



Attachment C

September Revisions



CRIMINAL JUSTICE

Sheriff's Office (3000B)

FY 2017-18 September Revisions:

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

1. Old Maguire Jail Facility:

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

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

2. Appropriate Continuing Projects:

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

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

3. Operational Position Changes:

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

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

4. BSCC Grant for Crisis Intervention Training:

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

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

5. Law Enforcement Psychologist Contract:

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

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

6. 2017 Federal DNA Backlog Grant

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

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

7. 2017 UASI and 2017 State Homeland Security Grants:

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

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

8. Coastside Support Services:

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

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

9. Campus Security Projects:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

2. Adjust Fund Balance:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

District Attorney's Office (2510B)

FY 2017-18 September Revisions:

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

1. Cellular Device Equipment:

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

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

2. Measure K Rollover - Elder Abuse:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

2. Computer Crimes Positions:

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

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

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

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Coroner's Office (3300B)

FY 2017-18 September Revision:

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

1. CME Application Upgrade:

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

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

FY 2018-19 September Revision:

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

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

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

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



HEALTH SERVICES

Health Administration (5500B)

FY 2017-18 September Revision:

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

1. Reconciliation of Budget to Salary Resolution:

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

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

Public Health, Policy, and Planning (5550B)

FY 2017-18 September Revisions:

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

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

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

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

2. Whole Person Care Budget Adjustments:

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

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

3. Animal Control Construction Costs:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revision:

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

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

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

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

Emergency Medical Services GF (5600B)

FY 2017-18 September Revision:

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

1. Finalization of Federal/State Grants:

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

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

FY 2018-19 September Revision:

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

1. Removal of Lab Aspire Grant:

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

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

IHSS Public Authority (5800B)

FY 2017-18 September Revision:

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

1. IHSS Maintenance of Effort (IHSS MOE):

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

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

FY 2018-19 September Revision:

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

1. IHSS Maintenance of Effort (IHSS MOE):

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

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

Environmental Health (5900B)

FY 2017-18 September Revisions:

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

1. Reconcile the Master Salary Resolution to the Budget:

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

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

2. Rent Increase at the Alameda Facility:

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

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

Total FY 2017-18 September Revision

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

FY 2018-19 September Revision:

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

1. Rent Increase at the Alameda Facility:

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

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

Behavioral Health and Recovery Services (6100B)

FY 2017-18 September Revisions:

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

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

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

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

2. Respite Center Construction Grant Funding:

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

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

3. Managed Care Compliance:

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

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

4. School Based Mental Health Expansion:

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

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

5. Reconciliation of Approved Salary Ordinances with Budget:

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

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

6. Rent Increase at the Alameda Facility:

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

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

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

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

2. Respite Center Construction Grant Funding:

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

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

3. Managed Care Compliance:

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

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

4. School Based Mental Health Expansion:

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

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

5. Rent Increase at the Alameda Facility:

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

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

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

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Family Health Services (6240B)

FY 2017-18 September Revisions:

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

1. Oral Health Program:

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

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

2. Rent Increase at the Alameda Facility:

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

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

Total FY 2017-18 September Revisions

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

FY 2018-19 September Revision:

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

1. Rent Increase at the Alameda Facility:

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

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

San Mateo Medical Center (6600B)

FY 2017-18 September Revisions:

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

1. Services and Supplies Expense for WPC Positions:

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

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

2. Reconciliation of Master Salary Resolution with Budget:

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

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

3. Correction of Position Assignment:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revision:

No change

Contributions to the Medical Center (5850B)

FY 2017-18 September Revision:

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

1. Reduction of County Contribution:

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

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

FY 2018-19 September Revision:

No change.



SOCIAL SERVICES

Human Services Agency (7000D)

FY 2017-18 September Revisions:

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

1. Business Intelligence/Business Analytics Contingency Contracts:

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

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

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

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

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

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

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

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

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Department of Child Support Services (2600B)

FY 2017-18 September Revision:

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

1. IT Service Adjustments:

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

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

FY 2018-19 September Revision:

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

1. IT Service Adjustments:

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

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



COMMUNITY SERVICES

Parks Department (3900B)

FY 2017-18 September Revisions:

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

1. San Mateo County Parks Foundation:

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

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

2. San Mateo County Historical Society:

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

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

3. Facility Rental Charges:

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

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

4. Moving and Improvement Projects:

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

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

5. Restroom at Sanchez Adobe:

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

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

6. Coyote Point Park Projects:

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

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

7. Tunitas Creek:

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

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

8. Measure K Rollover - Parks Projects:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

1. Facility Rental Charges:

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

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

2. Moving and Improvement Projects

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

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

3. Restroom at Sanchez Adobe:

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

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

4. Coyote Point Park Projects:

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

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

5. Tunitas Creek:

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

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

6. Measure K Rollover - Reversal:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Parks Acquisition and Development (3970B)

FY 2017-18 September Revisions:

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

1. Crumb Clean Marbled Murrelet:

Funding is appropriated for the Crumb Clean Marbled Murrelet project.

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

2. Construction Consulting Services:

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

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

3. Wunderlich Trailhead, Restroom, and Picnic Area:

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

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

4. Measure K Rollover - Parks Projects:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

1. Wunderlich Trailhead, Restroom, and Picnic Area:

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

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

2. Measure K Rollovers - Reversal:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Coyote Point Marina (3980B)

FY 2017-18 September Revision:

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

1. Coyote Point Marina Dredging:

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

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

2. Coyote Point Marina Fuel:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

1. Coyote Point Marina Dredging:

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

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

2. Coyote Point Marina Fuel:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

County Library (3700B) - Information Only

FY 2017-18 September Revisions:

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

1. Add Extra-Help Position:

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

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

2. Maker Spaces Master Plan:

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

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

3. Half Moon Bay Library:

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

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

4. Library Champions:

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

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

5. Service Charges:

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

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

Office of Sustainability (4000B)

FY 2017-18 September Revision:

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

1. Butano Creek Restoration Project:

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

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

FY 2018-19 September Revision:

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

1. Butano Creek Restoration Project:

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

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

Facilities Services (4730B)

FY 2017-18 September Revision:

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

1. Spruce Street Clinic Operation & Maintenance:

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

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

FY 2018-19 September Revision:

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

1. Annualize Spruce Street Clinic Operation & Maintenance:

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

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

Road Construction and Operations (4520B)

FY 2017-18 September Revision:

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

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

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

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

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

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

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

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

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

2. FY 2016-17 Winter Storm Damage Repairs:

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

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

3. Road and Bridge Maintenance Projects:

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

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

4. Crystal Springs Dam Bridge Replacement Project:

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

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

5. Mitigation Fee Contribution to Roads Projects:

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

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

6. School Crossing Guard Services:

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

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

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

7. Measure K Rollovers - District Specific:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

2. FY 2016-17 Winter Storm Damage Repairs:

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

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

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

3. Road and Bridge Maintenance Projects:

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

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

4. Crystal Springs Dam Bridge Replacement Project

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

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

5. Mitigation Fee Contribution to Roads Projects:

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

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

6. Measure K Rollover – District Specific:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Enhanced Flood Control Program Admin (4660B)

FY 2017-18 September Revision:

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

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

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

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

FY 2018-19 September Revision:

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

1. Remove Anticipated Completed MOUs Priority Project Allocations:

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

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

Vehicle and Equipment Services (4760B)

FY 2017-18 September Revision:

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

1. SMCSaves Vehicle Reservation System Project:

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

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

FY 2018-19 September Revision:

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

1. Remove Anticipated Completed SMCSaves Project:

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

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

Utilities (4840B)

FY 2017-18 September Revisions:

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

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

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

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

2. Sewer Rate Increases:

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

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

3. Crystal Springs County Sanitation District Sanitary Sewer Repair:

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

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

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

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revision:

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

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

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

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

Airports (4850B)

FY 2017-18 September Revisions:

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

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

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

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

2. San Carlos Airport Hangar Project:

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

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

3. San Carlos Airport Security Project:

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

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

4. Airport Landing Fee Revenue:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

2. Annualize Airport Landing Fee Revenue:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Capital Projects (8500D)

FY 2017-18 September Revisions:

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

1. San Mateo Medical Center Non-Structural Upgrades:

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

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

2. Old Courthouse Facade Renovation:

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

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

3. Maguire Correctional Facility Renovation:

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

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

4. Original Maguire Correctional Facility Remodel:

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

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

5. Capital Project Budget Adjustments:

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

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

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

6. Measure K Rollover:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

1. Old Maguire Correctional Facility Remodel:

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

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

2. Capital Project Budget Adjustments:

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

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

3. Measure K Rollover:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Accumulated Capital Outlay Fund (8200B)

FY 2017-18 September Revision:

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

1. Radio Shop

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

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

FY 2018-19 September Revision:

No change

Other Capital Construction Fund (8450D)

FY 2017-18 September Revisions:

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

1. Homeless Shelter:

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

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

2. Radio Shop

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

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

3. Warm Shell

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

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

4. Skylonda Fire Station Operating Transfers

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

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

5. Measure K Rollover for Continuing Capital Projects:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revision:

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

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

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

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

Real Property Services (1220B)

FY 2017-18 September Revisions:

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

1. Alameda Property Rent Increase:

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

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

2. Alameda Property Tax Increase:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

1. Alameda Property Rent Increase:

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

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

2. Alameda Property Tax Increase:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Agricultural Commissioner/Sealer (1260B)**FY 2017-18 September Revision:**

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

1. Pest Detection Agreement:

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

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

FY 2018-19 September Revision:

No change.

Public Safety Communications (1240B)

FY 2017-18 September Revisions:

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

1. Position Adjustments:

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

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

2. Rent Adjustment:

Appropriations are increased for rent.

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revision:

No change

Fire Protection Services (3580B)

FY 2017-18 September Revision:

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

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

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

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

FY 2018-19 September Revision:

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

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

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

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

Department of Housing (7920B)

FY 2017-18 September Revisions:

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

1. Position Adjustments - Housing and Community Development Supervisors:

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

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

2. Position Adjustments - Lead HCD Specialist Designation:

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

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

3. Mental Health Services Act (MHSA) Funds:

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

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

4. City of Redwood City Funds - Rollover:

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

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

5. Veterans Rehabilitation Program - Rollover:

Unspent funds for the Veterans Rehabilitation Program are rolled over.

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

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

6. Measure K Rollover:

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

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

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

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

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

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

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

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

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

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

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

10. Measure K Adjustment - HEART:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

2. Mental Health Services Act (MHSA) Funds:

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

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

3. City of Redwood City Funds - Rollover:

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

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

4. Veterans Rehabilitation Program - Rollover:

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

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

5. Measure K Adjustments:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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



ADMINISTRATION AND FISCAL SERVICES

County Manager/Clerk of the Board (1200B)

FY 2017-18 September Revision:

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

1. Measure K - Immigrant Legal Services:

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

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

FY 2018-19 September Revision:

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

2. Remove One-Time Appropriation Immigrant Legal Services:

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

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

Assessor-County Clerk-Recorder (1300B)

FY 2017-18 September Revision:

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

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

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

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

FY 2018-19 September Revision:

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

1. Removal of One-Time Funding:

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

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

Controller's Office (1400B)

FY 2017-18 September Revisions:

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

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

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

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

2. Property Tax Cloud Hosting:

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

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

3. Property Tax System Replacement Project:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revision:

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

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

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

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

Retirement Office (2000B) - Information Only

FY 2017-18 September Revision:

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

1. SamCERA Approved Budget Changes for Adopted Budget:

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

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

FY 2018-19 September Revision:

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

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

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

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

County Counsel's Office (1600B)**FY 2017-18 September Revision:**

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

1. Budget Change:

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

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

FY 2018-19 September Revision:

No change

Information Services Department (1800B)

FY 2017-18 September Revisions:

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

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

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

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

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

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

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

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

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

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

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

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

3. Measure K Budget Change:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Non-Departmental Services (8000B)

FY 2017-18 September Revisions:

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

1. Property Tax System Replacements:

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

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

2. Information Technology:

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

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

3. Property Acquisitions:

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

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

4. Countywide Capital Improvements Projects:

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

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

5. Homeless Shelter Replacement Project Funding:

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

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

6. Measure K Initiatives:

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

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

7. San Mateo County Event Center:

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

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

8. Tunitas Creek Improvements:

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

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

9. Miscellaneous One-Time Adjustments:

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

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

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

10. Net County Cost Adjustments:

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

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

TOTAL FY 2017-18 SEPTEMBER REVISIONS

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

FY 2018-19 September Revisions:

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

1. Net County Cost Adjustments:

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

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

2. Removal of One-Time Items:

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

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

TOTAL FY 2018-19 SEPTEMBER REVISIONS

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

Debt Service Fund (8900B)

FY 2017-18 September Revision:

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

1. Debt Service Payment Funding Adjustment:

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

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

FY 2018-19 September Revision:

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

1. Debt Service Payment Funding Adjustment:

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

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