Final Budget Hearings
FY 2014-15

September 30, 2014

County of San Mateo – All Funds

FY 2014-15 Summary of Budget and Position Changes

	FY 2014-15 Recommended	FY 2014-15 Final Adopted	Amount Change	Percent Change
Total Sources	$2,061,726,956	$2,226,332,841	$164,605,885	8.0%
Total Requirements	$2,061,726,956	$2,226,332,841	$164,605,885	8.0%
Net County Cost	$0	$0	$0	0.0%
Total Positions	5,244	5,260	16	0.3%

County of San Mateo – General Fund

FY 2014-15 Summary of Budget and Position Changes

	FY 2014-15 Recommended	FY 2014-15 Final Adopted	Amount Change	Percent Change
Total Sources	$1,383,611,321	$1,494,829,117	$111,217,796	8.0%
Total Requirements	$1,383,611,321	$1,494,829,117	$111,217,796	8.0%
Net County Cost	$0	$0	$0	0.0%
Total Positions	4,117	4,118	1	0.0%

Final Fund Balance Adjustments and September Revisions

County Agencies	FY 2014-15 Recomm Budget	Final F/B Adjustments (Attach B)	September Revisions (Attach C)	FY 2014-15 Final Budget	FY 2014-15 Final Positions
Criminal Justice	366,743,958	1,581,461	1,408,327	369,733,746	1,310
Health Services	634,082,902	7,878,519	13,251,199	655,212,620	2,112
Social Services	208,713,306	2,893,147	1,843,430	213,449,983	844
Community Services	424,465,418	49,492,031	(1,695,213)	472,262,236	506
Administration and Fiscal	427,721,372	63,890,010	24,062,874	515,674,256	488
Total All Agencies	**2,061,726,956**	**125,735,168**	**38,870,717**	**2,226,332,841**	**5,260**
Information Only:					
First 5 San Mateo County	25,876,832	757,600	0	26,634,432	8
Retirement Office (SamCERA)	10,866,650	0	0	10,866,650	21
County Library	38,661,039	2,903,682	25,733	41,590,454	121
Housing Authority	73,293,337	0	0	73,293,337	45

Retirement Unfunded Liability

As of the June 30, 2014 Actuarial Valuation:

- FY 2013-14 Investment Earnings = 17.3%
- Five-Year Earnings Average = 13.0%
- Actuarial Value of Assets = 78.8% (up 5.5%)
- Market Value of Assets = 86.7% (up 10.3%)
- Unfunded Liability = $803.9M (down $150.2M)

Measure A Proposals	FY 2014-15 Final
Early Learning and Care Trust Fund	10,000,000
Agreement with Seton Medical Center	7,200,000
North Fair Oaks General Plan Implementation	6,441,343
Technology Infrastructure and Open Data	5,993,502
SamTrans - Services to Youth, Elderly, and Disabled	5,000,000
Prevention and Early Intervention - At Risk Children	4,563,269
Public Dispatch Center	4,359,303
Mental Health System of Care for Adults	4,126,238
County Fire Engine and Vehicle Replacement Fund	3,452,676
Parks Projects	3,232,249
Parks Department Operations and Maintenance	2,725,347

Measure A Proposals	FY 2014-15 Final
Prevention and Early Intervention - At Risk Children	2,042,031
Pescadero Fire Station	1,866,645
Coastside Medical Services	1,546,557
Library Capital Needs	1,000,000
East Palo Alto Homeless Shelter Operating Expenses	526,236
Farm Labor Housing Rehabilitation and Replacement	500,000
School Safety	481,377
Fair Oaks Library	373,166
Veterans Services and Needs Assessment	358,306
Parks Capital Equipment	300,000
Re-entry Employment Preparation Program (REEP)	235,866

Measure A Proposals	FY 2014-15 Final
Homeless Outreach Teams	233,608
Sustainability Projects	217,612
Library Summer Reading Programs	206,300
CORE Agencies Emergency Housing Assitance	182,821
Cordilleras Mental Health Facility	171,301
Core Service Agencies - Performance Management System	161,506
Bicycle Coordinator	129,537
Court Appointed Special Advocates (CASA) for Foster Care	100,000
StarVista - Daybreak Program	100,000
Coastside Response Coordinator	32,772
Total - Measure A Proposals	**$67,859,568**

General Purpose Revenue Adjustments

Revenue Class Description	FY 2014-15 Recommended	FY 2014-15 Final Adopted	FY 2014-15 Change
Current Yr Secured	186,998,655	187,840,292	841,637
Former RDA Passthru Payments	13,752,633	15,022,175	1,269,542
In Lieu Sales & Use Tax Revenue	6,615,094	7,534,085	918,991
Property Tax In-Lieu of VLF	79,089,955	79,445,920	355,965
Vehicle Rental Business Lic Tax	9,297,000	12,000,000	2,703,000
State-Mandated Cost Reimburse	0	1,685,106	1,685,106
A-87 Overhead Reimbursements	4,731,988	5,234,310	502,322
All Other General Purpose Revenues*	171,836,709	171,836,709	0
Total General Purpose Revenues	472,322,034	480,598,597	8,276,563

*Includes all other Property Tax, Sales Tax, Interest Earnings, Prop. 172 and Excess ERAF (50%)

Countywide IT Maintenance & Projects

Countywide IT Project Description	FY 2014-15 Recomm	FY 2014-15 Rollovers	FY 2014-15 Final
Ongoing Maintenance	2,514,996	349,044	2,864,040
Human Resources/Payroll Sys Replacement	6,415,415	2,474,893	8,890,308
Data Center Relocation	8,000,000	199,720	8,199,720
ATKS Advanced Scheduler	2,000,000	326,599	2,326,599
Office 365 and E-mail	900,000	555,097	1,455,097
Customer Service Process and Tools	800,000	631,033	1,431,033
Server Storage/Backup Consolidation	550,000	650,000	1,200,000
Mobile Access	600,000	400,000	1,000,000
Carkey Upgrade	0	692,153	692,153
Document Sharing / Electronic Case Mgmt	425,000	157,959	582,959
SMMC Web & Social Media	0	381,107	381,107
Information Technology Strategic Plan	0	200,743	200,743
Network System Upgrade	0	200,000	200,000
All Other IT Projects	2,196,375	(272,019)	1,924,356
Total Countywide IT Maint & Projects	**24,401,786**	**6,946,329**	**31,348,115**

Other September Revisions

- HPSM Capitated Revenue = $6.9M
- 2700 Middlefield Road Acquisition = $10M
- Fair Oaks Clinic Settlement = $1.3M
- Property Tax System Replacement = $2.5M
- Capital Project Rollovers = $5.3M
- HSA Facility Renovations = $1.1M
- CFS Mobile Device Project = $500,000
- Sheriff's Grant & Positions = $175,000
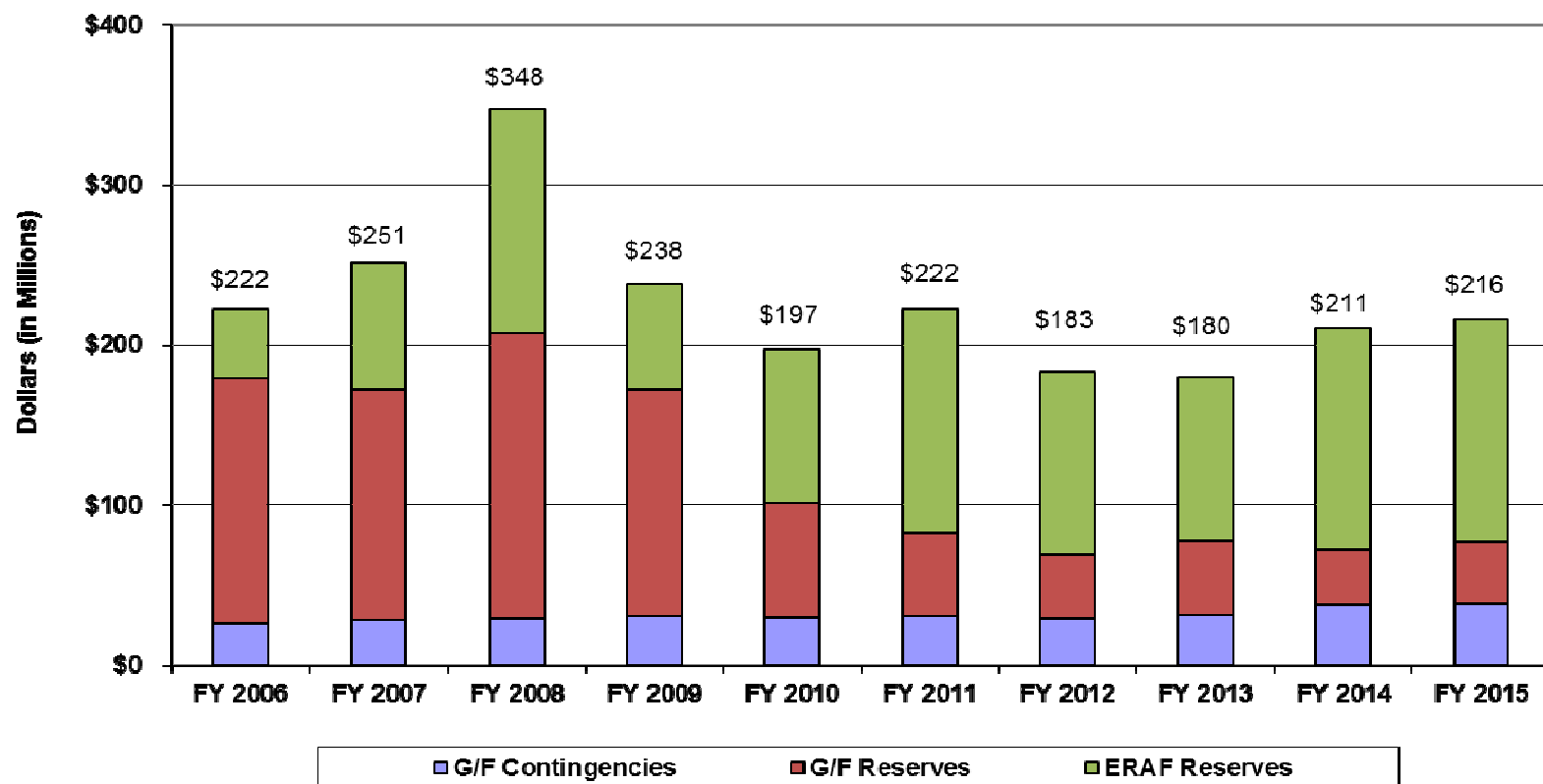- Star Vista / Daybreak Program = $100,000

Net County Cost Adjustments

- Planning and Building staffing = $107,428
- Assistant PSC Manager = $137,470
- Banking Fees = $125,387
- HR/Shared Services staffing = $151,069
- Office of Sustainability benefits = $50,000
- Memberships & Contributions = $44,445
- Other Adjustments = $61,845

Reserves and Contingencies
General Fund Reserves = $216M or 16.9%

Thank You