

**FY 2015-17 Adopted Budget Hearings**

**ATTACHMENT D**

**SEPTEMBER REVISIONS**

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 Sheriff's Office (3000B)

## FY 2015-16 September Revisions:

**1. Law Enforcement Contract with the City of San Carlos**

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

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

**2. Fiscal Office Assistant**

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

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

**3. Reallocation of Service Charges**

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

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

**4. State Homeland Security Grant**

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

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

### 5. Redwood City Campus Safety and Security Project

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

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

### 6. Operation Stonegarden Grant

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

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

### TOTAL FY 2015-16 SEPTEMBER REVISIONS

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

### FY 2016-17 September Revisions:

#### 1. Annualize FOA II Position

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

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

## District Attorney's Office (2510B)

### FY 2015-16 September Revisions:

#### 1. Workers' Compensation Insurance Fraud Grant

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

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

#### 2. Department of Insurance, Disability and Health Care Grant

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

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

#### 3. Case Management System

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

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

#### 4. Victim/Witness Assistance Program

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

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

### TOTAL FY 2015-16 SEPTEMBER REVISIONS

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

### FY 2016-17 September Revisions:

No change.

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 Health System (5000D)

## FY 2015-16 September Revisions:

**1. SMC Saves Grant Hoteling Project**

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

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

**2. Covered California Navigator Grant**

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

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

**3. SMC Saves Grant Public Health Lab Project**

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

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

**4. Public Health Lab Purchase of a Water System**

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

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

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

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

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

### 6. Ebola Grant

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

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

### 7. Court Fine Reclassification of Revenue

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

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

### 8. Measure A: Fall Prevention Program

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

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

### 9. Emergency Preparedness Grants

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

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

**10. Transfer of Unclassified Community Worker**

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

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

**11. Laura's Law (AB 1421) Implementation**

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

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

**12. Public Administrator Transition Project**

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

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

**13. SMC Saves Grant Electronic Document Project**

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

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

**14. California Clubhouse**

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

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

**15. Measure A: Affordable Housing**

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

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

**16. Reduction in Home Visiting Program Revenue**

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

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

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

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

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

**18. SMC Saves Grant Correctional Health Ultrasound / Telemedicine Project**

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

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

**19. Capitation Payment Rate Decrease**

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

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

**20. Ambulatory Services Restructuring**

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

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

**21. Limited Term Public Services Assistant**

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

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

**22. Sequoia Healthcare District Grant**

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

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

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

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

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

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

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

**2. Covered California Navigator Grant**

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

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

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

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

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

**4. Court Fine Reclassification of Revenue**

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

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

**5. Measure A: Fall Prevention Program**

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

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

**6. Emergency Preparedness Grants**

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

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

**7. Transfer of Unclassified Community Worker**

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

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

**8. Laura's Law Implementation**

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

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

**9. California Clubhouse**

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

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

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

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

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

**11. Sequoia Healthcare District Grant**

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

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

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**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

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 First 5 San Mateo County (1950D)

## FY 2015-16 September Revisions:

1. Reconciling the First 5 Commission Budget

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

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

## FY 2016-17 September Revisions:

No change.

## Human Services Agency (7000D)

## FY 2015-16 September Revisions:

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

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

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

**2. Measure A: East Palo Alto Parenting Academy**

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

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

**3. Measure A: Liahona Motu (LEMO) Foundation**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**8. Measure A: Redwood City Familias Unidas Program**

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

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

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

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

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

**10. Measure A: Carry Over for Clarity Project**

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

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

**11. New Contracts**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

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 FY 2016-17 September Revisions:

**1. Measure A: Removal of One-Time Items**

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

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

**2. New Contracts**

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

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

**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

Planning and Building Department (3800D)

FY 2015-16 September Revisions:

1. **Measure A: Extra Help Code Compliance Officer**

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

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

2. **Office Specialist Position**

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

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

3. **Guadalupe Valley Quarry Reclamation Project**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

FY 2016-17 September Revisions:

1. **Measure A: Extra Help Code Compliance Officer**

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

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

**2. Guadalupe Valley Quarry Reclamation Project:**

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

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

**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

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 Local Agency Formation Commission (3570D)

FY 2015-16 September Revisions:

 1. County Contribution to LAFCO

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

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

FY 2016-17 September Revisions:

No change.

## Department of Parks (3900D)

## FY 2015-16 September Revisions:

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

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

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

**2. Memorial Park Water Storage Project**

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

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

**3. Midcoast Multimodal Trail**

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

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

**4. Coyote Point Promenade East Project**

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

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

**5. Unexpected Maintenance and Infrastructure Funding**

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

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

**6. Coyote Point Marina Fuel Sales Revenue**

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

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

**7. Upgrade and Maintenance of New Parks Reservation System**

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

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

**8. San Vicente Creek Restoration Project**

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

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

**9. SMC Saves Carryover**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

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 FY 2016-17 September Revisions:

**1. Measure A: Removal of One-Time Items**

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

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

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

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

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

**3. Memorial Park Water Storage Project**

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

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

**4. Midcoast Multimodal Trail**

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

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

**5. San Vicente Creek Restoration Project**

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

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

**6. SMC Saves Grant**

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

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

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**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

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 County Library (3700D)

## FY 2015-16 September Revisions:

1. Reconciling the Library JPA Budget

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

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

## FY 2016-17 September Revisions:

1. Reconciling the Library JPA Budget

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

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

## Office of Sustainability (4000D)

## FY 2015-16 September Revisions:

**1. Wage Works**

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

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

**2. Measure A: Limited Term Management Analyst**

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

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

**3. Bike Coordinator Position**

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

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

**4. Geographic Information System (GIS) Mapping**

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

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

**5. Transfer of Funds for Waste Management**

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

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

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

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

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

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

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

FY 2016-17 September Revisions:

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

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

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

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

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

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

TOTAL FY 2016-17 SEPTEMBER REVISIONS

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

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 Department of Public Works (4500D)

## FY 2015-16 September Revisions:

**1. SMC Saves Carryover**

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

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

**2. Los Trancos County Maintenance District**

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

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

**3. Associate Engineer Position**

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

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

**4. Capital Project Manager Positions**

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

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

**5. One-Time Maintenance Funding**

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

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

**6. Maple Street Corrections Facility**

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

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

**7. One-time Maintenance Funding**

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

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

**8. Construction Services Short-term Positions**

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

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

**9. SMC Saves Carryover**

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

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

**10. Associate Engineer Position**

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

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

**11. Water Supply and Sustainability Project**

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

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

**12. Resource Conservation Specialist Position**

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

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

**13. Water System Feasibility Study and Seismic Retrofit Project**

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

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

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

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

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

**15. Noise Complaint Management Program**

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

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

**16. Airport Capital Improvement Projects**

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

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

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

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

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

**18. Silicon Valley Clean Water Lease**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

FY 2016-17 September Revisions:

**1. SMC Saves Carryover**

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

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

**2. Los Trancos County Maintenance District**

Year two adjustments for the newly created County Maintenance District.

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

**3. Associate Engineer Position**

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

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

**4. Capital Project Manager Positions**

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

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

**5. Maple Street Correctional Facility**

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

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

**6. One-time Maintenance Funding**

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

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

**7. Construction Services Short-term Positions**

Year two funding for two short-term positions.

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

**8. SMC Saves Carryover**

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

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

**9. Associate Engineer Position**

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

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

**10. Water Supply and Sustainability Project**

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

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

**11. Resource Conservation Specialist Position**

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

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

**12. Water System Feasibility Study and Seismic Retrofit Project**

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

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

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

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

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

**14. Noise Complaint Management Program**

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

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

**15. Airport Capital Improvement Projects**

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

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

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

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

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

**17. Silicon Valley Clean Water Lease**

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

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

**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

## Capital Projects (8500D)

### FY 2015-16 September Revisions:

#### 1. Capital Project Budget Adjustments

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

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

#### 2. Measure A Adjustments

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

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

### TOTAL FY 2015-16 SEPTEMBER REVISIONS

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

### FY 2016-17 September Revisions:

#### 1. Capital Project Budget Adjustments

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

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

## 2. Measure A Adjustments

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

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

### TOTAL FY 2016-17 SEPTEMBER REVISIONS

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

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 Real Property Services (1220B)

## FY 2015-16 September Revisions:

1. **SMC Saves Carryover**

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

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

## FY 2016-17 September Revisions:

1. **SMC Saves Grant**

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

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

## Structural Fire (3550B)

## FY 2015-16 September Revisions:

1. Contract Fire Protection Increases for Staff Changes

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

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

2. Training Facility and Equipment Replacement

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

## FY 2016-17 September Revisions:

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

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

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

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Fire Protection Services (3580B)

FY 2015-16 September Revisions:

1. Measure A Carryover

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

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

FY 2016-17 September Revisions:

No Changes.

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 County Service Area #1 (3560B)

## FY 2015-16 September Revisions:

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

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

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

## FY 2016-17 September Revisions:

1. Removal of One-Time Items

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

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

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 Department of Housing (7900D)

## FY 2015-16 September Revisions:

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

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

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

2. **SMC Saves Carryover**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

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 FY 2016-17 September Revisions:

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

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

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

**2. SMC Saves: Removal of One-Time Items**

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

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

**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

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 County Manager / Clerk of the Board (1200D)

## FY 2015-16 September Revisions:

**1. Measure A: Education and Outreach Term Position**

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

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

**2. Peninsula Television (PenTV) Contribution**

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

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

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

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

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

**4. Poet Laureate Honorarium**

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

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

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

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

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

**6. SMC Saves Grant Electronic Document Project**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

FY 2016-17 September Revisions:

**1. Measure A: Education and Outreach Term Position**

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

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

**2. SMC Saves**

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

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

TOTAL FY 2016-17 SEPTEMBER REVISIONS

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

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 Assessor-County Clerk-Recorder (1300D)

## FY 2015-16 September Revisions:

1. **Assessment System Trust Fund**

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

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

2. **Elections Trust Fund**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

## FY 2016-17 September Revisions:

No change.

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 Controller (1400B)

## FY 2015-16 September Revisions:

**1. Division Manager Classification Change**

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

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

**2. Assessment Tax System (ATS)**

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

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

**3. ISD Support for ATS**

Appropriates ongoing ISD support for Property Tax Cloud hosting.

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

**4. ISD Project Manager**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

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FY 2016-17 September Revisions:

1. ISD Project Manager

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

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

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 Shared Services (1780B)

## FY 2015-16 September Revisions:

1. Countywide Contracts System

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

## FY 2016-17 September Revisions:

No change.

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 Information Services Department (1800B)

## FY 2015-16 September Revisions:

**1. Measure A: Carryover of Various Initiatives**

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

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

**2. Criminal Justice Information System and Radio System Upgrade**

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

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

**3. Countywide Technology Initiatives**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

## FY 2016-17 September Revisions:

No change.

## Non-Departmental Services (8000D)

### FY 2015-16 September Revisions:

#### 1. General Purpose Revenue Adjustments

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

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

#### 2. Countywide IT Initiatives

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

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

#### 3. Capital Projects

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

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

#### 4. SMC Saves

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

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

### 5. Pre-2004 SB90 Mandates

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

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

### 6. District-Specific Measure A Adjustments

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

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

### 7. Redwood City Campus Security

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

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

**8. Net County Cost Adjustments**

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

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

**TOTAL FY 2015-16 SEPTEMBER REVISIONS**

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

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

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

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

**2. Net County Cost Adjustments**

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

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

**TOTAL FY 2016-17 SEPTEMBER REVISIONS**

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

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 Debt Service (8900D)

## FY 2015-16 September Revisions:

1. Joint Powers Finance Authority Service Charges

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

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

## FY 2016-17 September Revisions:

1. Joint Powers Finance Authority Service Charges

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

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