



COUNTY OF SAN MATEO

FY 2014-15

Recommended Budget

Attachment A

Funding Adjustments

Attachment A
FY 2014-15 Budget Adjustments

BU ID	Budget Unit Description	Funding Adjustment Description	\$ Amount	Funding Source
1100B	Board of Supervisors	Board Aids for Districts 3 and 4	\$237,410	Net County Cost
1100B	Board of Supervisors	Extra Help Funding for Districts, 1, 2 and 5	150,000	Net County Cost
1200B	County Manager/Clerk of the Board	New Office of Sustainability One Year Pilot	1,170,019	Net County Cost; Grant Funds
1200B	County Manager/Clerk of the Board	Resource Conservation District Contribution	100,000	Net County Cost
1200B	County Manager/Clerk of the Board	Grant Writer Contract	50,000	Net County Cost
1400B	Controller's Office	Property Tax System AS400 Maintenance	77,280	G/F Reserves
1800B	Information Services Department	Data Center and Radio Shop Relocation Project	1,810,000	G/F Countywide IT Allocation
1920B	Grand Jury	GASB 68 Implementation	48,540	Net County Cost
2510B	District Attorney's Office	DA Case Management System	1,341,963	Prop. 172
3000B	Sheriff's Office	Sheriff's Activities League on the Coastside	75,000	Net County Cost
3580B	Fire Protection Services	Fire Services Contract Adjustment	693,361	Prop. 172 & Fire Fund Reserves
3580B	Fire Protection Services	One-time Equipment Upgrades	140,000	Fire Fund Reserves
3700B	County Library	Library Materials and Collections	970,000	Library Reserves
3700B	County Library	Library Equipment Purchases	530,000	Library Reserves
3700B	County Library	Measure A: East Palo Alto Library	500,000	Measure A Sales Tax
3700B	County Library	Measure A: Summer Learning Sessions	206,300	Measure A Sales Tax
3800B	Planning and Building	Local Coastal Transportation Management Plan	600,000	G/F Reserves
3900B	Parks Department	Devil's Slide Annual Maintenance	323,500	Net County Cost
3900B	Parks Department	Moss Beach Playground	256,000	G/F Reserves
3900B	Parks Department	Vehicle Replacement Charges-Parks	200,000	Net County Cost
3900B	Parks Department	Add Two Term Park Ranger IIs	153,912	G/F Reserves
3900B	Parks Department	Uniforms, Safety Equip, Training, Maintenance	115,000	Net County Cost
3900B	Parks Department	Devil's Slide Connector Trails Planning	100,000	G/F Reserves
3900B	Parks Department	Parks Technology Improvements	90,000	Net County Cost
3900B	Parks Department	Capital Projects Coordinator	75,000	Net County Cost
3970B	Parks Acquisition and Development	Parks Equipment	700,900	G/F Reserves
3970B	Parks Acquisition and Development	Surfers Beach Project	450,000	G/F Reserves; HMB; Grant Funds
3980B	Coyote Point Marina	Coyote Point Marina Doc Repairs	220,234	Marina Operating Revenues
4840B	Public Works' Utilities	Crystal Springs Sanitation District Loan	8,720,050	G/F Reserves
4840B	Public Works' Utilities	County Service Area No 11 Well/Storage Project	840,000	G/F Reserves; Skyline Water
5700B	Aging and Adult Services	Position Add: Social Worker Supervisor	146,842	State & Federal Funding
5800B	IHSS Public Authority	Position Add: IHSS Office Specialist	87,166	State & Federal Funding
6100B	Behavioral Health and Recovery Services	Preservation of 50 Treatment Beds	900,000	G/F Reserves

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6600B	San Mateo Medical Center	Two Medical Center Positions	444,295	ACA and Operating Revenues
7000B	Human Services Agency	Funding for Core Service Agencies	267,500	G/F Reserves
7000B	Human Services Agency	REEP Program	216,120	Reimb from Parks Department
7000B	Human Services Agency	Position Add: Assistant Agency Director	207,673	State & Federal Funding
7000B	Human Services Agency	Measure A: Two Term Positions for Veterans Svcs	158,306	Measure A Sales Tax
7000B	Human Services Agency	Center for Homeless System Redesign	100,000	G/F Reserves
7000B	Human Services Agency	Position Adjustments	79,639	State & Federal Funding
8000B	Non-Departmental Services	Measure A: Seton Extension (6 months)	7,200,000	Measure A Sales Tax
8000B	Non-Departmental Services	La Honda Water Treatment Initiatives	200,000	G/F Reserves
8000B	Non-Departmental Services	Board District Office Remodel Planning	50,000	G/F Reserves
8200B	Accumulated Capital Outlay Fund	Circle Star Sale Proceeds-Capital Reserves	87,053,358	Circle Star Net Sales Proceeds
8500D	Capital Projects Fund	New Solar Panels Countywide	7,000,000	G/F Reserves
8500D	Capital Projects Fund	Maguire Correctional Center SB1022 Grant Match	4,000,000	G/F Reserves
8500D	Capital Projects Fund	Facility Condition Index Maintenance	4,000,000	G/F Reserves
8500D	Capital Projects Fund	Animal Shelter Project	2,500,000	G/F Reserves
8500D	Capital Projects Fund	Water Fixture Upgrades Countywide	1,000,000	G/F Reserves
All	All Operating Departments	Negotiated Salary and Benefit Adjustments	22,306,933	Net County Cost; Dept Revenues
Various	Various Departments	Adjustments to AB109 Realignment Budget	3,883,440	AB109 Realignment Revenue
Various	Various Departments	CBO Increases	1,910,014	Net County Cost
Various	Various Departments	Comprehensive Reentry System	1,803,465	Net County Cost
Various	Various Departments	Miscellaneous Adjustments	265,325	Net County Cost; Dept Revenues
			<u>\$166,724,545</u>	