



COUNTY OF SAN MATEO
Inter-Departmental Correspondence
County Manager



Date: June 8, 2015
Board Meeting Date: June 16, 2015
Special Notice / Hearing: None
Vote Required: 4/5ths

To: Honorable Board of Supervisors

From: John L. Maltbie, County Manager

Subject: Fund Source Change - Maple Street Correctional Center Shell Build-Out Project.

RECOMMENDATION:

Adopt a resolution authorizing an Appropriation Transfer Request changing the funding source for the Maple Street Correctional Center “warm shell” build-out from Accumulated Capital Outlay Fund reserves to unanticipated Excess ERAF revenues.

BACKGROUND:

On April 28, 2015 your Board approved an Appropriation Transfer Request (ATR) for the build-out of the “warm shell” at the Maple Street Correctional Center, adding 256 inmate beds at a projected cost of \$25.6 million, using Accumulated Capital Outlay Fund reserves derived from the 2014 sale of Circle Star Plaza.

DISCUSSION:

County staff have determined that it is now in the best interest of the County from a fiscal point of view to fund the build-out of the warm shell with unanticipated Excess ERAF revenues.

Approval of this resolution contributes to the Shared Vision 2025 outcome of a Collaborative Community by ensuring that County resources are maximized and appropriated in accordance with State Legislation, including the County Budget Act.

FISCAL IMPACT:

The projected cost of the warm shell build-out is \$25,611,000. Approval of this Appropriation Transfer Request will recognize unanticipated Excess ERAF revenues of \$25,611,000 for this purpose. Funds previously appropriated from Accumulated Capital Outlay (ACO) Fund reserves will be returned to the ACO Fund for future one-time purposes.