

FY 2015-17 Adopted Budget Hearings

ATTACHMENT D

SEPTEMBER REVISIONS

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.

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 |

TOTAL FY 2016-17 SEPTEMBER REVISIONS

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

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 |

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 |

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, planning 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 |

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 |

TOTAL FY 2016-17 SEPTEMBER REVISIONS

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

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 |

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 to 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 |

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 |

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.

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 |

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 |

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 |

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 |

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.

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 |

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 |

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.

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 |

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 |