provider that broadcasts to over 275,000 households within the County. PenTV is a 501c3 non-profit and is supported by contributions from local government agencies. This is the County's contribution to support PenTV and the services that they provide on behalf of the community.

Total Requirements	Total Sources	Net County Cost	Positions
41,200	0	41,200	0

3. International City / County Management Association (ICMA) Insights

The County is subscribing to ICMA Insights, an online performance management and analytics platform used to report, benchmark, and analyze performance data. With this subscription, the County will have access to approximately 900 performance metrics that are reported by over 100 organizations nationwide.

Total Requirements	Total Sources	Net County Cost	Positions
15,000	0	15,000	0

4. Poet Laureate Honorarium

In April 2013, the honorary post of Poet Laureate was created for the purposes of elevating poetry, literature, and the arts into the consciousness of San Mateo County residents. Since this is an honorary post and not an employee of the County, it was decided that an annual stipend would be given to the Poet Laureate to defray travel and other expenses incurred as well as to provide resources to further his or her artistic pursuits.

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

5. Increased Contribution to the Library Joint Powers Authority (JPA)

In FY 2015-16, the management of the Poet Laureate program will transfer to the Library. This increased contribution to the Library JPA will cover staff time and related expenses to manage and promote the program.

Total Requirements	Total Sources	Net County Cost	Positions
15,000	0	15,000	0

6. SMC Saves Grant Electronic Document Project

In 2014, the Office was awarded a SMC Saves grant to assist in the transition of paper files to electronic documents as well as to document the process with the goal of developing an integrated process and tool kit that other departments can use when they transition to electronic files.

Total Requirements	Total Sources	Net County Cost	Positions
1,373	0	1,373	0
(1,373)	0	(1,373)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
216,200	140,000	76,200	0

FY 2016-17 September Revisions:

1. Measure A: Education and Outreach Term Position

In order to provide education and outreach to the public on the Measure A half cent sales tax, a limited term Communications Office will be hired. The position will assist with the overall communications plan as well as the web presence of all Measure A funded initiatives. The funding is from July 2016 to September 2016.

Total Requirements	Total Sources	Net County Cost	Positions
(95,000)	(95,000)	0	0

2. SMC Saves

In 2014, the Office was awarded a SMC Saves grant to assist in the transition of paper files to electronic documents. This is backing out the Intrafund Transfer and associated appropriations.

Total Requirements	Total Sources	Net County Cost	Positions
1,373	0	1,373	0
(1,373)	0	(1,373)	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(95,000)	(95,000)	0	0

 Assessor-County Clerk-Recorder (1300D)

FY 2015-16 September Revisions:

1. **Assessment System Trust Fund**

One-time project implementation for transfer to the Assessment System Trust Fund (ATS).

Total Requirements	Total Sources	Net County Cost	Positions
190,000	0	190,000	0
(190,000)	0	(190,000)	0

2. **Elections Trust Fund**

One-time project implementation for transfer to the Elections Trust Fund.

Total Requirements	Total Sources	Net County Cost	Positions
190,000	0	190,000	0
(190,000)	0	(190,000)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

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

FY 2016-17 September Revisions:

No change.

 Controller (1400B)

FY 2015-16 September Revisions:

1. Division Manager Classification Change

A new Controller's Office Division Manager classification will result in an increase in salaries and benefits. The former Financial Services Manager II classification will be replaced by Controller Division Manager.

Total Requirements	Total Sources	Net County Cost	Positions
69,030	0	69,030	0

2. Assessment Tax System (ATS)

The ATS project had a contract amendment which resulted in an additional costs for project management services. The funding includes budget rollover and additional funding is included in the Information Services Department's (ISD) budget.

Total Requirements	Total Sources	Net County Cost	Positions
943,260	943,260	0	0

3. ISD Support for ATS

Appropriates ongoing ISD support for Property Tax Cloud hosting.

Total Requirements	Total Sources	Net County Cost	Positions
14,790	0	14,790	0

4. ISD Project Manager

Appropriates ISD project manager costs for implementation of the Property Tax Cloud Hosting Project in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
55,095	0	55,095	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,082,175	943,260	138,915	0

FY 2016-17 September Revisions:

1. ISD Project Manager

Backout one-time cost of ISD project manager costs for implementation of the Property Tax Cloud Hosting Project in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(55,095)	0	(55,095)	0

 Shared Services (1780B)

FY 2015-16 September Revisions:

1. Countywide Contracts System

Additional appropriations are included for the design and implementation of the Countywide Contracts System. The system will allow for development and processing of selection documents (including Request for Proposals), contract assembly and approval, contract monitoring and contract closure and archiving. The additional costs will cover an automated request and approval process and enhanced tracking features for both goods and services. Funding will be offset from the Non-Departmental budget via an intrafund transfer. There is no impact to net county cost.

Total Requirements	Total Sources	Net County Cost	Positions
175,000	0	175,000	0
(175,000)	0	(175,000)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

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

FY 2016-17 September Revisions:

No change.

 Information Services Department (1800B)

FY 2015-16 September Revisions:

1. Measure A: Carryover of Various Initiatives

Reappropriation of Measure A funding for the County Open Government website, the Core Services Agency's Case Management System, and the County Network System Upgrade.

Total Requirements	Total Sources	Net County Cost	Positions
22,840	22,840	0	0

2. Criminal Justice Information System and Radio System Upgrade

Reappropriation of Criminal Justice Information System funding, and outside revenue from the Radio System Upgrade.

Total Requirements	Total Sources	Net County Cost	Positions
552,973	552,973	0	0

3. Countywide Technology Initiatives

Reappropriation of funding for technology initiatives such as Network Fiber, Office 365, Data Center Relocation, and server upgrades.

Total Requirements	Total Sources	Net County Cost	Positions
1,689,325	0	1,689,325	0
(1,689,325)	0	(1,689,325)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
575,813	575,813	0	0

FY 2016-17 September Revisions:

No change.

Non-Departmental Services (8000D)

FY 2015-16 September Revisions:

1. General Purpose Revenue Adjustments

Secured Property Tax and Property Tax In-Lieu of VLF are adjusted upwards to reflect roll growth of 7.7%. Proceeds will be set aside in reserves.

Total Requirements	Total Sources	Net County Cost	Positions
13,667,545	13,667,545	0	0

2. Countywide IT Initiatives

The contribution to ISD for countywide IT initiatives is reduced to account for completed projects during FY 2014-15, resulting in a corresponding increase to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(1,626,900)	0	(1,626,900)	0
1,626,900	0	1,626,900	0

3. Capital Projects

The contribution towards countywide capital construction and maintenance projects is reduced to account for completed projects during FY 2014-15, resulting in a corresponding increase to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(5,774,378)	0	(5,774,378)	0
5,774,378	0	5,774,378	0

4. SMC Saves

SMCSaves grant proposals approved by the Board in February 2015 are reappropriated as most projects had not started as of June 30, 2015, resulting in a corresponding decrease to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
1,978,350	0	1,978,350	0
(1,978,350)	0	(1,978,350)	0

5. Pre-2004 SB90 Mandates

In June 2015 the County received \$11.2 million in Pre-2004 SB90 mandate funds. Among the claims reimbursed were Handicapped and Disabled Children (\$7,664,485) and Seriously Emotionally Disturbed Pupils: Out of State Mental Health Services (\$199,097). Behavioral Health and Recovery Services (BHRS) has had outstanding accruals on the County books for these funds since the claims were approved over ten years ago. This adjustment will facilitate the transfer of these funds to BHRS to satisfy the accruals and results in a corresponding decrease to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
7,863,562	0	7,863,562	0
(7,863,562)	0	(7,863,562)	0

6. District-Specific Measure A Adjustments

During June budget revisions \$1 million was appropriated in each fiscal year for Board District-specific Measure A appropriations - \$200,000 per District. In addition, \$5 million was appropriated for project contributions and loans. This adjustment reduces the appropriation in Non-Departmental for those initiatives budgeted in other departments, as follows: East Palo Alto Parenting Academy (\$60,000), LEMO Foundation (\$50,000), Puente Sponsored Youth Employment Program (\$50,000), Home and Hope - Rotating Shelter Study (\$40,000), One East Palo Alto Sponsored Youth Employment (\$30,000), and Redwood City Familias Unidas Program (\$20,000). These are all included as September Revisions under the Human Services Agency. In addition, within the Non-Departmental Services budget, \$200,000 has been allocated to help fund park renovation projects in Beresford Park, Leo Ryan Park and for a park creation project in the City of Belmont, and \$25,000 has been added in each of the next two years to fund the Cabrillo Unified School District Transportation Pilot.

Total Requirements	Total Sources	Net County Cost	Positions
225,000	225,000	0	0
(475,000)	(475,000)	0	0

7. Redwood City Campus Security

This adjustment reappropriates a mid-year ATR to address concerns over safety and security at the Redwood City campus, especially in the parking garage. These funds will be used to add signage, install video monitoring equipment, and increase foot patrols by security personnel. This adjustment results in a corresponding decrease to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
254,835	0	254,835	0
(254,835)	0	(254,835)	0

8. Net County Cost Adjustments

These September Revisions include Net County Cost increases, as follows: Union of American Physicians and Dentists negotiated salary increases (\$1,033,457); Laura's Law implementation (\$1,347,709); Correctional Health staffing for the Maple Street Correctional Center (\$1,541,905); Parks Department (\$121,492); Active Transportation Bike Coordinator (\$78,360); Controller's Office Division Manager classification study (\$69,030); IT and project manager support for Property Tax System cloud hosting (\$69,885); PenTV annual contribution (\$41,200); ICMA Insights subscription (\$15,000); Poet Laureate Honorarium (\$5,000); and increased contribution to the County Library JPA (\$15,000).

Total Requirements	Total Sources	Net County Cost	Positions
(4,338,038)	0	(4,338,038)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
9,079,507	13,417,545	(4,338,038)	0

FY 2016-17 September Revisions:**1. Elimination of One-Time Items**

One-time adjustments made in FY 2015-16 are eliminated, as follows: reductions to countywide IT and capital projects, Pre-2004 SB90 mandates transferred to BHRS, SMCSaves, and District specific Measure A initiatives.

Total Requirements	Total Sources	Net County Cost	Positions
(10,069,092)	(10,069,092)	0	0

2. Net County Cost Adjustments

These September Revisions include Net County Cost increases, as follows: annualized cost of Union of American Physicians and Dentists negotiated salary increases (\$483,287); annualized cost of Laura's Law implementation (\$2,047,128); annualized cost of Correctional Health staffing for the Maple Street Correctional Center (\$1,753,570); and reversal of one-time NCC adjustments to Controller's Office for Property Tax System cloud hosting project (\$55,095).

Total Requirements	Total Sources	Net County Cost	Positions
(4,228,890)	0	(4,228,890)	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(14,297,982)	(10,069,092)	(4,228,890)	0

 Debt Service (8900D)

FY 2015-16 September Revisions:

1. Joint Powers Finance Authority Service Charges

Adjustments are made due to the service charges for Joint Powers Finance Authority by the Controller's Office..

Total Requirements	Total Sources	Net County Cost	Positions
17,000	0	17,000	0
(17,000)	0	(17,000)	0

FY 2016-17 September Revisions:

1. Joint Powers Finance Authority Service Charges

Adjustments are made to reflect Year one consumption of Fund Balance & Reserves.

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

FY 2015-17 Adopted Budget Hearings

ATTACHMENT E

CAPITAL PROJECTS SUMMARY

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
HEALTH PROJECTS		
Health Services Administration 225 37th Ave. Upgrades	628,379	
Cordilleras Mental Health Facility Replacement	2,091,832	
San Mateo Medical Center Replace Expansion Joints in Multiple Locations	515,383	
San Mateo Medical Center-Admin. Building Seismic Improvements OSHPD-Required	29,206	
Cordilleras Water Tower Fencing	33,905	
North County Master Plan	500,000	
37th Ave ADA Barrier Removal-HR Funded	600,000	
37th Ave ADA Barrier Removal-Non-Departmental Funded	150,000	500,000
Subtotal Health Services Projects - County General Fund 85110	4,548,705	500,000
San Mateo Medical Center Co-Generation Plant	654,862	
San Mateo Medical Center Replace Heat Exchangers on Low Capacity Boilers	874,452	
San Mateo Medical Center Retrofit Water Tank	1,197,567	
San Mateo Medical Center Second Floor Post Op Recovery Expansion	360,170	
San Mateo Medical Center Remodel Psychiatric Emergency Entrance	186,838	
Mike Nevin Medical Center-Install DDC Controls System	414,869	
San Mateo Medical Center HVAC Equipment Controls Upgrade	968,167	
San Mateo Medical Center Psychiatric Unit Patient Safety Remodel	584,348	
San Mateo Medical Center Repl. Dim Switches & Ballasts in Radiology and ICU Units	3,222	
San Mateo Medical Center Campus Master Plan	500,000	500,000
South San Francisco Medical Clinic Basement Build-Out	200,000	
South San Francisco Clinic Site Study	300,000	
Subtotal Medical Center Projects - County General Fund 85115	6,244,495	500,000
Cordilleras Mental Health Facility Replacement	54,882	
Respite Center - Hacienda House Remodel	2,400,000	
Subtotal Health Services Projects - Measure A 85810	2,454,882	
Cordilleras Mental Health Facility Replacement	10,000,000	25,000,000

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Subtotal Health Services Projects - Bond Proceeds 87910	10,000,000	25,000,000
San Mateo Medical Center Computer Aided Design Schematic Drawings	9,698	
Subtotal Health Services Projects - Facility Surcharge 88310	9,698	
TOTAL HEALTH PROJECTS	23,257,780	26,000,000
CRIMINAL JUSTICE PROJECTS		
Maguire Correctional Facility Replace Fire Alarm	30,448	
Youth Services Center Maintain Co-Generation System	86,363	100,000
Maguire Correctional Facility Upgrade Safety and Control Equipment	1,363,048	
San Mateo County Honor Camp Site Characterization	127,784	
Countywide Upgrade Radio Sites	45,004	
Maguire Correctional Facility Maintain Co-Generation System	83,962	70,000
Maguire Correctional Facility Improvements	4,000,000	
Maguire Renovation Phase 1	884,170	
Maguire Renovation Phase 2	5,918,433	
Maguire Renovation Misc. Expenses	999,016	
Relocate Coroner's Office	500,000	
Maguire Jail-RadPro SECUREPASS Body Scanner	225,000	
Old Maguire Remodel	300,000	8,000,000
Subtotal Criminal Justice Projects - County General Fund 85120	14,563,228	8,170,000
Public Dispatch and Emergency Operations Center	14,926,042	19,913,078
Relocate Motorpool from RWC to Grant Yard	2,537,507	
Sheriff's Relocation of Sleep Quarters-Tower Road	353,000	
Subtotal Criminal Justice Projects - Measure A 85820	17,816,549	19,913,078
Youth Services Center / Justice Center Plan	38,824	15,000
YSC Replace Deficient Security and Surveillance System	67,203	
2014 MSCC Bond Administration Program	85,449	80,000
Subtotal Criminal Justice Projects - Bonds 87920	191,476	95,000

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Camp Glenwood Improvement Project	505,117	
Subtotal Criminal Justice Projects - Facility Surcharge 88320	505,117	
TOTAL CRIMINAL JUSTICE PROJECTS	33,076,370	28,178,078
PARKS AND MARINA PROJECTS		
Alpine Trail Improve Bike/Pedestrian Trail	297,755	1,200,000
Alpine Trail Slide Repairs	298,343	
Devil's Slide Construct Trail	21,621	
Memorial Park Replace Wastewater System and Potable Water System	1,643,669	2,700,000
Wunderlich Trailhead, RR, Picnic Area	350,000	
Coyote Point Bay Trail Repair on North Levee	280,000	
Crystal Springs Trail South of Dam 600 Yards		300,000
Flood Park Tennis Courts Renovation		220,000
Subtotal Parks and Marina Projects - County General Fund 85130	2,891,388	4,420,000
Coyote Point Beach Area Playground	34,404	
Coyote Point Park Lighting Improvements	51,066	
Crystal Springs Trail Hwy 92 Crossing Plans	150,000	
Crystal Springs Trail South of Dam	5	
Flood Park Baseball Field Renovation	287,249	
Huddart Park Meadow Lawn Renovation	50,000	
Huddart Park Toyon Shower Building Renovation	259,186	
Huddart Richards Road Repairs	210,000	
Memorial Homestead Youth Camp Septic Repairs	56,499	
Memorial Park Campground Repairs	270	
Memorial Park Fuel Storage Plans	9,298	
Memorial Park Potable Water Construction Phase I	9,281	
Old Guadalupe Trail Renovations	288,705	
Ralston Trail Repaving	225,590	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
San Pedro Valley Visitor Center Energy/Renovation	25,000	
San Pedro Valley Weiler Ranch Road Culverts Plans	28,746	
Vegetation Fuel Management Reduction	49,878	
Wunderlich Carriage House Restroom ADA Improvements	351,000	
Wunderlich Stable Hay Barn Plans and Construction	250,000	
Flood Park Improvements	750,000	600,000
Green Valley Trail	120,000	1,200,000
Subtotal Parks Projects - Measure A 85830	3,206,179	1,800,000
Coyote Point Bay Trail Construction	69,719	
Mirada Surf Install Restroom and Install Coastal Trail	9,867	
Coyote Point Park Water Distribution System	432,139	
San Bruno Mountain Park Rehabilitate Crocker Entrance	158,500	
Fitzgerald Marine Reserve Reconstruct Parking Lot	14,809	
Pigeon Point Construct Guard Rail	5,657	
San Bruno Mountain Repave Parking Lot	175,000	
San Bruno Mountain Plan and Construct Ridge to Bay Trail	367,029	
San Pedro Valley Park Construct Vehicle Wash Down Racks	193,070	
Crystal Springs Construct Trail South of Dam to Highway 35	151,877	
Subtotal Parks and Marina Projects - Parks Acquisition Fund 86130	1,577,668	
Huddart Park Repair Septic Vaults	33,180	
Huddart Park Restroom Building ADA Improvements	100,000	
Memorial Park Fuel Storage Project	10,000	
Parks Vegetation Management Fuel Load Reduction	11,253	
Subtotal Parks and Marina Projects - Facility Surcharge 88330	154,433	
TOTAL PARKS AND MARINA PROJECTS	7,829,668	6,220,000
LIBRARY PROJECTS		
Fair Oaks Library & HSA Remodel	303,901	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Subtotal Library Projects - Measure A 85840	303,901	
TOTAL LIBRARY PROJECTS	303,901	
OTHER COUNTY PROJECTS		
County Facility Master Plan Phase Two	863,329	
New Jail Project Management - Department of Public Works	44,590	
Graffiti Abatement Program	73,851	50,000
Strategic Energy Master Plan Project Development	2,466,960	500,000
Animal Care Shelter	4,982,103	14,618,048
Exterior Lighting Upgrade Phase I	404	
Exterior Lighting Upgrade Phase II	375,517	
Capital Project Development	240,970	200,000
Integrated Workplace Management System	4,007,028	
El Cerrito Trunk Sewer Repair Relief Line	529,580	570,000
Boilers Annual Maintenance Services	25,000	
Steam Trap Survey Repair	1,812	
Replace Boiler at Mike Nevin Medical Center	140,000	
Motor Pool Move PG&E Pipe to Winslow Street	4,360	
Tower Road Street Improvements-GF	208,099	
San Mateo Medical Center Photovoltaic Solar Project	3,789,226	
East Palo Alto Photovoltaic Solar Project	50,000	
Northern Courts /Administrative Offices of Courts Install Building Fire Alarm	43,581	
Maguire Correctional Facility Replace Fire Alarm	4,536	
Maguire Correctional Facility Replace Faucets & Manual Flush Valves	25,828	
San Mateo Medical Center Clinic Analyze and Upgrade HVAC Cooling System	467,073	
Countywide Electrical Specifications and Safety Compliance	85,455	
East Palo Alto Government Center Replace HVAC	507,784	1,100,000
Emergent Special Jobs-GF	201,886	250,000

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Pescadero Creek Dredging	300,000	300,000
Pescadero Creek Flooding Feasibility	500,000	
EPA City Hall Improvements (Library LOI/Sup Slocum)	750,000	
Tower Road Master Plan	200,000	
Tower Road Joint Yard Master Plan	700,000	
Middlefield Recycling Center Demo	1,250,000	
Subtotal Other County Projects - County General Fund 85170	22,838,971	17,588,048
Alpine Trail Slide Repairs	300,000	
Subtotal Other County Projects - Departmental General Fund 85270	300,000	
Pescadero Fire Station Replacement	1,831,799	6,147,048
Skylonda Fire Station Replacement (Measure A)	4,075,000	
Subtotal Fire Protection Projects - Measure A 85850	5,906,799	6,147,048
Sustainability Projects - CGC Vehicle Charging Stations	57,353	
Sustainability Projects - COB2 Hand Dryer Units	156,506	
CSA-7 Infra-Structure Replacement	500,000	3,200,000
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	200,000	
Maple Street Shelter Renovation	2,820,000	1,880,000
Subtotal Other County Projects - Measure A 85870	3,733,860	5,080,000
Alameda Streetscape Replace Tree	35,310	
Maguire Correctional Facility Replace Fire Alarm System	348,144	
Subtotal Other County Projects - Facility Surcharge 88370	383,454	
Tower Road Street Improvements-County Office of Education	149,131	
San Mateo Medical Center Old Hospital Building Non-Structural Upgrades	3,500,000	3,500,000
County Office Building 1 Restoration/Replacement	2,000,000	20,000,000
COB1 1st & 3rd Floor ISD Remodel	5,500,000	
Subtotal Other County Projects - Other 88670	11,149,131	23,500,000
Skylonda Fire Station Replacement	85,000	85,000
Skylonda 2013 Series A Bond Administration	51,017	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Subtotal Fire Protection Projects - Bond Proceeds 87950	136,017	85,000
CGC Parking Structure II	3,000,000	4,000,000
Subtotal Other County Projects - Bond Proceeds 87970	3,000,000	4,000,000
County Facilities Upgrade Domestic Water Fixtures Upgrade	1,494,778	
San Mateo Medical Center Replace Emergency Generator	673,370	
San Mateo Medical Center Replace Smoke Detector	765,995	
California Department of Fire Belmont Replace Emergency Generator Unit	5,164	
Countywide Survey Update - New FCIS Projects Development	60,000	
Election Registration Building Mechanical Upgrades	118,726	
Health Services Building Replace Carpet Phase III	55,884	
Health Services Replace Vinyl Sheet Flooring	48,448	
La Honda Replace Underground Diesel Storage Tank	204,501	
San Mateo Medical Center Regulatory Compliance Boiler Burner Retrofit	66,258	
Work Furlough Replace Roof	150,462	
Hall of Justice Replace Transfer Switch	22,675	
Youth Services Center Correct Safety Deficiency	486	
Crime Lab Paint Exterior	7,177	
Health Services Replace ADA Ramp	47,516	
"Our Place" Child Care Center Replace Cabinets, Cabinet Doors & Countertops	19,228	
Maguire Correctional Facility Replace Roll Up Door at Sally Port	14,447	
San Mateo Medical Center Install Roofing Membrane	28,741	
San Mateo Medical Center Replace Lobby Safety Kit	3,000	
Maguire Correctional Facility Add Main Line to Main Sewer	24,170	
Hall of Justice Entrance Architectural Evaluation	5,739	
Youth Services Center Replace Diesel Tank Piping	40,216	
Hall of Justice Replace Hydraulic Compactor	4,180	
San Mateo Medical Center Replace Boiler Brick Lining	16,500	
Crime Lab Install Bird Netting	24,001	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
San Mateo Medical Center Repair Fire Doors	32,800	
Youth Services Center Repair Roof	3,036	
County Office Building 1 Waterproof Floor in Roof Boiler Room	71,128	
County Parking Structure Reset Pavers	147,926	
Honor Camp Install Monitoring Well	74,801	75,000
County Center Parking Upgrade Meters	74,305	
County Office Building 1 Replace Condensate Pans	15,999	
Crime Lab Upgrade Lighting Control Systems	100,000	
San Mateo Medical Center Repair Backflow Devices	93,681	
Youth Services Center Upgrade Lighting Controls System	109,317	
San Mateo Medical Center Non-Structural Deficiency Corrections	395,159	
County Office Building 1 Replace Existing Cooling Tower	93,800	
Facilities Projects Warranty and Close-out	250,000	
County Office Building 1 Seal and Repair Air Handlers in Mechanical Rooms	11,694	
San Mateo Medical Center Refurbish 20 Air Handlers	379,499	
Grant Yard Replace Metal Roof	178,694	
Agriculture Building Replace Carpet	1,195	
California Department of Fire Belmont Apparatus Building Replace Highbay Fixtures	7,186	
California Department of Fire Belmont Paint Barracks & Exterior Apparatus Building	2,307	
Health Services Building Replace Wall Paper	5,618	
Maguire Facility Replace Carpet Project (Continued)	99,711	
San Mateo Medical Center Replace Carpet	12,628	
Countywide Bldg. Mgmt. System	75,000	
YSC Co-Gen/Central Plant Upgrade	300,000	
HOJ Replace 3 Boiler Burners	250,000	
SMMC Paint MultiExt Door/Frame	27,453	
SMMC Clean MultiCaulk Dr Frame	4,147	
SMMC Paint Chain Link Fence/Gate at Central Plant	8,779	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
SMMC Mill Asphalt Pavement Lot C	6,453	
SMMC Replace Carpet Engineering Office	10,000	
SMMC Paint Stairwell 54 Building	5,000	
SMMC Replace Base Board throughout Hospital	50,000	
SMMC Replace/Repair Laminate Benches in Clinics	25,000	
SMMC Paint Ceiling Diagnostic & Treatment Wing	6,445	
SMMC Paint Metal Doors Diagnostic & Treatment Wing	7,756	
SMMC Replace Carpet Central Plant	14,355	
SMMC Seal Asphalt Pavement North Central Plant	7,336	
HOJ Replace Elastomeric Roof Coating	4,914	
HOJ Replace Carpet BOS-CMO	37,000	
HOJ Paint Metal Doors & Frame	6,500	
Childcare Seal Coat Asphalt Surface	19,500	
Law Library Replace Lighting Control Panel	5,500	
CDF Edmonds Seal Coat Asphalt Pavement	7,216	
Fair Oaks Library Seal Coat Asphalt	4,907	
Construction Services Mill Asphalt	11,039	
Construction Services Bldg. A Clean Algae	1,753	
Construction Services Bldg. B Replace Built Up Roof	32,635	
Motorpool CSS Mill Asphalt Pavement	6,390	
HSA Seal Asphalt & Paint Stalls	20,670	
North County Courts Parking Lot Seal Coat Asphalt	26,160	
Daytop Drug Treatment Center Replace Tile	25,000	
Daytop Drug Treatment Center Seal Coat Asphalt	9,074	
Central Library Replace Wood Dock Bumpers	3,510	
Central Library Replace Fixed Sash Window	15,153	
Election Reg Mill Asphalt Pavement	44,674	
CDF Skylonda Apparatus Bldg.	11,049	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Construction Services Bldg. B Replace Overhead Door	8,262	
SSF Adult Probation Replace Vinyl Floor Tiles	5,182	
Recycling Chutes in County Bldg. Study	25,000	
Law Library Replace Ceramic Tile	1,074	
Work Furlough Replace Electrical Panel Board	10,753	
Work Furlough Replace Manual Flush Valves	1,994	
Work Furlough Replace Black Steel Piping	179	
Work Furlough Replace Emergency Generator	63,373	
Work Furlough Replace 2 Air Handling Unit	54,594	
Work Furlough Replace Water Heater	31,852	
Work Furlough Building Paint Interior Walls & Ceiling	35,475	
Work Furlough Homeless Shelter Paint Walls & Ceiling	51,866	
Hall of Justice Remove Rec Yard Fence and Replace Roof	300,000	
COB1 Replace Podium with Seal Microphone	10,000	
Parking Garage Update Monopoly Board Directory	35,000	
Glenwood Paint Exterior Door	858	
COB1 Replace Elastomeric Roof Coating	2,789	
COB2 Replace Expansion Joint Material	4,500	
MDF Replace Electric Coiling Service Door	12,997	
MCF Replace Air Handling Unit #9	100,000	
MCF Replace Co-Gen with Tyco Units	200,000	
COB2 Replace Roof Top Unit #2	30,000	
EPA Install Chain Hoist in Stairwell to Roof	15,000	
PalCare Southeast Bldg. Roof Replacement	200,000	
Elections Registration Replace Heaters	65,000	
Glenwood Boys Ranch Resurface Road	300,000	
MDF Replace Air Handling Unit	273,932	
MDF Replace Supply or Exhaust Fan	9,708	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
SM EPA Replace Hydraulic Elevator	159,693	
SM EPA Replace 3 Base Mounted Circulating Pumps	49,311	
North County Detention Fac Replace Built-up Roof	27,195	
Childcare Center Replace 5 Centrifugal Exhaust Fans	14,415	
SM EPA Replace Centrifugal Exhaust Fans	23,064	
Glenwood Boys Ranch Admin Bldg. Replace Asphalt	4,729	
MDF Replace Exhaust Fans	51,448	
Childcare Center Replace Outdoor Packaging Unit	16,130	
YSC Roofs Apply APHA Guard Coating on Roofs	42,500	
SMMC Paint Int Walls Diagnostic & Treatment Wing	134,899	
SMMC Paint Int Walls/Ceiling Nursing Wing Ground Floor	107,129	
SMMC Replace Nursing Wing Common Shower 1A	60,000	
SMMC Replace Elastomeric Coating	78,949	
SMMC Paint Walls/Ceiling 1st to 3rd Nursing Wing	244,794	
HOJ Sheriff Records Replace 3-FCU & 3-CU	75,000	
Crime Lab Install Window Blinds	45,000	
Girls Camp Paint Walls, Doors, Windows & Trim	125,000	
Old Courthouse Museum Repair Sandstone Scaling	4,000	
Old Courthouse Replace Glass Double Doors	20,000	
Old Courthouse Clean & Chalk Exterior Wall	30,000	
North County Courts Paint DA Hallway & Offices	85,448	
Election Registration Replace Insulation	13,642	
YSC Replace Elastomeric Coating	23,409	
Lathrop House Replace Furnace	5,428	
SMMC Repair/Replace Cooling Tower	84,810	
SMMC Repair/Replace Boiler SB1-SB6	54,786	
SMMC Remodel Engineering Office/Shop	200,000	
SMMC Replace Fiberglass Roof Panels	9,294	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
HOJ Add Power Conditioner to Revolving Doors	15,000	
MCF Replace 2 Sewer Pumps/Motor in Basement	35,000	
COB1 Apply Epoxy Coating Seal Penthouse Floor	65,000	
CBO1 Freight Elevator Upgrade	150,000	
Glenwood Replace Packaging Waste Water Plant	500,000	
Glenwood Replace 2 Heaters	13,000	
HOJ Replace Air Handling Units	200,000	1,050,000
North Probation Replace 8 Heaters/Furnaces	48,000	
Health Services Repair Economizer Dampers	50,000	
HOJ Install Sinks in Custodial Closets	125,000	
HSA Replace Outdoor Packaging Units	179,045	
HSA Replace Centrifugal Exhaust Fans	8,649	
SSF Adult Probation Office Replace Furnace	32,688	
Agricultural Bldg. Replace Air Handling Unit	6,000	
Agricultural Warehouse Replace Exhaust Fans	6,000	
Agricultural Warehouse Replace Outdoor Packaging Unit	37,000	
MCF Sally Port Replace Hinges (6 Doors)	55,000	
COB2 Construct Roof Over 2 Top Boilers	100,000	
COB2 Construct Awning Over Rear Staff Door	35,000	
COB2 Rf Construct Trex Work Platform	40,000	
COB2 Construct Platform Around Backflow Device	25,000	
COB2 Install Permanent Ladder to Access Rear Roof	30,000	
Elections Building Lighting Retrofit	50,000	
HOJ Replace Sewer 2 Pumps, Motor & Controls	65,000	
HOJ 5th Flr Mechanical Rm Replace 3 Toilet Exhaust Fans	60,000	
HOJ Replace 1 Kitchen & 1 Toilet Exhaust Fan	45,000	
Law Library Install Card Key Operated Parking Gate	65,000	
Lathrop House Seal Asphalt Pavement	85,000	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Pine St Warehouse Replace Commercial Overhead Door	5,357	
Pine St Warehouse Paint Walls/Door	46,733	
Construction Services Bldg. C Replace Furnace	5,000	
Grant Yard Maint Headquarters Replace Furnace1	2,714	
Grant Yard Maint Headquarters Replace Roof Top Heaters	11,695	
Grant Yard Replace Furnace Hot Air Heating	2,232	
Grant Yard Headquarters Replace Water Heater	2,316	
Daytop Drug Treatment Center Replace Furnace	6,000	
Grant Yard Upsize Water Service	150,000	
Fire Station 18 (Cordilleras) Insulate/Ventilate Apparatus Bay	50,000	
Motor Pool Css Replace Built Up Roof		65,579
Old Courthouse Replace Exhaust Fans Ef-3, Ef-4, Ef-5		10,287
County Office Building 1 Replace Steel Exterior Door, Frame & Hardware (Penthouse)		6,500
County Office Building 2 Prepare & Paint Metal Roof		10,500
County Office Building 2 Sandblast & Epoxy Paint Structural Steel At Roof		12,500
Maguire Detention Facility Prepare & Paint Interior Metal Door Basement 3'x7' & 6'x8'		15,362
Maguire Detention Facility Prepare & Paint Interior Metal Door 1st Floor 6'x8' & 3'x7'		19,121
Maguire Detention Facility Prepare & Paint Exterior Metal Commercial Overhead Door		2,684
Cohn Sorenson Law Library Prepare, Seal Coat Asphalt Pavement, Paint Stalls		7,055
Motor Pool Css Replace Commercial Overhead Door		11,096
San Mateo Pea Govt. Center Paint Both Sides Interior/Exterior Metal Doors & Frame		5,355
Human Services Agency Replace Modified Bituminous Roofing		304,412
Adult Probation Office Paint Ceiling Throughout		17,559
Agricultural Building Paint Wood Windows, Exterior Stucco, And Doors Throughout		25,936
Central Library Replace Built Up Roof And Uninsulated Standing Seam		261,772
Central Library Replace Water Closet Compartment		7,188
Central Library Seal Coat Asphalt, Repair Cracks, Paint Stalls		14,154

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Election Registration Replace Built Up Roof, Carpet, Vinyl Flooring, Paint Roofing, Paint Exterior Doors & Frames,		1,102,338
Ysc Courts Administration Prep And Seal Coat Asphalt, Paint Stalls		23,853
Ysc Education / Gym Prep And Sealcoat Asphalt, Paint Stalls		4,652
Ysc Food Service / Laundry Prep And Seal Coat Asphalt Pavement Of Drive Way		978
Ysc Housing Building 7 Replace Carpet Throughout Interior		140,199
Ysc Housing Building 7 Prep And Seal Coat Asphalt Pavement Paint Stalls		1,419
Ysc Housing Building 8 Prep And Seal Coat Asphalt Pavement Driveway East Of Building		3,543
Elections Registration Install Fire Alarm - Compliance		100,000
Canyon Oaks Prep And Paint Stucco Exterior Surface Throughout		16,714
SMMC Prep And Paint Interior Walls And Ceiling Of Administration Health Center Wing 3rd Floor		88,375
SMMC Replace Carpet In Administration Health Center 3rd Floor		146,004
SMMC Prep And Paint Exterior Stucco Surface Through Out Administration Health Center Wing		29,644
SMMC Prep And Seal Coat Asphalt North Administration/North Of Central Plant		38,343
Old Courthouse Replace Outdoor Package Units Ac-6, Acu		50,962
Old Courthouse Replace Air Handling Unit		11,088
Old Courthouse Replace Natural Gas Boiler		130,928
County Office Building 1 Replace Carpet In Mailroom & Fmo		39,656
County Office Building 1 Replace Carpet 3rd Floor Is		142,666
County Office Building 1 Prepare & Paint Metal Siding (Penthouse)		5,517
Construction Services Building B Paint Exterior Wood Siding, Doors, Soffit Board		6,605
Construction Services Replace Domestic Water Heater		2,316
Construction Services Building C Replace Exhaust Fan Ef-1		2,883
Motor Pool Css Replace Gas Fired Heater		3,957
Motor Pool Css Paint Exterior Wood Siding And Soffit		5,695
San Mateo Pea Govt. Center Replace Water Heater		3,113
Hall Of Justice Replace 12 X 12 Vinyl Floor Tile		16,360

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Maguire Detention Facility Replace Carpet 1st Floor -Old Maguire		10,074
Maguire Detention Facility Replace 12 X12 Vinyl Floor 4th Floor		4,150
Maguire Detention Facility Replace Carpet In Basement		65,097
Maguire Detention Facility Replace Carpet In First Floor		41,610
Lathrop House Sand And Refinish Hardwood Floors Room 14		1,493
Cohn Sorenson Replace Roof		100,787
Cohn Sorenson Law Library Replace Wall Paper		2,462
Cohn Sorenson Law Library Replace Vinyl Flooring And Cove Base		12,367
Cohn Sorenson Law Library Replace Acoustic 12 X12 Ceiling Tiles		54,843
Cohn Sorenson Law Library Prep And Paint Interior Walls & Ceiling		35,212
Agricultural Building Prepare And Seal Coat Asphalt Pavement And Paint Stalls		4,419
Agricultural Warehouse Shop Paint Exterior Wood Doors & Frames		1,500
North County Detention Facility Paint Holding Cell Floors		1,608
North County Detention Facility Paint metal Doors , Wood Doors And Frames		1,519
North County Detention Facility Paint Metal Windows Through Out		5,334
North County Detention Facility Replace Fixed Window Sash		10,269
Glenwood Boys Ranch Admin. Building Replace Generator Set		59,538
Glenwood Boys Ranch Replace Automatic Transfer Switch		35,000
CDF Belmont Barracks Replace Built Up Roof		88,381
CDF Belmont Barracks Prep And Paint Interior Walls, Ceilings,		39,411
CDF Belmont Barracks Paint Both Sides Wood Interior Door & Frame		1,227
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 1st Floor		9,096
CDF Belmont Barracks Replace Half Glass Wood Door Interior		2,161
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 2nd Floor		8,111
CDF Belmont Barracks Replace Half Glass Wood Double Interior Solid Core Door		6,123
CDF Belmont Barracks Replace Wood Exterior Door With Frame West Side 1st Floor		1,231
CDF Belmont Barracks Replace Half Glass Wood Exterior Door And Frame 2nd Floor		1,402
CDF Belmont Barracks Mill Asphalt Pavement, Paint Parking Stalls And Symbols		4,508

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
CDF Belmont Apparatus Replace Built-up Roofing		115,933
CDF Belmont Apparatus Paint Concrete Floor Throughout Interior		6,855
CDF Belmont Apparatus Paint Interior Walls Throughout		12,625
CDF Belmont Apparatus Replace Wood Interior Solid Core Door (2)		7,013
CDF Belmont Apparatus Replace Half Glass Wood Interior Solid Door (3)		9,162
CDF Belmont Apparatus Replace Wood Exterior Door With Frame		1,231
CDF Belmont Apparatus Replace Half Glass Exterior Double Doors		3,280
CDF Belmont Apparatus Clean Caulk, Prep And Paint Both Sides Metal And Wood Doors (East Side & Apparatus Bay)		1,564
CDF Belmont Apparatus Replace Casement Window Throughout Exterior Including Tower		24,035
CDF Belmont Apparatus Replace Aluminum Building Ladder		14,089
CDF Belmont Apparatus Mill Asphalt Pavement, Seal Coat Asphalt Surface		30,997
CDF Skylanda Apparatus Building Mill Asphalt And Paint Stalls		10,728
Subtotal County Projects - FCIS 85410	13,199,401	4,886,313
TOTAL OTHER COUNTY PROJECTS	60,647,633	61,286,409
TOTAL ALL PROJECTS ALL FUNDS	125,115,352	121,684,487

FY 2015-17 Adopted Budget Hearings

ATTACHMENT F

MEMBERSHIPS AND CONTRIBUTIONS SUMMARY

ATTACHMENT F
MEMBERSHIPS AND CONTRIBUTIONS FY 2015-16

MEMBERSHIPS AND CONTRIBUTIONS FY 2015-17	Recommended FY 2015-16	Change	Final Budget FY 2015-16
Memberships and Cost Shares:			
Alliance for Innovation	7,500	-	7,500
Association of Bay Area Governments (ABAG)	76,303	-	76,303
Association of Bay Area Governments/IRWM Drought Solicitation	13,740	-	13,740
Association of Bay Area Governments/Hazardous Waste	10,560	-	10,560
County Administrative Officers Association of CA (CAOA)	3,982	-	3,982
California State Association of Counties (CSAC)	115,047	-	115,047
California State Association of Counties (CSAC) Litigation Fees	12,522	-	12,522
City/County Association of Governments (C/CAG)	21,289	-	21,289
Joint Venture Silicaon Valley Network	25,000	-	25,000
National Association of Counties (NACO)	14,525	-	14,525
San Mateo County Economic Development Association	15,000	-	15,000
Sustainable San Mateo County	9,000	-	9,000
Urban County Caucus (UCC)	37,000	-	37,000
Memberships and Cost Shares Total	361,468	-	361,468
Contributions:			
Haf Moon Bay / Coastside Chamber of Commerce	7,500	-	7,500
Middlefield Road Cultural Festival	25,000	-	25,000
National Organization to Insure a Sound-Controlled Environment	1,155	-	1,155
Peninsula Conflict Resolution Center (PCRC)	8,570	-	8,570
PenTV	41,200	-	41,200
San Mateo County Library Joint Powers Authority	140,504	15,000	155,504
Contributions Total	223,929	15,000	238,929
Sponsorships:			
Agricultural Workshop	5,000	-	5,000
Disaster Preparedness Day	5,000	-	5,000
Older Driver Safety Seminars	5,000	-	5,000
Poet Laureate	5,000	-	5,000
Seniors on the Move Conference	25,000	-	25,000
Streets Alive	5,000	-	5,000
Sponsorships Total	50,000	-	50,000
Grand Total	635,397	15,000	650,397