

COUNTY of SAN MATEO



FY 2018-19 Recommended Budget

BOARD OF SUPERVISORS

Dave Pine, 1st District
Carole Groom, 2nd District
Don Horsley, 3rd District
Warren Slocum, 4th District
David J. Canepa, 5th District

June 11, 2018



COUNTY OF SAN MATEO

FY 2018-19 Recommended Budget

RECOMMENDED BY:

JOHN L. MALTBIÉ
County Manager &
Clerk of the Board

MIKE CALLAGY
Assistant County Manager

PEGGY JENSEN
Deputy County Manager

ILIANA RODRIGUEZ
Deputy County Manager

ROBERT MANCHIA
Budget Director

TIM NEVIN

Principal Management Analyst

First 5 Commission
Human Services Agency
Information Services Department
Retirement (SamCERA)
5-Year Technology Improvement Plan**
Capital Projects 5-Year Plan**

ALISON HOLT

Management Analyst

Coroner's Office
District Attorney
Fire Protection / CSA #1
Message Switch
Probation Department
Sheriff / Office of Emergency Services
Community Vulnerability Index**
AB109 Public Safety Realignment**

SOPHIE MINTIER

Management Analyst

Agricultural Commissioner / Sealer
Controller's Office
Department of Housing
Human Resources Department
Office of Sustainability
Parks Department, Parks Fund,
Coyote Point Marina
Planning and Building Department
Real Property Services
LAFCo*

PANIZ AMIRNASIRI

Associate Management Analyst

Board of Supervisors
County Manager's Office
Measure K*

*Fiscal Officer Assignment
**Project Manager Assignment

HEATHER LEDESMA

Principal Management Analyst

Non-Departmental Services
Private Defender Program
County Support of the Courts*

ALICIA GARCIA

Management Analyst

Assessor - County Clerk - Recorder
County Library
Department of Child Support Services
Health System
Treasurer - Tax Collector
Children's Budget**
Grand Jury*

MICHAEL LEACH

Management Analyst

Construction Funds
County Counsel
Department of Public Works
Project Development Unit
Public Safety Communications
Capital Projects 5-Year Plan**
Continuity of Operations Plan**
Children's Budget**

MICHAEL BOLANDER

Financial Services Manager

Office of Sustainability*
County Manager's Office*
Board of Supervisors*
Revenue Services*
County FIRE - CSA #1*
Coroner*

ACCOUNTING STAFF

JOY LIMIN

Senior Accountant

JOSE GOMEZ

Accountant

DIVINA NICDAO

Fiscal Office Specialist

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County of San Mateo

Inter-Departmental Correspondence

Department: COUNTY MANAGER

Board Meeting Date: 6/26/2018

Special Notice / Hearing: None
Vote Required: Majority

To: Honorable Board of Supervisors

From: John L. Maltbie, County Manager
Mike Callagy, Assistant County Manager

Subject: **FY 2018-19 Recommended Budget Hearing**

RECOMMENDATION:

Adopt a Resolution approving the FY 2018-19 Recommended Budget submitted by the County Manager.

BACKGROUND:

The County Budget Act (Government Code §§ 29000-29144 and § 30200) requires that counties have a Recommended budget, approved by the Board of Supervisors, in place on July 1 of each fiscal year. The prevailing code sections are:

GC § 29062 – The recommended budget shall be submitted to the board by the administrative officer or auditor as designated by the board, on or before June 30 of each year, as the board directs.

GC § 29063 – Upon receipt of the recommended budget the board shall consider it and, on or before June 30 of each year, at such time as it directs, shall make any revisions, reductions, or additions.

GC § 29064(a) – On or before June 30 of each year the board, by formal action, shall approve the recommended budget, including the revisions it deems necessary for the purpose of having authority to spend until the budget is adopted.

GC § 29088 – After the conclusion of the hearing, and not later than October 2 of each year, and after making any revisions of, deductions from or increases or additions to, the recommended budget it deems advisable during or after the public hearing, the board shall by resolution adopt the budget as finally determined.

On September 26, 2017, as part of the two year budget process, the Board of Supervisors approved the FY 2017-18 Adopted Budget and received the FY 2018-19 Preliminary Recommended Budget. The purpose of this budget transmittal is to seek formal approval of the FY 2018-19 Recommended Budget. This Budget has been amended from the one received last September to include adjustments that are deemed necessary to ensure uninterrupted services and operations through September 2018. The Board will consider the FY 2018-19 Adopted Budget, including September revisions and final Fund Balance adjustments, on September 25, 2018.

COUNTY MANAGER'S MESSAGE:

In 2015, the Board embarked on a major effort to:

1. End homelessness,
2. Improve reading proficiency, and
3. Ensure that all foster children graduate from high school and complete the equivalent of two years of college or vocational training.

I am pleased to report that the County continues to make good progress toward accomplishing these goals. Homelessness for families and veterans has virtually been eliminated and the unsheltered homeless count continues to decline. Reading scores for young children are improving for children enrolled in the Big Lift. Foster children are doing better in school and more are going to college and vocational schools. In addition, Home For All San Mateo County has resulted in the investment of \$103 million into affordable housing with 1,715 units constructed, preserved, under construction, or in the pipeline. And in 2016, the Board adopted a Living Wage ordinance for the unincorporated area. These actions taken together are making San Mateo County a better place for all our residents.

This year we asked the departments to go through the exercise of reducing their budgets by 2.5 percent. I am pleased to report that the departments responded with thoughtful examinations of their budgets and recommendations for how to achieve this goal without significant impact on public services. In certain instances, departments recommended reducing expenditures that were deemed unnecessary. These recommendations are reflected in these revisions. As we anticipate the preparation of the FY 2019-21 Budgets in the coming year, increasing costs for major initiatives undertaken in the last several years, the uncertainty of future health care funding, adoption of a major five-year capital improvement program, increasing labor costs, and the looming specter of a future recession necessitate fiscal prudence to insure the sustainability of core County programs and capital improvements over the next five years. Therefore, I recommend that next year's County budget be built on a 2.5 percent reduction in Net County Costs—about \$13.4 million. This would give the Board flexibility in making future funding decisions regarding major initiatives and capital expenditures.

Next year the Board will need to make several difficult decisions regarding the allocation of Measure K funds as the result of the reallocation of some Measure K funds to SFO

due to the implementation of federal regulations for airport funding previously discussed with the Board and the loss of federal funding for the Big Lift program.

This marks the final budget I will submit to the Board. I have always believed that the purpose of government is to help people lead better lives. To accomplish this, budgets are critical in setting priorities and establishing policy not just for today but also for the future. Above all, this must be done in a way that promotes democracy and builds community.

Leonardo da Vinci once wrote, "I have been impressed with the urgency of doing. Knowing it is not enough; we need to apply. Being willing is not enough, we must do."

As John Kennedy said, "There are risks and costs to action. But they are far less than the range of risks of comfortable inaction."

I have always been so proud to work for San Mateo County because over the years the Boards of Supervisors have never been satisfied with the status quo and have always wanted to continue to make this place better for each new generation of residents. Your list of accomplishments over the years includes but is not limited to: Children's Health Initiative (universal health care for children), school-based services, countywide emergency medical/fire system, City/County Association of Governments, Agile Work Force, Office of Sustainability, Peninsula Clean Energy, long-term health care, etc.

As I think about the future of this County I hope this Board maintains your sense of urgency. Resist the temptation to rest on your laurels. Continue to engage the community to help solve real issues that impact the everyday lives of citizens. Never be satisfied with good enough. Always challenge us to do better!

I want to thank Robert Manchia and his outstanding staff of Heather Ledesma, Tim Nevin, Sophie Mintier, Michael Leach, Alicia Garcia, and Paniz Amirasiri, who have worked so hard to prepare this document. This was Robert's first "solo" effort and his attention to detail and preparation for next year's major two-year budget has been exceptional. Also my appreciation to Mike Callagy, Peggy Jensen, Iliana Rodriguez, Reyna Farrales, Connie Juarez-Diroll, and Michelle Durand for their valuable insights along the way. Finally, to all the men and women who work for San Mateo County. Thanks for everything you do to keep us safe, healthy, and prosperous that makes the County such a great place to live and work for all.

DISCUSSION:

The FY 2018-19 Preliminary Recommended Budget received by the Board last September totaled \$2,561,112,282 with 5,521 authorized positions. With ongoing adjustments made during the course of the current fiscal year, the FY 2018-19 Preliminary Recommended Budget was revised in February 2018 to reflect an increase to \$2,561,297,282 with 5,528 authorized positions (the "FY 2018-19 Revised Budget"). The FY 2018-19 Recommended Budget now presented to the Board for approval totals \$2,749,005,507 with 5,528 authorized positions, representing an increase of

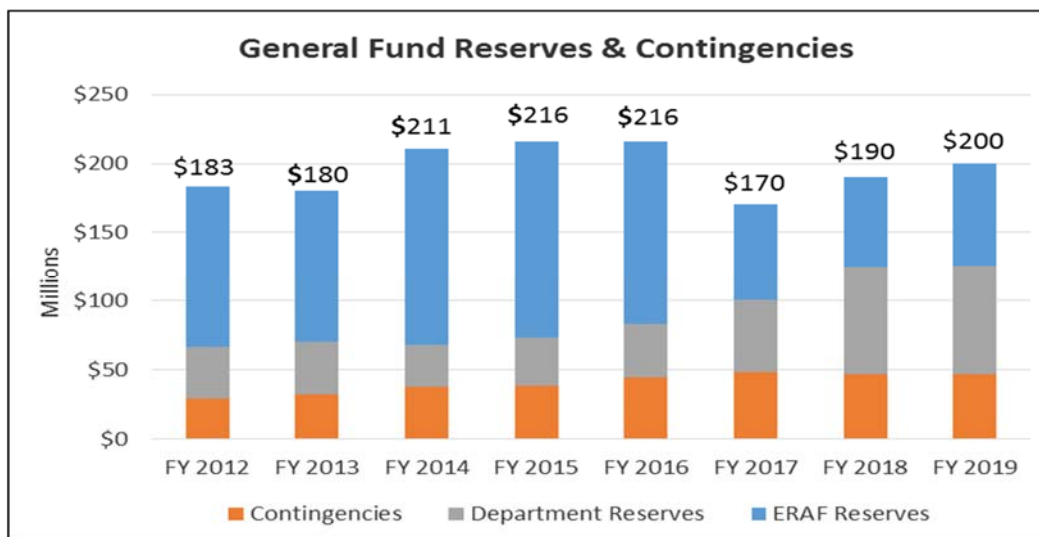
\$187,708,225 or 7.3 percent over the FY 2018-19 Revised Budget. The increases, which are described in greater detail below, are primarily related to County pension and retiree health liabilities (\$15.7 million); capital, technology, and infrastructure projects including rollovers (\$68.2 million, not including Measure K); new Property Tax System for Controller, Tax Collector, and Assessor (\$15.3 million); increased Reserves (\$17.1 million); miscellaneous increases, including salaries and benefits for California Nurses Association (\$7.8 million); and Measure K initiatives including rollovers for capital (\$64.1 million).

The following tables display the Total Requirements and Authorized Positions for All Funds and the General Fund for the FY 2018-19 Preliminary Recommended, Revised, and Recommended Budgets. The Budget Unit Summaries can be found in Attachment B, and the Position Adjustments Summary can be found in Attachment E.

TOTAL REQUIREMENTS - ALL FUNDS					
All Funds	FY 2018-19 Preliminary	FY 2018-19 Revised	FY 2018-19 Recommended	FY 2018-19 Change	% Change
Total Budget	2,561,112,282	2,561,297,282	2,749,005,507	187,708,225	7.3%
Total Positions	5,521	5,528	5,528	0	

TOTAL REQUIREMENTS - GENERAL FUND					
General Fund	FY 2018-19 Preliminary	FY 2018-19 Revised	FY 2018-19 Recommended	FY 2018-19 Change	% Change
Total Budget	1,654,828,946	1,655,013,946	1,763,254,795	108,240,849	6.5%
Total Positions	4,349	4,354	4,353	(1)	

General Fund Reserves



The increase in Reserves from the FY 2017-18 Adopted Budget to the FY 2018-19 Recommended Budget is \$9.8 million. It is important to note that the Preliminary Budget from FY 2018-19 utilized \$7.3 million in Reserves to fund one-time projects. The increase in the Recommended Budget is due to unspent ERAF of \$17.1 million in FY 2017-18, which was rolled over into Reserves in FY 2018-19.

Net County Cost Adjustments

The Net County Cost adjustments are listed in the table below.

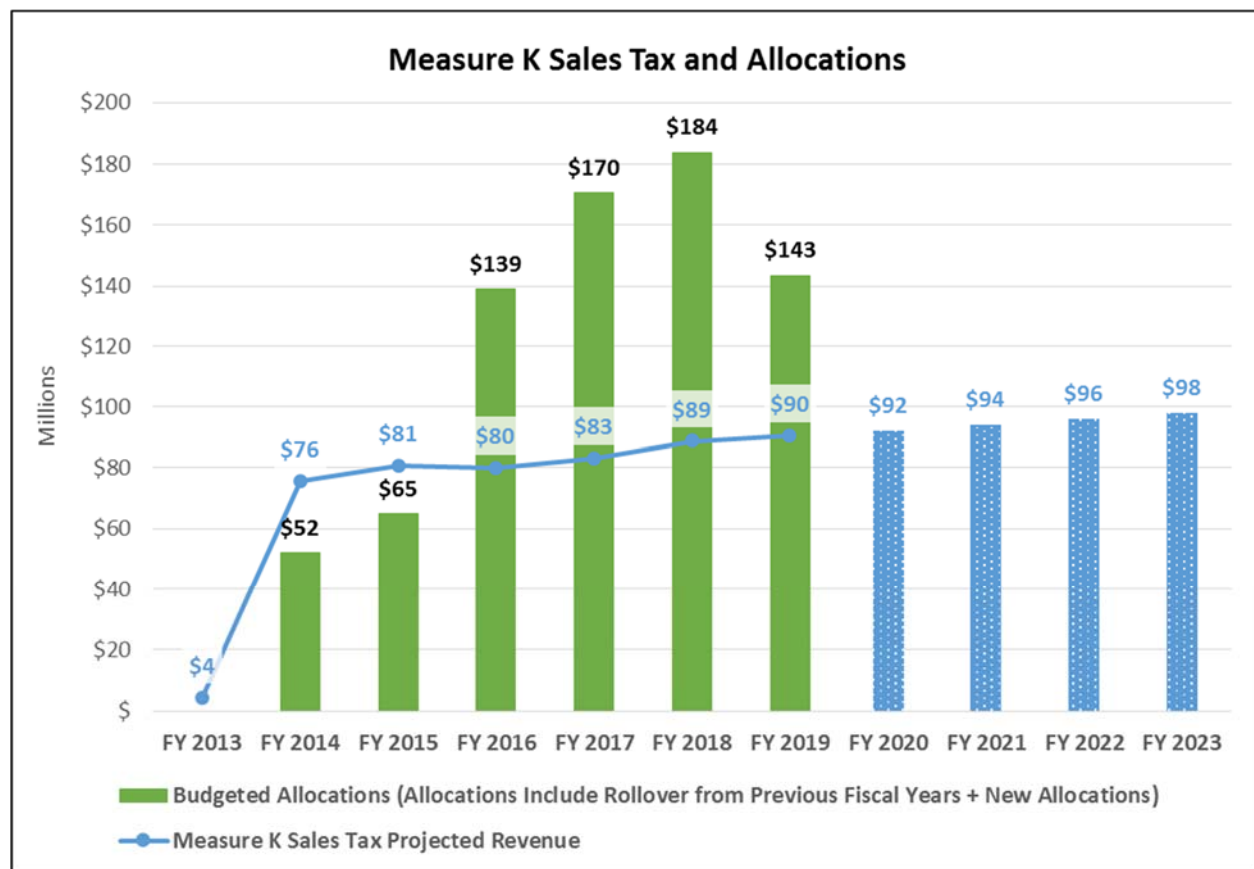
Net County Cost Adjustments		
Reason for Change	FY 2018-19 Recommended	Duration
Salary & Benefit Adjustments plus S&B Revenue Offsets	(476,444)	Ongoing
CNA Salary Increases	1,512,775	Ongoing
Tunitas Creek	1,136,720	Ongoing
Card Key Transfer	581,185	Ongoing
Rents and Leases	33,587	Ongoing
Transfer of Call Center	2,700,000	One Time
Controller Property Tax System Replacement	5,988,635	One Time
Assessor Property Tax System Replacement	8,328,799	One Time
Treasurer-Tax Collector Property Tax System Replacement	1,000,000	One Time
CAD System Upgrade	1,500,000	One Time
SMCSaves	2,500,000	One Time
Elections	512,000	One Time
Retirement Prepayment Increase	15,668,357	Thru FY 2023
Fixed Assets	5,000,000	One Time
Ongoing Items - Subtotal	45,985,614	

Net County Cost Reduction Exercise

Departments were asked to perform an exercise of preparing for a 2.5 percent reduction in Net County Cost, totaling approximately \$13.4 million countywide if implemented. Reductions were to be on-going and sustainable at the current level of mandated services. With the exception of a few of the identified items, which are included in this budget, departments were not required to make the reductions in the FY 2018-19 budget, but were advised to be prepared to make the reductions in the FY 2019-21 budgets.

Measure K

The amount of Measure K funds appropriated in the FY 2018-19 Recommended Budget total \$143 million, including rollover allocations from previous fiscal years for certain capital, IT, and Board District-Specific projects that are continuing into the next fiscal year. With the inclusion of a 10 percent Reserve, Measure K funds are allocated, with rollover resulting from ongoing and time-intensive projects and a set aside of funds moved to meet the Federal regulations for Airport Sales Tax uses. Rollover for other remaining projects will be addressed during budget adjustments in September. The chart below shows budgeted allocations as well as projected revenue, adjusted upwards by two percent.

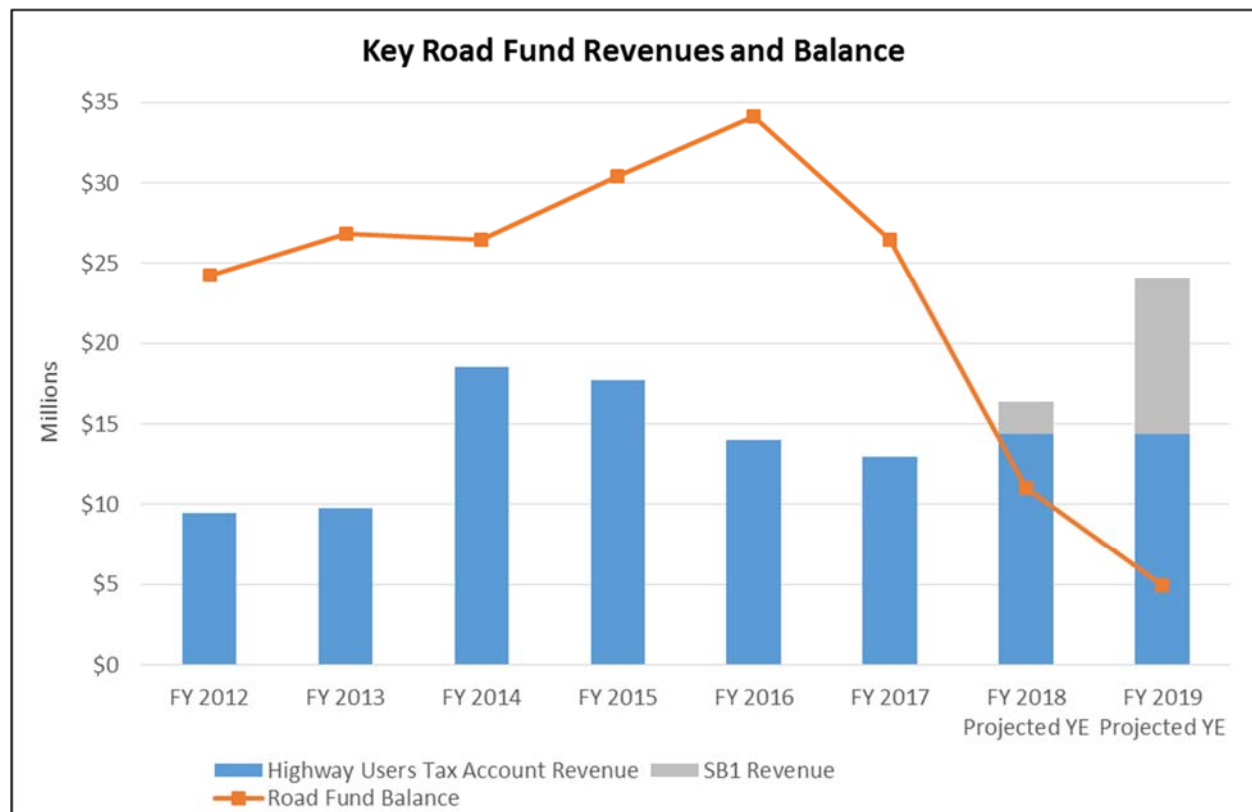


There is a complete list of funded Measure K initiatives in Attachment C.

Road Fund

The Road Fund, managed by the County's Department of Public Works (DPW), is the County's funding source for maintaining and managing the County's road infrastructure (316 miles of roads). Funding revenues are primarily derived from gas taxes, which prior to the passage of SB1 in 2017, were last increased in 1994. In FY 2017-18, gas tax revenues will be approximately \$14.7 million and are projected to remain flat due to improvements in fuel efficiency. SB1 revenues, which began in January 2018 will be approximately \$2 million due to a partial year of collection. The County is estimated to receive \$9.6 million in SB1 for the full FY 2018-19.

Due to a number of large projects that have been undertaken, the Road Fund has steadily been reduced since its peak in FY 2015-16. The current amount of gas tax revenue can maintain overall pavement conditions at current levels but is not sufficient to cover emergency repairs or large scale discretionary projects. It costs \$1 million to fix one mile of road due to increasing construction costs in the Bay Area.



There is currently an effort to repeal of SB1. Without SB1 funds, the projects approved by your Board in Resolution No. 075865, listed below, will not be implemented. If SB1 is repealed DPW will reevaluate and reprioritize all Road Fund projects to ensure there are adequate resources to maintain the existing roadway system as the cost for the current list of projects exceeds the revenue provided by both gas tax and SB1.

FY 2018-2019 SB1 Project List (Road Maintenance and Rehabilitation Account Funds) Department of Public Works		
Project	Anticipated Completion	Estimated Useful Life
Reconstruction of Portions of 7th Ave in the North Fair Oaks Area	Fall 2018	20-25 years
Reconstruction of Streets on the West Menlo Park Area Priority List (Croner Avenue)	Fall 2018	20-25 years
Reconstruction of Madrid, Sevilla, and Sonora Avenues (formerly Overlay Project in Road Maintenance District 3, El Granada, North Fair Oaks, and Emerald Lake Hills Areas in FY 2017-18)	Fall 2018	10-15 years
Cape, Slurry and Chip Seal Project in the Emerald Lake Hills, El Granada, Montara, Princeton By the Sea, and North Fair Oaks Areas (2018 Countywide Cape and Slurry Seal Project)	Fall 2018	5-10 years
Reconstruction of Roads in the Colma Area	Summer 2019	20-25 years
Overlay Project in Road Maintenance Districts 3, 9, and 10; El Granada, San Mateo Highlands, and West Menlo Park Areas	Summer 2019	10-15 years
Cape and Slurry Seal Project in the Burlingame Hills, Emerald Lake Hills, North Fair Oaks, Sequoia Tract, and West Menlo Park Areas	Summer 2019	5-10 years
Chip Seal Project in the Road Maintenance Districts 8, 9, and 10	Summer 2018	5-10 years
Avenue Cabrillo Storm Drainage Project	Summer 2018	25-30 years
Culvert Improvement Project in La Honda, Road Maintenance Districts 8 and 10	Summer 2019	20-25 years
FY 2018-19 SB1 Funding Total		\$9,659,877

State Budget Impacts

On May 11, Governor Jerry Brown released the May Revision to his proposed FY 2018-19 state budget, which provides a total budget of \$199 billion. The Governor forecasts revenues \$8 billion higher—over a three-year period—than projected in January, mostly reflecting higher tax collections due to strong economic growth and stock market gains. In fact, growth projections for the big three State General Fund sources, personal income taxes, sales and use taxes, and corporation taxes, are all higher.

Despite this significant increase, the Governor continues to caution that these revenues are largely one-time and commitments for spending should not be done on a permanent basis. Thus, the Governor is proposing to use the additional revenues to build up reserves, pay down budgetary debts, and make one-time investments in infrastructure. The Governor's May Revision provides \$6.1 billion for reserves and paying down debt and an additional discretionary \$2.6 billion deposit to the Rainy Day Fund. The Administration also proposes to deposit \$3.2 billion into the Special Fund for Economic Uncertainties, the State's short-term reserve fund to pay for unforeseen circumstances that arise during the fiscal year, such as higher-than-anticipated costs for disaster response. With these deposits, State reserves should total \$17 billion by the end of FY 2018-19—bringing it to 100 percent of the constitutional target.

At the local level and despite an estimated State General Fund surplus of approximately \$8 billion statewide, the May Revision continues to hold most State-funded programs and services at same level of funding as in FY 2017-18, and new funding proposals to target the growing homelessness crisis are one-time in nature. To that end, the County will be closely monitoring potential funding opportunities through the No Place Like Home, Home Safe, and mentally ill outreach and treatment proposals. The County is also expected to receive approximately \$7.4 million in AB 3632 reimbursement funding for services provided through this program between 2004 and 2011. Furthermore, despite receipt of 1991 Realignment funding and the standing IHSS MOE agreement, it is expected that growing IHSS program and administration costs will continue to outpace available revenues. Thus, estimates are that the cost of the IHSS MOE to be funded outside of 1991 Realignment will grow from \$3.6 million in FY 2017-18 to \$5.5 million in FY 2018-19, and that the County's Realignment Trust Fund will be depleted by April 2023. Finally, the County will need to remain vigilant on newly proposed Administration efforts to review Mental Health Services Act funding and will have four years to repay between \$5 and \$6 million in mental health reimbursement funding because of the findings of a 2014 audit of county mental health services billing practices.

Significant Adjustments in the FY 2018-19 Recommended Budget

Significant budget adjustments made to the FY 2018-19 Preliminary Recommended Budget include:

1. Capital Projects (\$100 million) – Adjustments include rollover of previously funded projects totaling \$75.5 million (including \$37.8 million in Measure K projects), and \$20.0 million in new Measure K funding for the Regional

Operations Center (ROC). A number of existing projects are due to be completed in FY 2018-19 including the ROC, Skylonda Fire Station, Lathrop House Relocation, Old Courthouse Façade Renovations, San Mateo Medical Center (SMMC) Old Hospital Building Non-Structural Upgrades, and Sanchez Adobe. New projects include the Parallel Trail, animal shelter replacement, SMMC MRI Project, SMMC Compounding Pharmacy Hood, and Countywide Fire Alarm Upgrade. A complete list of funded projects can be found in Attachment D.

2. FY 2018-19 Pension Prepayment Contribution (\$25.7 million) – Pursuant to the MOU entered between the County and SamCERA on November 19, 2013, the County agreed to aggressively pay down its unfunded pension liability with a combination of lump sum contributions totaling \$140 million plus an ongoing \$10 million contribution and maintaining a blended fixed rate contribution of 38 percent through FY 2022-23. The blended fixed rate was subsequently reduced to 37.14 percent to account for the employee 50 percent pick-up of Cost of Living Adjustments. The differential payment is the difference between the blended fixed rate of 37.14 percent and the blended statutory rate of 34.3 percent for FY 2018-19, which will be \$15.7 million.
3. Property Tax Systems Replacements (\$15.3 million) – Funding for the replacements of the property tax systems for the Controller's Office (\$6 million), Assessor (\$8.3 million), and the Treasurer-Tax Collector (\$1 million) are included in the Non-Departmental Services budget. Replacement of the systems are necessary as the old systems are antiquated and no longer supported.
4. Transfer of Revenue Services to the County Manager's Office (\$1.9 million) – The County Manager's Office oversees many County divisions that provide cross-departmental services including Real Property, the Office of Sustainability, and the newly created Community Engagement unit. Because the Office of Revenue Services also works with multiple County departments, it has been decided that the Revenue Services Division of the Treasurer's Office will be transferred to the County Manager's Office, including 23 filled and three vacant positions. All associated revenue and expenditures to support the operations are also transferred. In an effort to improve organizational structure and effectiveness, the County will contract with a management consulting firm to review revenue services operations, systems, and practices and evaluate the countywide collections consolidation concept.
5. Tunitas Creek (\$1.1 million) – One Park Ranger III, one Park Ranger II, and one Capital Projects Manager, previously approved by the Board, are added to properly manage Tunitas Creek Beach. The additional Park Rangers will help enforce appropriate access to the beach and eliminate health impacts to water quality and special status species' habitat. The Capital Project Manager will assist the Parks Department in ensuring the timely delivery of the Parks capital program and will play a vital role in assisting with projects associated with

Tunitas Creek. Funding is also added for public access improvements; equipment and supplies; professional services; and maintenance.

6. Local Agency Formation Commission (LAFCo) – LAFCo is moved out of the General Fund to a separate trust fund, and shown in the budget as information only, consistent with its status as an independent commission.
7. Climate Vulnerability and Mainstreaming Resilience Planning (\$429,500) – The Climate Vulnerability and Mainstreaming Resilience Planning in San Mateo County Project provides resources for cities and vulnerable communities to advance transportation adaptation planning. The project will assess countywide climate change impacts, and assist the County and 20 cities in further defining vulnerable transportation infrastructure, critical assets, and communities while developing adaptation strategies to prepare for climate change impacts. Key milestones include a countywide climate analysis; mapping of impacts to transportation; toolkits to incorporate adaptation measures into transportation and related plans, projects, and policies; and resilience vision and adaptation plans for priority and transit-dependent communities.
8. California Green Business Network (\$20,000) – The California Green Business Network has received \$1 million in funds from the State of California Environmental Protection Agency. A portion of the funds have been allocated to each of the Green Business Programs in the State. The San Mateo County Green Business Program will use its allocation to certify new businesses and recertify existing Green Businesses. The Office of Sustainability will use the funds for additional consultant support to certify new businesses and for increased marketing, social media, and advertising to raise awareness about the program.
9. County Behavioral Health Technology Initiative (\$3.7 million) – Funding from the Mental Health Services Act Innovation Fund will be used to fund technology projects through the statewide County Behavioral Health Technology Initiative. These projects include applications that allow peer chat and digital therapeutics; virtual evidence-based therapy using an avatar; and digital phenotyping using passive data for early detection and intervention. The funds will also provide peer support workers to provide older adult, youth, and Chinese- and Spanish-speaking clients with face-to-face technical assistance with applications. CalMHSA will serve as the fiscal intermediary to facilitate coordination of the technology vendors, support a shared evaluation, and maximize outreach and marketing.
10. Expansion of the Electronic Health Record (\$650,000) – The Electronic Health Record (EHR) at the San Mateo Medical Center (SMMC) will be expanded to include Correctional Health. This system will allow Correctional Health to transition from paper charts to instant, electronic communication with SMMC, improving continuity of care. The EHR will also replace manual efforts to track

and collect data for patient care and performance measures and facilitating process improvements. When complete, the EHR will serve as the clinical system of record for incarcerated persons, and will be integrated with common ancillary services that SMMC already supports, including laboratory, pharmacy, and radiology.

County Counsel has reviewed and approved the Budget Resolution as to form.

SHARED VISION 2025:

The approval of the FY 2018-19 Recommended Budget contributes to the Shared Vision 2025 outcome of a Collaborative Community by ensuring that resources are allocated in accordance with the law, that services to the community—especially the most vulnerable—are maintained without interruption, and that the County’s financial future remains strong.

FISCAL IMPACT:

With these revisions, the FY 2018-19 Recommended Budget for all funds totals \$2,749,005,507 and 5,528 authorized positions. Reserves amount to \$358.6 million or 13 percent. The FY 2018-19 Recommended Budget for the General Fund totals \$1,763,254,795 and 4,353 authorized positions. Reserves amount to \$199.9 million or 11.3 percent.

Finally, Measure K appropriations amount to \$142.7 million in FY 2018-19, with \$78.4 million in the Preliminary Recommended Budget and \$64.3 million in rollovers.

ATTACHMENTS:

- A) County Summary
- B) Budget Unit Summaries and Funding Adjustments
- C) Measure K Funded Initiatives
- D) Capital Projects Summary
- E) Position Adjustment Summary
- F) Memberships and Contributions Summary

RESOLUTION NO. .

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

* * * * *

RESOLUTION APPROVING THE FY 2018-19 RECOMMENDED BUDGET SUBMITTED BY THE COUNTY MANAGER

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the County Budget Act (Government Code §§ 29000-29144 and § 30200) requires that each county have a Recommended budget, approved by its Board of Supervisors, in place on July 1 of each fiscal year; and

WHEREAS, on June 11, 2018, the County Manager submitted to the Board of Supervisors the FY 2018-19 Recommended Budget for its consideration; and

WHEREAS, the Board of Supervisors has held public budget hearings on the FY 2018-19 Recommended Budget on June 26, 2018, during which time testimony was taken from County officers, employees, and/or members of the public; and

WHEREAS, the FY 2018-19 Recommended Budget submitted herewith contains estimates of Fund Balances which will be finalized after the June budget hearings and upon the conclusion of FY 2017-18 year-end closing activities; and

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that:

1. The budget recommended by the County Manager for FY 2018-19, including all fixed assets and revisions, and approved by the Board during its public hearings, shall be the Recommended Budget of the County of San Mateo for FY 2018-19;

2. All final FY 2017-18 Fund Balance adjustments shall be part of the FY 2018-19 Recommended Budget and shall be made in accordance with the County Reserves Policy and Fund Balance guidelines; and

3. The time for adoption of the FY 2018-19 budget shall be extended to no later than October 2, 2018, and expenditures until that time shall be made in accordance with the Recommended Budget.

* * * * *

Attachment A

County Summary

All Funds**FY 2018-19 Budget Unit Summary**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Revised	2018-19 Recomm	Change
1000 - Taxes	571,375,904	618,352,158	699,885,834	614,292,601	679,105,165	64,812,564
1200 - Licenses, Permits and Franchises	7,966,879	10,972,287	9,958,367	10,173,540	10,550,134	376,594
1400 - Fines, Forfeitures and Penalties	8,797,360	8,461,103	7,472,526	7,472,526	7,475,026	2,500
1500 - Use of Money and Property	18,018,516	20,272,260	17,790,383	17,892,289	19,708,800	1,816,511
1600 - Intergovernmental Revenues	546,223,939	581,196,114	676,226,606	672,209,127	694,423,737	22,214,610
2000 - Charges for Services	282,715,038	294,694,561	308,354,758	308,085,424	300,176,509	(7,908,915)
2500 - Interfund Revenue	86,007,712	87,156,915	101,606,337	93,669,802	101,899,780	8,229,978
2600 - Miscellaneous Revenue	40,522,270	45,401,495	46,569,004	44,190,644	44,665,898	475,254
2700 - Other Financing Sources	138,401,608	147,102,466	204,677,152	282,769,357	278,198,694	(4,570,663)
Total Revenue	1,700,029,226	1,813,609,359	2,072,540,967	2,050,755,310	2,136,203,743	85,448,433
333 - Fund Balance	679,106,980	705,324,958	745,006,287	510,541,972	612,801,764	102,259,792
Total Sources	2,379,136,205	2,518,934,318	2,817,547,254	2,561,297,282	2,749,005,507	187,708,225
4000 - Salaries and Benefits	861,746,811	921,079,524	1,030,450,357	1,047,307,589	1,051,225,275	3,917,686
5000 - Services and Supplies	483,079,986	474,252,226	679,972,040	539,691,837	584,621,198	44,929,361
6000 - Other Charges	319,494,185	350,886,918	464,248,069	392,657,510	405,800,843	13,143,333
7000 - Fixed Assets	49,841,265	60,149,158	203,459,402	187,503,135	254,676,345	67,173,210
7500 - Other Financing Uses	141,006,001	137,897,239	241,066,554	222,738,136	263,115,403	40,377,267
Total Gross Appropriations	1,855,168,247	1,944,265,064	2,619,196,422	2,389,898,207	2,559,439,064	169,540,857
8000 - Intrafund Transfers	(185,060,847)	(173,120,492)	(206,286,108)	(169,855,224)	(168,985,568)	869,656
Net Appropriations	1,670,107,399	1,771,144,572	2,412,910,314	2,220,042,983	2,390,453,496	170,410,513
8500 - Contingencies/Dept Reserves	527,411,537	561,244,160	247,771,728	230,146,582	247,906,440	17,759,858
8700 - Non-General Fund Reserves	181,617,269	186,545,586	156,865,212	111,107,717	110,645,571	(462,146)
Total Contingencies and Reserves	709,028,806	747,789,745	404,636,940	341,254,299	358,552,011	17,297,712
Total Requirements	2,379,136,205	2,518,934,318	2,817,547,254	2,561,297,282	2,749,005,507	187,708,225
AUTHORIZED POSITIONS						
Salary Resolution	5,421.0	5,491.0	5,517.0	5,528.0	5,528.0	0.0
FTE	5,297.7	5,368.4	5,385.0	5,400.4	5,406.8	6.4

General Fund**FY 2018-19 Budget Unit Summary**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Revised	2018-19 Recomm	Change
1000 - Taxes	546,257,324	591,529,884	630,137,351	591,328,758	598,449,719	7,120,961
1200 - Licenses, Permits and Franchises	7,369,089	7,478,821	7,030,866	7,120,456	7,202,050	81,594
1400 - Fines, Forfeitures and Penalties	6,826,025	6,810,042	5,984,342	5,984,342	5,986,842	2,500
1500 - Use of Money and Property	11,837,316	14,108,014	11,769,397	11,877,997	13,502,961	1,624,964
1600 - Intergovernmental Revenues	417,456,796	450,132,704	505,530,833	485,739,557	491,458,977	5,719,420
2000 - Charges for Services	128,079,277	129,477,498	139,984,666	142,569,743	142,589,399	19,656
2500 - Interfund Revenue	62,948,113	61,869,885	77,236,555	69,760,962	77,990,940	8,229,978
2600 - Miscellaneous Revenue	32,968,165	35,255,365	38,411,316	35,932,956	36,483,210	550,254
2700 - Other Financing Sources	849,375	944,488	2,085,000	11,659,391	11,763,091	103,700
Total Revenue	1,214,591,480	1,297,606,702	1,418,170,326	1,361,974,162	1,385,427,189	23,453,027
333 - Fund Balance	416,463,403	421,909,308	450,173,036	293,039,784	377,827,606	84,787,822
Total Sources	1,631,054,883	1,719,516,010	1,868,343,362	1,655,013,946	1,763,254,795	108,240,849
4000 - Salaries and Benefits	676,821,363	726,972,915	818,038,904	831,840,701	830,754,016	(1,086,685)
5000 - Services and Supplies	341,940,059	325,542,261	516,950,452	382,693,825	423,259,040	40,565,215
6000 - Other Charges	239,256,020	245,671,347	352,530,884	283,443,956	294,978,458	11,534,502
7000 - Fixed Assets	8,918,444	21,899,622	19,155,604	9,976,074	15,425,034	5,448,960
7500 - Other Financing Uses	120,042,167	117,483,618	176,038,047	130,501,157	166,147,057	35,645,900
Total Gross Appropriations	1,386,978,053	1,437,569,763	1,882,713,891	1,638,455,713	1,730,563,605	92,107,892
8000 - Intrafund Transfers	(183,442,029)	(170,920,169)	(204,446,845)	(168,059,247)	(167,189,591)	869,656
Net Appropriations	1,203,536,023	1,266,649,593	1,678,267,046	1,470,396,466	1,563,374,014	92,977,548
8500 - Contingencies/Dept Reserves	427,518,860	452,866,417	190,076,316	184,617,480	199,880,781	15,263,301
Total Contingencies and Reserves	427,518,860	452,866,417	190,076,316	184,617,480	199,880,781	15,263,301
Total Requirements	1,631,054,883	1,719,516,010	1,868,343,362	1,655,013,946	1,763,254,795	108,240,849
AUTHORIZED POSITIONS						
Salary Resolution	4,258.0	4,320.0	4,345.0	4,354.0	4,353.0	(1.0)
FTE	4,205.2	4,270.6	4,285.9	4,299.3	4,303.7	4.4

Attachment B

Budget Unit Summaries and Funding Adjustments

**Criminal Justice
Sheriff's Office (3000B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	761,790	815,799	892,997	837,534	854,070	16,536
Licenses, Permits and Franchises	4,256	6,222	2,100	2,100	2,100	0
Fines, Forfeitures and Penalties	401,065	537,464	293,636	293,636	293,636	0
Intergovernmental Revenues	78,871,922	86,058,328	95,518,084	95,986,906	93,812,628	(2,174,278)
Charges for Services	10,603,215	10,886,714	10,721,331	10,962,845	10,890,319	(72,526)
Interfund Revenue	3,661,034	2,878,967	2,937,108	2,968,120	3,565,842	597,722
Miscellaneous Revenue	2,311,540	5,014,099	2,022,088	2,021,883	1,898,326	(123,557)
Other Financing Sources	44,669	21,150	0	0	0	0
Total Revenue	96,659,492	106,218,742	112,387,344	113,073,024	111,316,921	(1,756,103)
Fund Balance	0	0	0	17,496,485	17,496,485	0
Total Sources	109,717,623	122,065,936	131,252,702	130,569,509	128,813,406	(1,756,103)
Salaries and Benefits	153,692,603	165,190,918	178,928,409	182,487,903	182,617,632	129,729
Services and Supplies	15,354,769	16,003,266	27,231,787	25,049,656	22,447,296	(2,602,360)
Other Charges	25,362,478	24,687,634	23,788,837	24,235,280	26,009,378	1,774,098
Fixed Assets	1,219,018	3,760,344	2,069,074	2,069,074	1,195,000	(874,074)
Other Financing Uses	2,336,834	28,285,943	27,302,527	25,239,627	25,239,626	(1)
Total Gross Appropriations	197,965,703	237,928,105	259,320,634	259,081,540	257,508,932	(1,572,608)
Intrafund Transfers	(1,621,328)	(2,472,806)	(5,144,996)	(4,466,884)	(4,425,842)	41,042
Net Appropriations	196,344,375	235,455,299	254,175,638	254,614,656	253,083,090	(1,531,566)
Contingencies/Dept Reserves	0	0	15,925,164	15,775,164	15,575,164	(200,000)
Total Contingencies and Reserves	0	0	15,925,164	15,775,164	15,575,164	(200,000)
Total Requirements	203,657,309	247,764,881	270,100,802	270,389,820	268,658,254	(1,731,566)
Net County Cost	93,939,686	125,698,945	138,848,100	139,820,311	139,844,848	24,537
Salary Resolution	772.0	803.0	811.0	811.0	811.0	0.0
FTE	767.4	798.4	802.2	806.2	806.5	0.3

**Criminal Justice
Sheriff's Office (3000B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and benefit rate adjustments, and changes to internal services charges. The net decrease in expenditures is accompanied by decreases in funding sources such as State Aid-Public Safety to meet Net County Cost target.

Total Requirements	Total Sources	Net County Cost	Positions
(1,606,929)	(1,620,795)	13,866	0

Program: 3011P - Administrative Services

2. Extend Law Enforcement Psychologist Contract

This contract provides mental health services and education to the Sheriff's Office, as well as Public Safety Communications employees and their families. The curriculum is designed to build resiliency in the areas of managing, interpreting, and coping with stress-related issues. This contract is funded through Sheriff's Office Reserves.

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

Program: 3013P - Support Services Division

3. Add One Payroll/Personnel Specialist Position

One Payroll/Personnel Specialist position is added in order to address the increasing workload performed in the Unit. This position is funded through revenue provided under the Sheriff's Office law enforcement contracts through Intrafund Transfers from other Sheriff's Office budget units.

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

Program: 3053P - Investigations Bureau

4. Delete One Vacant Crime Analyst Position

One vacant, unclassified Crime Analyst position and associated grant funding is eliminated.

Total Requirements	Total Sources	Net County Cost	Positions
(135,744)	(135,308)	(436)	(1)

**Criminal Justice
Sheriff's Office (3000B)**

Program: 3053P - Investigations Bureau

5. Position Adjustments to Meet Current Level Service Needs

One vacant Public Services Specialist position is deleted and added back as a Legal Office Specialist in order to address current business needs within the Investigations Bureau. The modest increase is funded with existing appropriation within the Department's Net County Cost allocation.

Total Requirements	Total Sources	Net County Cost	Positions
11,107	0	11,107	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(1,772,608)	(1,756,103)	(16,505)	0
Intrafund Transfers			
41,042	0	41,042	0
FY 2018-19 Total Funding Adjustments			
(1,731,566)	(1,756,103)	24,537	0

**Criminal Justice
Message Switch (1940B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Charges for Services	503,364	492,039	489,607	489,607	486,735	(2,872)
Interfund Revenue	2,923	2,920	2,372	2,372	2,372	0
Total Revenue	506,287	494,959	491,979	491,979	489,107	(2,872)
Fund Balance	0	0	0	788,495	778,295	(10,200)
Total Sources	1,431,244	1,245,517	1,337,824	1,280,474	1,267,402	(13,072)
Services and Supplies	596,477	365,100	531,673	474,323	464,123	(10,200)
Other Charges	264,368	230,203	210,508	210,508	210,509	1
Fixed Assets	21,946	0	0	0	72,000	72,000
Total Gross Appropriations	882,792	595,303	742,181	684,831	746,632	61,801
Intrafund Transfers	(202,105)	(195,631)	(182,652)	(182,652)	(195,724)	(13,072)
Net Appropriations	680,687	399,672	559,529	502,179	550,908	48,729
Contingencies/Dept Reserves	0	0	778,295	778,295	716,494	(61,801)
Total Contingencies and Reserves	0	0	778,295	778,295	716,494	(61,801)
Total Requirements	1,431,244	1,245,517	1,337,824	1,280,474	1,267,402	(13,072)
Net County Cost	0	0	0	0	0	0

**Criminal Justice
Message Switch (1940B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments have been made to reflect current costs for existing levels of service and performance. Reserves will fund one-time expenses for labor and equipment installation related to the new Data Center.

Total Requirements	Total Sources	Net County Cost	Positions
(13,072)	(13,072)	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	(13,072)	13,072	0
Intrafund Transfers			
(13,072)	0	(13,072)	0
FY 2018-19 Total Funding Adjustments			
(13,072)	(13,072)	0	0

**Criminal Justice
Probation Department (3200B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	27,897	35,561	0	0	0	0
Fines, Forfeitures and Penalties	19,337	18,139	16,566	16,566	18,566	2,000
Intergovernmental Revenues	35,263,849	35,040,991	37,094,547	32,510,359	32,997,299	486,940
Charges for Services	1,577,687	1,683,070	1,395,805	1,395,805	1,244,902	(150,903)
Interfund Revenue	3,173	2,755	0	0	0	0
Miscellaneous Revenue	293,859	381,256	243,494	243,494	178,494	(65,000)
Total Revenue	37,185,802	37,161,772	38,750,412	34,166,224	34,439,261	273,037
Fund Balance	0	0	0	4,403,461	4,462,701	59,240
Total Sources	42,256,499	43,553,582	44,466,440	38,569,685	38,901,962	332,277
Salaries and Benefits	58,579,281	59,771,303	66,385,137	67,964,817	64,886,117	(3,078,700)
Services and Supplies	23,474,580	23,426,941	6,675,827	5,919,783	6,202,783	283,000
Other Charges	9,709,591	9,830,075	11,191,638	10,206,221	10,817,875	611,654
Fixed Assets	2,949,194	3,594,589	3,854,996	0	0	0
Other Financing Uses	7,556,660	6,363,552	6,364,037	6,375,438	6,375,438	0
Total Gross Appropriations	102,269,306	102,986,460	94,471,635	90,466,259	88,282,213	(2,184,046)
Intrafund Transfers	(18,829,256)	(18,440,817)	(132,948)	(132,948)	(132,948)	0
Net Appropriations	83,440,050	84,545,643	94,338,687	90,333,311	88,149,265	(2,184,046)
Contingencies/Dept Reserves	0	0	3,345,079	3,345,079	3,404,319	59,240
Total Contingencies and Reserves	0	0	3,345,079	3,345,079	3,404,319	59,240
Total Requirements	85,472,562	86,578,155	97,683,766	93,678,390	91,553,584	(2,124,806)
Net County Cost	43,216,063	43,024,573	53,217,326	55,108,705	52,651,622	(2,457,083)
Salary Resolution	415.0	415.0	415.0	415.0	415.0	0.0
FTE	405.7	409.7	409.7	409.7	408.9	(0.9)

**Criminal Justice
Probation Department (3200B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in internal service charges. Total Requirements and Net County Cost have both been reduced due to staffing changes.

Total Requirements	Total Sources	Net County Cost	Positions
(2,124,806)	332,277	(2,457,083)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(2,124,806)	332,277	(2,457,083)	0
FY 2018-19 Total Funding Adjustments			
(2,124,806)	332,277	(2,457,083)	0

**Criminal Justice
District Attorney's Office (2510B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	623,735	991,567	1,089,107	908,981	1,131,012	222,031
Fines, Forfeitures and Penalties	366,919	882,595	400,000	400,000	400,000	0
Intergovernmental Revenues	13,879,254	15,097,746	14,247,255	13,665,684	13,984,794	319,110
Charges for Services	10,624	3,317	0	0	0	0
Miscellaneous Revenue	500,755	673,677	499,671	422,000	501,389	79,389
Total Revenue	15,381,287	17,648,902	16,236,033	15,396,665	16,017,195	620,530
Fund Balance	0	0	0	5,229,616	5,229,616	0
Total Sources	18,239,452	20,895,606	21,465,649	20,626,281	21,246,811	620,530
Salaries and Benefits	25,646,764	26,368,597	29,813,945	31,237,412	31,161,449	(75,963)
Services and Supplies	1,443,569	1,533,898	2,278,122	1,505,475	1,947,588	442,113
Other Charges	2,222,648	2,090,508	2,860,443	2,838,877	2,845,279	6,402
Fixed Assets	26,193	0	0	0	0	0
Other Financing Uses	168,447	158,340	176,232	179,218	179,218	0
Total Gross Appropriations	29,507,621	30,151,343	35,128,742	35,760,982	36,133,534	372,552
Intrafund Transfers	(119,930)	(188,891)	(487,973)	(486,585)	(486,585)	0
Net Appropriations	29,387,691	29,962,452	34,640,769	35,274,397	35,646,949	372,552
Contingencies/Dept Reserves	0	0	4,657,974	4,092,110	4,092,110	0
Total Contingencies and Reserves	0	0	4,657,974	4,092,110	4,092,110	0
Total Requirements	31,841,336	32,805,462	39,298,743	39,366,507	39,739,059	372,552
Net County Cost	13,601,884	11,909,856	17,833,094	18,740,226	18,492,248	(247,978)
Salary Resolution	129.0	131.0	131.0	135.0	135.0	0.0
FTE	127.1	129.1	129.1	133.1	133.2	0.1

**Criminal Justice
District Attorney's Office (2510B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in internal service charges. The net increase is offset by additional grant funding, Realignment, and Measure K funding carry over from the prior year.

Total Requirements	Total Sources	Net County Cost	Positions
372,552	620,530	(247,978)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
372,552	620,530	(247,978)	0
FY 2018-19 Total Funding Adjustments			
372,552	620,530	(247,978)	0

Criminal Justice
Private Defender Program (2800B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	0	461,418	450,000	450,000	450,010	10
Charges for Services	600,571	600,728	600,000	600,000	600,000	0
Interfund Revenue	467,587	0	0	0	0	0
Total Revenue	1,068,158	1,062,145	1,050,000	1,050,000	1,050,010	10
Total Sources	1,068,158	1,062,145	1,050,000	1,050,000	1,050,010	10
Services and Supplies	20,002,766	19,873,222	18,872,823	18,872,823	18,872,823	0
Other Charges	21,630	20,729	24,681	25,246	25,246	0
Other Financing Uses	43,804	36,825	37,045	37,119	37,119	0
Total Gross Appropriations	20,068,201	19,930,776	18,934,549	18,935,188	18,935,188	0
Net Appropriations	20,068,201	19,930,776	18,934,549	18,935,188	18,935,188	0
Total Requirements	20,068,201	19,930,776	18,934,549	18,935,188	18,935,188	0
Net County Cost	19,000,043	18,868,631	17,884,549	17,885,188	17,885,178	(10)

**Criminal Justice
Private Defender Program (2800B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Minor adjustments are made to meet Net County Cost target.

Total Requirements	Total Sources	Net County Cost	Positions
0	10	(10)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	10	(10)	0
FY 2018-19 Total Funding Adjustments			
0	10	(10)	0

Criminal Justice
County Support of the Courts (2700B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Fines, Forfeitures and Penalties	5,679,810	5,098,335	5,069,040	5,069,040	5,069,040	0
Charges for Services	1,447,546	1,250,601	1,305,921	1,305,921	1,305,921	0
Miscellaneous Revenue	1,034,771	1,283,635	1,168,221	1,168,221	1,168,221	0
Total Revenue	8,162,127	7,632,571	7,543,182	7,543,182	7,543,182	0
Total Sources	8,162,127	7,632,571	7,543,182	7,543,182	7,543,182	0
Salaries and Benefits	498,450	515,416	530,000	7,827	7,827	0
Services and Supplies	1,057,908	767,358	1,094,052	1,616,225	1,616,225	0
Other Charges	18,990,320	18,546,039	19,410,255	19,413,404	19,413,404	0
Other Financing Uses	6,612	6,777	7,543	7,739	7,739	0
Total Gross Appropriations	20,553,290	19,835,589	21,041,850	21,045,195	21,045,195	0
Net Appropriations	20,553,290	19,835,589	21,041,850	21,045,195	21,045,195	0
Total Requirements	20,553,290	19,835,589	21,041,850	21,045,195	21,045,195	0
Net County Cost	12,391,164	12,203,018	13,498,668	13,502,013	13,502,013	0

**Criminal Justice
County Support of the Courts (2700B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

**Criminal Justice
Coroner's Office (3300B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Licenses, Permits and Franchises	11,716	12,166	11,500	11,500	11,500	0
Intergovernmental Revenues	489,840	540,606	720,414	513,512	513,512	0
Charges for Services	224,104	265,392	255,000	255,000	255,000	0
Miscellaneous Revenue	31,816	9,913	2,000	2,500	2,500	0
Total Revenue	757,476	828,076	988,914	782,512	782,512	0
Fund Balance	0	0	0	382,007	382,007	0
Total Sources	1,119,531	1,230,430	1,370,921	1,164,519	1,164,519	0
Salaries and Benefits	1,700,314	1,903,109	2,300,356	2,215,821	2,171,252	(44,569)
Services and Supplies	620,964	714,568	764,258	663,994	695,249	31,255
Other Charges	330,202	394,926	372,088	402,498	402,498	0
Fixed Assets	0	40,078	0	0	0	0
Other Financing Uses	16,510	16,941	16,659	17,096	17,096	0
Total Gross Appropriations	2,667,990	3,069,621	3,453,361	3,299,409	3,286,095	(13,314)
Intrafund Transfers	0	(20,000)	0	0	0	0
Net Appropriations	2,667,990	3,049,621	3,453,361	3,299,409	3,286,095	(13,314)
Contingencies/Dept Reserves	0	0	181,425	181,425	181,425	0
Total Contingencies and Reserves	0	0	181,425	181,425	181,425	0
Total Requirements	2,835,828	3,251,393	3,634,786	3,480,834	3,467,520	(13,314)
Net County Cost	1,716,298	2,020,963	2,263,865	2,316,315	2,303,001	(13,314)
Salary Resolution	13.0	13.0	13.0	13.0	13.0	0.0
FTE	13.0	13.0	13.0	13.0	13.0	0.0

**Criminal Justice
Coroner's Office (3300B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
(13,314)	0	(13,314)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(13,314)	0	(13,314)	0
FY 2018-19 Total Funding Adjustments			
(13,314)	0	(13,314)	0

Health Services
Health Administration (5500B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	207,735	231,449	1,358,122	1,046,523	1,046,523	0
Charges for Services	3,213,636	2,028,282	3,752,852	2,990,571	2,990,571	0
Interfund Revenue	2,192,714	2,192,233	2,191,604	2,191,604	2,191,604	0
Miscellaneous Revenue	6,236,541	5,738,393	13,047,560	12,941,465	12,941,465	0
Total Revenue	11,850,626	10,190,357	20,350,138	19,170,163	19,170,163	0
Fund Balance	0	0	0	399,022	399,022	0
Total Sources	11,850,626	10,190,568	20,352,342	19,569,185	19,569,185	0
Salaries and Benefits	5,231,322	5,039,915	6,516,376	6,520,658	6,514,468	(6,190)
Services and Supplies	2,600,079	2,413,036	3,317,111	2,507,655	2,484,532	(23,123)
Other Charges	7,064,493	5,618,216	12,997,033	13,018,952	13,046,390	27,438
Other Financing Uses	1,794	1,842	3,711	3,809	5,684	1,875
Total Gross Appropriations	14,897,689	13,073,008	22,834,231	22,051,074	22,051,074	0
Intrafund Transfers	(3,047,484)	(2,886,848)	(2,880,911)	(2,880,911)	(2,880,911)	0
Net Appropriations	11,850,205	10,186,159	19,953,320	19,170,163	19,170,163	0
Contingencies/Dept Reserves	0	0	399,022	399,022	399,022	0
Total Contingencies and Reserves	0	0	399,022	399,022	399,022	0
Total Requirements	11,850,626	10,190,568	20,352,342	19,569,185	19,569,185	0
Net County Cost	0	0	0	0	0	0
Salary Resolution	24.0	24.0	24.0	24.0	24.0	0.0
FTE	23.7	23.8	23.8	23.8	23.8	0.0

Health Services
Health Administration (5500B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No significant changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Health Services
Health Coverage Unit (5510B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	489,539	1,076,942	1,932,965	1,932,965	2,901,401	968,436
Charges for Services	271,030	921,854	2,832,544	2,934,211	2,690,201	(244,010)
Interfund Revenue	247,588	252,216	205,361	207,811	207,811	0
Miscellaneous Revenue	2,121,869	302,256	592,074	629,202	434,154	(195,048)
Total Revenue	3,130,025	2,553,269	5,562,944	5,704,189	6,233,567	529,378
Fund Balance	0	0	0	161,000	161,000	0
Total Sources	3,130,025	2,553,269	5,563,944	5,865,189	6,394,567	529,378
Salaries and Benefits	2,766,392	2,754,171	4,059,649	4,129,099	3,777,914	(351,185)
Services and Supplies	4,748,152	1,683,520	3,551,537	3,569,177	4,342,565	773,388
Other Charges	146,937	168,733	181,964	189,750	194,947	5,197
Fixed Assets	0	0	144,000	0	0	0
Total Gross Appropriations	7,661,481	4,606,424	7,937,150	7,888,026	8,315,426	427,400
Intrafund Transfers	(2,520,076)	(66,843)	(395,833)	0	0	0
Net Appropriations	5,141,406	4,539,581	7,541,317	7,888,026	8,315,426	427,400
Contingencies/Dept Reserves	0	0	161,000	161,000	161,000	0
Total Contingencies and Reserves	0	0	161,000	161,000	161,000	0
Total Requirements	5,141,406	4,539,581	7,702,317	8,049,026	8,476,426	427,400
Net County Cost	2,011,381	1,986,312	2,138,373	2,183,837	2,081,859	(101,978)
Salary Resolution	32.0	31.0	31.0	30.0	28.0	(2.0)
FTE	30.6	29.7	29.7	28.7	26.1	(2.6)

Health Services
Health Coverage Unit (5510B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by adjustments to the Children's Health Initiative Program revenue.

Total Requirements	Total Sources	Net County Cost	Positions
626,201	728,179	(101,978)	0

Program: 5510P - Health Coverage Unit

2. Reconciliation of Master Salary Resolution

This action reconciles the budget with the Salary Resolution passed by the Board of Supervisors on March 10, 2018, in which one vacant Program Services Manager II was deleted and one Health Services Manager II added; and two vacant Health Benefits Analysts were deleted and transferred to the San Mateo Medical Center. Medi-Cal Administrative Activity Revenue was decreased accordingly.

Total Requirements	Total Sources	Net County Cost	Positions
(198,801)	(198,801)	0	(2)

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
427,400	529,378	(101,978)	(2)

FY 2018-19 Total Funding Adjustments

427,400	529,378	(101,978)	(2)
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Health Services
Public Health, Policy and Planning (5550B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	30,000	30,000	673,817	30,900	30,900	0
Licenses, Permits and Franchises	905,577	870,885	898,636	908,636	908,636	0
Fines, Forfeitures and Penalties	493	480	100	100	100	0
Use of Money and Property	0	0	0	0	0	0
Intergovernmental Revenues	11,527,953	12,282,893	17,521,950	17,538,791	17,552,690	13,899
Charges for Services	3,393,441	3,877,220	2,755,020	2,756,520	2,756,520	0
Interfund Revenue	2,019,221	2,219,375	2,352,256	2,352,256	2,352,256	0
Miscellaneous Revenue	287,005	910,662	2,408,359	1,268,186	1,268,186	0
Total Revenue	18,163,690	20,191,515	26,610,138	24,855,389	24,869,288	13,899
Fund Balance	0	0	0	850,249	850,249	0
Total Sources	19,007,994	21,037,962	27,460,387	25,705,638	25,719,537	13,899
Salaries and Benefits	14,331,159	15,895,552	22,617,888	22,826,043	23,069,836	243,793
Services and Supplies	12,550,568	12,445,983	14,866,927	14,096,822	14,096,820	(2)
Other Charges	1,813,710	1,875,272	2,159,623	2,162,166	2,162,166	0
Fixed Assets	23,421	562,564	217,300	10,000	10,000	0
Other Financing Uses	17,466	17,935	630,099	29,538	29,539	1
Total Gross Appropriations	28,736,324	30,797,306	40,491,837	39,124,569	39,368,361	243,792
Intrafund Transfers	(2,909,824)	(2,393,198)	(3,907,983)	(3,999,678)	(3,999,678)	0
Net Appropriations	25,826,500	28,404,109	36,583,854	35,124,891	35,368,683	243,792
Contingencies/Dept Reserves	0	0	767,888	767,888	767,888	0
Total Contingencies and Reserves	0	0	767,888	767,888	767,888	0
Total Requirements	26,588,443	29,168,195	37,351,742	35,892,779	36,136,571	243,792
Net County Cost	7,580,449	8,130,233	9,891,355	10,187,141	10,417,034	229,893
Salary Resolution	98.0	106.0	106.0	107.0	107.0	0.0
FTE	97.1	105.1	105.1	106.1	105.8	(0.4)

Health Services
Public Health, Policy and Planning (5550B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is partially offset by intergovernmental revenue.

Total Requirements	Total Sources	Net County Cost	Positions
243,792	13,899	229,893	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
243,792	13,899	229,893	0
FY 2018-19 Total Funding Adjustments			
243,792	13,899	229,893	0

Health Services
Health IT (5560B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	2,405,348	322,121	242,251	94,908	114,644	19,736
Interfund Revenue	3,283,448	2,429,380	2,240,172	2,452,313	2,452,313	0
Miscellaneous Revenue	14,782	2,060	0	0	0	0
Total Revenue	5,703,578	2,753,560	2,482,423	2,547,221	2,566,957	19,736
Fund Balance	0	0	0	1,548,481	1,548,481	0
Total Sources	5,723,230	7,368,122	7,517,314	4,095,702	4,115,438	19,736
Salaries and Benefits	3,590,208	4,692,617	5,618,877	5,650,605	5,665,977	15,372
Services and Supplies	1,301,689	1,014,373	3,766,541	1,964,162	1,964,162	0
Other Charges	486,247	500,574	433,663	452,064	456,056	3,992
Other Financing Uses	0	0	0	0	372	372
Total Gross Appropriations	5,378,144	6,207,564	9,819,081	8,066,831	8,086,567	19,736
Intrafund Transfers	(4,329,475)	(3,870,541)	(3,850,248)	(3,971,129)	(3,971,129)	0
Net Appropriations	1,048,669	2,337,023	5,968,833	4,095,702	4,115,438	19,736
Contingencies/Dept Reserves	0	0	1,548,481	0	0	0
Total Contingencies and Reserves	0	0	1,548,481	0	0	0
Total Requirements	5,723,230	7,368,122	7,517,314	4,095,702	4,115,438	19,736
Net County Cost	0	0	0	0	0	0
Salary Resolution	19.0	19.0	19.0	19.0	19.0	0.0
FTE	19.0	19.0	19.0	19.0	19.0	0.0

**Health Services
Health IT (5560B)****FY 2018-19 Funding Adjustments**

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by an increase in grant revenue.

Total Requirements	Total Sources	Net County Cost	Positions
19,736	19,736	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
19,736	19,736	0	0
FY 2018-19 Total Funding Adjustments			
19,736	19,736	0	0

Health Services
Emergency Medical Services GF (5600B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	20,636	43,217	41,416	41,416	41,416	0
Licenses, Permits and Franchises	33,398	41,780	41,498	41,498	41,498	0
Fines, Forfeitures and Penalties	0	19,137	0	0	0	0
Intergovernmental Revenues	1,129,910	1,236,013	1,399,185	1,294,824	1,294,824	0
Charges for Services	294,360	318,106	545,990	551,075	548,392	(2,683)
Interfund Revenue	766,687	738,315	910,868	798,438	813,022	14,584
Miscellaneous Revenue	4,852,211	5,095,130	5,264,096	5,268,599	5,268,599	0
Total Revenue	7,097,201	7,491,699	8,203,053	7,995,850	8,007,751	11,901
Fund Balance	0	0	0	490,269	490,269	0
Total Sources	7,632,467	7,981,965	8,693,322	8,486,119	8,498,020	11,901
Salaries and Benefits	1,909,143	1,940,124	2,436,480	2,373,994	2,378,951	4,957
Services and Supplies	5,058,763	5,243,556	5,565,917	5,413,901	5,420,482	6,581
Other Charges	158,897	309,064	364,486	371,785	372,148	363
Fixed Assets	13,540	0	0	0	0	0
Other Financing Uses	809	0	0	0	0	0
Total Gross Appropriations	7,141,152	7,492,744	8,366,883	8,159,680	8,171,581	11,901
Net Appropriations	7,141,152	7,492,744	8,366,883	8,159,680	8,171,581	11,901
Contingencies/Dept Reserves	0	0	326,439	326,439	326,439	0
Total Contingencies and Reserves	0	0	326,439	326,439	326,439	0
Total Requirements	7,632,467	7,981,965	8,693,322	8,486,119	8,498,020	11,901
Net County Cost	0	0	0	0	0	0
Salary Resolution	9.0	9.0	9.0	9.0	9.0	0.0
FTE	9.0	9.0	9.0	9.0	9.0	0.0

Health Services
Emergency Medical Services GF (5600B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by revenue.

Total Requirements	Total Sources	Net County Cost	Positions
(2,683)	(2,683)	0	0

Program: 5600P - Emergency Medical Services GF

2. Reconciliation of Master Salary Resolution

One vacant Management Analyst has been deleted from the Emergency Medical Services team and one vacant Health Services Manager I has been added to better perform EMS operational system oversight. This action reconciles the budget with the Salary Resolution, No. 075338, approved by the Board of Supervisors on April 10, 2018 and is funded by additional funds from the EMS trust fund.

Total Requirements	Total Sources	Net County Cost	Positions
14,584	14,584	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
11,901	11,901	0	0

FY 2018-19 Total Funding Adjustments

11,901	11,901	0	0
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Health Services
Emergency Medical Services Fund (5630B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Fines, Forfeitures and Penalties	1,967,857	1,627,144	1,476,184	1,476,184	1,476,184	0
Use of Money and Property	23,603	23,783	20,452	20,452	20,452	0
Miscellaneous Revenue	85,651	51,523	24,163	24,163	24,163	0
Total Revenue	2,077,111	1,702,450	1,520,799	1,520,799	1,520,799	0
Fund Balance	0	0	0	1,712,655	1,712,655	0
Total Sources	4,889,284	4,108,342	3,823,280	3,233,454	3,233,454	0
Services and Supplies	2,483,392	1,805,861	2,110,625	1,998,195	1,998,195	0
Total Gross Appropriations	2,483,392	1,805,861	2,110,625	1,998,195	1,998,195	0
Net Appropriations	2,483,392	1,805,861	2,110,625	1,998,195	1,998,195	0
Non-General Fund Reserves	0	0	1,712,655	1,235,259	1,235,259	0
Total Contingencies and Reserves	0	0	1,712,655	1,235,259	1,235,259	0
Total Requirements	4,889,284	4,108,342	3,823,280	3,233,454	3,233,454	0
Net County Cost	0	0	0	0	0	0

Health Services
Emergency Medical Services Fund (5630B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No significant changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Health Services
Aging and Adult Services (5700B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	1,315,748	1,531,789	1,683,898	1,683,898	1,683,898	0
Fines, Forfeitures and Penalties	60,011	60,437	50,000	50,000	50,000	0
Use of Money and Property	241,765	292,724	220,000	220,000	220,000	0
Intergovernmental Revenues	14,823,265	16,405,719	21,646,812	21,143,215	21,150,597	7,382
Charges for Services	2,698,936	2,777,409	4,210,801	4,221,283	4,221,283	0
Interfund Revenue	79,450	148,245	221,333	221,333	221,333	0
Miscellaneous Revenue	265,802	341,145	718,402	718,402	676,402	(42,000)
Total Revenue	19,484,975	21,557,468	28,751,246	28,258,131	28,223,513	(34,618)
Fund Balance	0	0	0	741,733	741,733	0
Total Sources	19,992,975	22,065,468	29,492,979	28,999,864	28,965,246	(34,618)
Salaries and Benefits	18,725,842	19,710,872	22,891,829	23,380,860	23,043,366	(337,494)
Services and Supplies	4,416,175	4,821,924	8,479,920	7,790,402	7,790,402	0
Other Charges	5,730,180	6,377,727	7,286,283	7,328,893	7,387,395	58,502
Other Financing Uses	7,904	8,117	16,163	16,506	16,506	0
Total Gross Appropriations	28,880,103	30,918,640	38,674,195	38,516,661	38,237,669	(278,992)
Intrafund Transfers	(2,739,282)	(2,241,112)	(1,721,616)	(1,721,616)	(1,721,616)	0
Net Appropriations	26,140,821	28,677,528	36,952,579	36,795,045	36,516,053	(278,992)
Contingencies/Dept Reserves	0	0	741,733	741,733	741,733	0
Total Contingencies and Reserves	0	0	741,733	741,733	741,733	0
Total Requirements	26,648,821	29,419,261	37,694,312	37,536,778	37,257,786	(278,992)
Net County Cost	6,655,846	7,353,794	8,201,333	8,536,914	8,292,540	(244,374)
Salary Resolution	142.0	142.0	142.0	142.0	142.0	0.0
FTE	141.4	141.4	141.4	141.4	141.3	(0.1)

**Health Services
Aging and Adult Services (5700B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, staffing changes, health and dental benefit rate adjustments, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
(278,992)	(34,618)	(244,374)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(278,992)	(34,618)	(244,374)	0
FY 2018-19 Total Funding Adjustments			
(278,992)	(34,618)	(244,374)	0

Health Services
IHSS Public Authority (5800B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	14,607	12,258	0	0	0	0
Intergovernmental Revenues	15,197,861	16,174,517	20,555,672	22,382,339	22,382,339	0
Interfund Revenue	4,059,310	4,264,038	3,969,894	3,969,894	3,969,894	0
Miscellaneous Revenue	380,503	325,341	350,000	350,000	350,000	0
Total Revenue	19,652,282	20,776,154	24,875,566	26,702,233	26,702,233	0
Fund Balance	0	0	0	861,956	861,956	0
Total Sources	21,115,143	21,638,110	25,737,522	27,564,189	27,564,189	0
Salaries and Benefits	748,419	1,202,891	1,888,894	1,944,025	1,944,025	0
Services and Supplies	3,324,620	3,561,292	4,143,974	4,143,974	4,143,974	0
Other Charges	16,179,865	16,011,680	18,842,224	20,613,748	20,613,748	0
Other Financing Uses	283	291	474	486	486	0
Total Gross Appropriations	20,253,187	20,776,154	24,875,566	26,702,233	26,702,233	0
Net Appropriations	20,253,187	20,776,154	24,875,566	26,702,233	26,702,233	0
Non-General Fund Reserves	0	0	861,956	861,956	861,956	0
Total Contingencies and Reserves	0	0	861,956	861,956	861,956	0
Total Requirements	21,115,143	21,638,110	25,737,522	27,564,189	27,564,189	0
Net County Cost	0	0	0	0	0	0

Health Services
IHSS Public Authority (5800B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No significant changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Health Services
IHSS Public Authority GF (6900B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Other Charges	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	0
Total Gross Appropriations	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	0
Net Appropriations	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	0
Total Requirements	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	0
Net County Cost	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	0

Health Services
IHSS Public Authority GF (6900B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No significant changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Health Services
Environmental Health Services (5900B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	116,616	288,988	398,087	401,758	404,547	2,789
Licenses, Permits and Franchises	1,106,728	1,084,071	1,064,247	1,065,997	1,065,997	0
Fines, Forfeitures and Penalties	128,027	143,008	150,000	150,000	150,000	0
Intergovernmental Revenues	1,281,287	1,015,625	1,195,161	1,180,697	1,180,697	0
Charges for Services	11,369,531	12,099,637	13,445,910	13,531,422	13,531,422	0
Interfund Revenue	48,611	51,322	40,163	40,163	40,163	0
Miscellaneous Revenue	475,106	545,353	445,000	445,000	445,000	0
Total Revenue	14,525,904	15,228,004	16,738,568	16,815,037	16,817,826	2,789
Fund Balance	0	0	0	336,920	336,920	0
Total Sources	15,083,696	15,811,637	17,040,311	17,151,957	17,154,746	2,789
Salaries and Benefits	11,417,761	11,492,424	13,300,664	13,521,030	13,453,719	(67,311)
Services and Supplies	2,009,200	2,270,959	2,532,298	2,493,229	2,493,229	0
Other Charges	1,276,812	1,788,357	1,529,221	1,453,284	1,523,384	70,100
Other Financing Uses	5,605	5,770	5,202	5,132	5,132	0
Total Gross Appropriations	14,709,378	15,557,509	17,367,385	17,472,675	17,475,464	2,789
Intrafund Transfers	(22,914)	(45,613)	(559,878)	(553,522)	(553,522)	0
Net Appropriations	14,686,464	15,511,896	16,807,507	16,919,153	16,921,942	2,789
Contingencies/Dept Reserves	0	0	336,920	336,920	336,920	0
Total Contingencies and Reserves	0	0	336,920	336,920	336,920	0
Total Requirements	15,133,717	15,811,637	17,144,427	17,256,073	17,258,862	2,789
Net County Cost	50,020	0	104,116	104,116	104,116	0
Salary Resolution	80.0	80.0	80.0	79.0	79.0	0.0
FTE	78.1	78.6	78.6	77.6	78.4	0.8

Health Services
Environmental Health Services (5900B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by an adjustment to revenue from fees and Measure K.

Total Requirements	Total Sources	Net County Cost	Positions
223	2,789	(2,566)	0

Program: 5900P - Environmental Health Services

2. Reconciliation of Master Salary Resolution

This action reconciles the budget to the Master Salary Resolution that was approved on April 10, 2018 in which one vacant Office Assistant II was deleted and one Fiscal Office Assistant II was added.

Total Requirements	Total Sources	Net County Cost	Positions
2,566	0	2,566	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
2,789	2,789	0	0

FY 2018-19 Total Funding Adjustments

2,789	2,789	0	0
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Health Services
Behavioral Health and Recovery Services (6100B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	4,210,868	3,869,971	5,705,543	5,755,026	5,772,522	17,496
Use of Money and Property	67,774	69,506	67,775	67,775	67,775	0
Intergovernmental Revenues	74,304,383	87,590,091	93,768,187	93,071,183	96,904,039	3,832,856
Charges for Services	48,039,578	47,286,292	51,933,347	52,477,786	52,542,184	64,398
Interfund Revenue	55,883	4,653	0	0	0	0
Miscellaneous Revenue	1,885,540	2,046,790	1,531,198	1,531,198	1,531,198	0
Total Revenue	128,564,026	140,867,303	153,006,050	152,902,968	156,817,718	3,914,750
Fund Balance	0	0	0	3,824,076	3,824,076	0
Total Sources	128,793,385	141,049,057	156,830,126	156,727,044	160,641,794	3,914,750
Salaries and Benefits	64,543,943	70,463,319	80,063,601	82,107,405	83,272,620	1,165,215
Services and Supplies	60,013,103	67,083,972	68,757,450	67,782,297	71,442,464	3,660,167
Other Charges	40,217,525	40,228,785	50,824,104	51,659,625	51,241,868	(417,757)
Other Financing Uses	365,189	588,337	1,008,762	322,750	438,580	115,830
Total Gross Appropriations	165,139,760	178,364,412	200,653,917	201,872,077	206,395,532	4,523,455
Intrafund Transfers	(2,260,646)	(2,400,516)	(3,034,466)	(2,829,312)	(2,829,312)	0
Net Appropriations	162,879,114	175,963,896	197,619,451	199,042,765	203,566,220	4,523,455
Contingencies/Dept Reserves	0	0	3,824,076	3,959,485	3,959,485	0
Total Contingencies and Reserves	0	0	3,824,076	3,959,485	3,959,485	0
Total Requirements	162,958,473	176,110,673	201,443,527	203,002,250	207,525,705	4,523,455
Net County Cost	34,165,087	35,061,616	44,613,401	46,275,206	46,883,911	608,705
Salary Resolution	464.0	471.0	471.0	471.0	471.0	0.0
FTE	451.9	455.3	455.3	455.3	457.7	2.4

Health Services
Behavioral Health and Recovery Services (6100B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by a reduction of rent charges which have been reconciled to actual spending history.

Total Requirements	Total Sources	Net County Cost	Positions
613,509	6,873	606,636	0

Program: 6110P - Behavioral Health and Recovery Administration

2. Mental Health Services Act Innovation Funds

Funding from the Innovation Fund will be used to fund technology projects through the statewide County Behavioral Health Technology Initiative. These projects include applications that allow peer chat and digital therapeutics; virtual evidence-based therapy using an avatar; and digital phenotyping using passive data for early detection and intervention. The funds will also provide peer support workers to provide older adult, youth, and Chinese and Spanish speaking clients with face-to-face technical assistance with the applications. CalMHSA will serve as the fiscal intermediary to facilitate coordination with the technology vendors, support a shared evaluation, and maximize outreach and marketing.

Total Requirements	Total Sources	Net County Cost	Positions
3,720,167	3,720,167	0	0

3. Reconciliation of Master Salary Resolution

This action reconciles the budget with the Master Salary Resolution that was approved on March 10, 2018 in which one vacant Administrative Analyst II was deleted and one IS Application Support Analyst was added.

Total Requirements	Total Sources	Net County Cost	Positions
37,669	37,669	0	0

Program: 6130P - Mental Health Youth Services

4. Reconciliation to Master Salary Resolution

This action reconciles the budget to the Master Salary Resolution approved on May 8, 2018 in which one vacant Medical Office Assistant II was deleted and one Patient Service Assistant II was added.

Total Requirements	Total Sources	Net County Cost	Positions
2,069	0	2,069	0

Health Services
Behavioral Health and Recovery Services (6100B)

Program: 6140P - Mental Health Adult Services**5. Reconciliation of Master Salary Resolution**

This action reconciles the budget with the Master Salary Resolution approved on March 10, 2018 in which one vacant Nurse Practitioner was deleted and one Adult Psychiatrist was added.

Total Requirements	Total Sources	Net County Cost	Positions
150,041	150,041	0	0

FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
4,523,455	3,914,750	608,705	0

FY 2018-19 Total Funding Adjustments			
4,523,455	3,914,750	608,705	0

Health Services
Family Health Services (6240B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	1,330,919	1,400,595	1,515,345	1,536,351	1,630,982	94,631
Intergovernmental Revenues	13,793,055	13,587,090	14,191,552	14,045,560	13,973,668	(71,892)
Charges for Services	3,211,723	2,668,474	5,475,130	5,599,517	5,687,176	87,659
Interfund Revenue	2,012	1,810	0	0	0	0
Miscellaneous Revenue	841,046	545,192	830,754	297,556	297,556	0
Total Revenue	19,178,754	18,203,161	22,012,781	21,478,984	21,589,382	110,398
Fund Balance	0	0	0	1,003,019	1,003,019	0
Total Sources	19,791,835	18,672,982	22,552,368	22,482,003	22,592,401	110,398
Salaries and Benefits	24,993,643	25,573,580	30,324,089	30,779,688	31,534,443	754,755
Services and Supplies	3,363,666	2,640,488	3,426,104	3,306,967	3,306,967	0
Other Charges	2,198,881	2,260,349	2,317,656	2,455,662	2,486,430	30,768
Fixed Assets	0	0	50,000	0	0	0
Other Financing Uses	2,577	2,642	2,665	2,735	2,735	0
Total Gross Appropriations	30,558,768	30,477,058	36,120,514	36,545,052	37,330,575	785,523
Intrafund Transfers	(1,022,286)	(1,149,385)	(2,336,678)	(2,394,038)	(2,394,038)	0
Net Appropriations	29,536,482	29,327,673	33,783,836	34,151,014	34,936,537	785,523
Contingencies/Dept Reserves	0	0	986,266	986,266	986,266	0
Total Contingencies and Reserves	0	0	986,266	986,266	986,266	0
Total Requirements	30,056,968	29,780,741	34,770,102	35,137,280	35,922,803	785,523
Net County Cost	10,265,133	11,107,759	12,217,734	12,655,277	13,330,402	675,125
Salary Resolution	187.0	183.0	183.0	183.0	183.0	0.0
FTE	177.1	174.0	173.7	173.7	173.3	(0.4)

Health Services
Family Health Services (6240B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is partially offset by adjustments to the Medi-Cal Administrative Activities Revenue.

Total Requirements	Total Sources	Net County Cost	Positions
785,523	110,398	675,125	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
785,523	110,398	675,125	0
FY 2018-19 Total Funding Adjustments			
785,523	110,398	675,125	0

Health Services
Correctional Health Services (6300B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	100,670	30,042	142,835	144,426	143,405	(1,021)
Intergovernmental Revenues	2,214,530	2,147,925	2,862,861	2,793,742	3,452,022	658,280
Charges for Services	2,390	2,706	2,700	2,700	2,700	0
Interfund Revenue	341,983	409,369	341,926	341,926	341,926	0
Miscellaneous Revenue	94,439	51,237	49,500	49,500	49,500	0
Total Revenue	2,754,013	2,641,279	3,399,822	3,332,294	3,989,553	657,259
Fund Balance	0	0	0	401,908	401,908	0
Total Sources	3,117,399	2,839,486	3,650,776	3,734,202	4,391,461	657,259
Salaries and Benefits	14,794,531	16,201,428	17,156,538	17,499,002	17,981,543	482,541
Services and Supplies	6,397,232	4,748,784	4,921,791	6,631,116	7,363,119	732,003
Other Charges	1,167,800	1,172,520	898,594	912,922	902,574	(10,348)
Fixed Assets	201,362	48,756	239,000	0	0	0
Total Gross Appropriations	22,560,925	22,171,488	23,215,923	25,043,040	26,247,236	1,204,196
Intrafund Transfers	(8,858,206)	(5,321,174)	(3,010,898)	(3,010,898)	(3,010,898)	0
Net Appropriations	13,702,719	16,850,314	20,205,025	22,032,142	23,236,338	1,204,196
Contingencies/Dept Reserves	0	0	401,908	401,908	401,908	0
Total Contingencies and Reserves	0	0	401,908	401,908	401,908	0
Total Requirements	13,876,432	17,024,027	20,606,933	22,434,050	23,638,246	1,204,196
Net County Cost	10,759,033	14,184,541	16,956,157	18,699,848	19,246,785	546,937
Salary Resolution	98.0	78.0	83.0	83.0	83.0	0.0
FTE	94.3	74.8	79.4	79.8	79.6	(0.2)

Health Services
Correctional Health Services (6300B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
545,916	(1,021)	546,937	0

Program: 6300P - Correctional Health Services

2. Implementation of Electronic Health Record

The Electronic Health Record (EHR) at San Mateo Medical Center will be expanded to include Correctional Health. This System will allow Correctional Health to transition from paper charts to instant, electronic communication with SMMC improving continuity of care. The EHR will also replace manual efforts to track and collect data for patient care and performance measures facilitating process improvement. When complete, the EHR will serve as the clinical system of record for incarcerated persons, and will be integrated with common ancillary services that SMMC already supports, including laboratory, pharmacy, and radiology.

Total Requirements	Total Sources	Net County Cost	Positions
650,000	650,000	0	0

3. Reconciliation of Master Salary Resolution

Reconciles the budget with the Salary Resolution passed by the Board of Supervisors on April 10, 2018 in which one vacant Psychiatric Social Worker II was deleted and one Mental Health Program Specialist was added. Intergovernmental Revenue was increased accordingly.

Total Requirements	Total Sources	Net County Cost	Positions
8,280	8,280	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
1,204,196	657,259	546,937	0

FY 2018-19 Total Funding Adjustments

1,204,196	657,259	546,937	0
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Health Services
San Mateo Medical Center (6600B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	201,872	1,266,609	2,596,329	2,596,329	2,519,865	(76,464)
Use of Money and Property	123,061	(195,621)	82,648	82,648	82,648	0
Intergovernmental Revenues	94,882,151	88,631,714	123,867,513	137,781,421	151,976,586	14,195,165
Charges for Services	134,160,422	146,984,920	147,172,215	146,172,215	137,672,215	(8,500,000)
Interfund Revenue	2,123,287	1,824,088	1,921,575	1,921,575	1,921,575	0
Miscellaneous Revenue	6,172,769	8,713,004	7,299,342	7,299,342	7,299,342	0
Other Financing Sources	56,509,328	58,118,961	58,121,621	58,121,621	58,121,621	0
Total Revenue	294,172,892	305,343,675	341,061,243	353,975,151	359,593,852	5,618,701
Fund Balance	0	0	0	10,595,537	10,595,537	0
Total Sources	308,206,973	323,259,955	360,656,780	364,570,688	370,189,389	5,618,701
Salaries and Benefits	168,119,754	176,345,830	189,774,706	192,385,912	197,194,141	4,808,229
Services and Supplies	85,733,884	91,818,250	98,095,257	98,464,137	98,182,256	(281,881)
Other Charges	26,087,516	26,197,802	27,278,879	28,167,941	29,232,367	1,064,426
Fixed Assets	168,772	1,435	8,059,951	8,059,951	4,480,011	(3,579,940)
Other Financing Uses	10,375,414	9,503,113	27,026,713	27,071,473	30,679,340	3,607,867
Total Gross Appropriations	290,485,340	303,866,429	350,235,506	354,149,414	359,768,115	5,618,701
Intrafund Transfers	(194,649)	(202,012)	(174,263)	(174,263)	(174,263)	0
Net Appropriations	290,290,690	303,664,417	350,061,243	353,975,151	359,593,852	5,618,701
Non-General Fund Reserves	0	0	10,595,537	10,595,537	10,595,537	0
Total Contingencies and Reserves	0	0	10,595,537	10,595,537	10,595,537	0
Total Requirements	308,206,973	323,259,955	360,656,780	364,570,688	370,189,389	5,618,701
Net County Cost	0	0	0	0	0	0
Salary Resolution	1,038.0	1,046.0	1,046.0	1,048.0	1,049.0	1.0
FTE	967.6	972.9	973.2	975.2	977.2	2.1

Health Services
San Mateo Medical Center (6600B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. Revenues have also been realigned to reflect the current waiver programs.

Total Requirements	Total Sources	Net County Cost	Positions
5,049,523	5,049,523	0	0

Program: 6600P - San Mateo Medical Center

2. Reconciliation of Budget for Flexibly Staffed Positions

This action reconciles the budget with position adjustments that have been made within the flexibly staffed classifications in the Clinics and Long Term Care. The increased cost is offset by other patient program revenues.

Total Requirements	Total Sources	Net County Cost	Positions
311,140	311,140	0	(1)

3. Reconciliation to Master Salary Resolution

The change reconciles the budget to the Master Salary Resolution approved by the Board of Supervisors on April 10, 2018 in which one vacant full-time Office Specialist and one Staff Physician were deleted and one Clinical Services Manager-Nutrition and one Assistant Medical Director were added, and on March 20, 2018 in which two vacant Health Benefit Analysts were deleted from the Health Coverage Unit, and two Patient Service Assistants were added. The increase in cost is offset by other patient program revenues.

Total Requirements	Total Sources	Net County Cost	Positions
239,292	239,292	0	2

4. Psychiatric Services Staffing

The Psychiatric Emergency Services (PES) unit is increasing the FTE of one vacant part-time Patient Services Assistant II to full-time. The unit registers and discharges all patients seen from 7:00 AM to 10:30 PM. The registration staff are responsible for gathering insurance information and completing insurance verification. Uninsured clients are screened for presumptive Medi-Cal coverage. This cost is offset by other patient program revenues.

Total Requirements	Total Sources	Net County Cost	Positions
18,746	18,746	0	0

Health Services
San Mateo Medical Center (6600B)

FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
5,618,701	5,618,701	0	1
FY 2018-19 Total Funding Adjustments			
5,618,701	5,618,701	0	1

Health Services
Contributions to Medical Center (5850B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Miscellaneous Revenue	5,612,056	5,591,773	5,632,339	5,612,056	5,612,056	0
Total Revenue	5,612,056	5,591,773	5,632,339	5,612,056	5,612,056	0
Total Sources	5,612,056	5,591,773	5,632,339	5,612,056	5,612,056	0
Other Financing Uses	58,868,082	58,121,622	58,121,621	58,121,621	58,121,621	0
Total Gross Appropriations	58,868,082	58,121,622	58,121,621	58,121,621	58,121,621	0
Net Appropriations	58,868,082	58,121,622	58,121,621	58,121,621	58,121,621	0
Total Requirements	58,868,082	58,121,622	58,121,621	58,121,621	58,121,621	0
Net County Cost	53,256,026	52,529,849	52,489,282	52,509,565	52,509,565	0

Health Services
Contributions to Medical Center (5850B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Health Services
First 5 San Mateo County (Information Only) (1950B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	166,034	186,475	88,000	84,000	81,262	(2,738)
Intergovernmental Revenues	5,722,477	6,362,779	5,603,790	6,558,803	6,164,000	(394,803)
Miscellaneous Revenue	289,261	263,510	0	100,000	320,740	220,740
Total Revenue	6,177,772	6,812,764	5,691,790	6,742,803	6,566,002	(176,801)
Fund Balance	0	0	0	12,079,806	12,079,806	0
Total Sources	21,938,373	20,675,518	18,743,815	18,822,609	18,645,808	(176,801)
Salaries and Benefits	1,155,751	1,210,548	1,391,497	1,410,166	1,462,046	51,880
Services and Supplies	107,058	56,169	110,400	112,000	142,000	30,000
Other Charges	6,812,809	6,356,776	8,204,189	6,869,918	7,186,540	316,622
Total Gross Appropriations	8,075,619	7,623,493	9,706,086	8,392,084	8,790,586	398,502
Net Appropriations	8,075,619	7,623,493	9,706,086	8,392,084	8,790,586	398,502
Non-General Fund Reserves	0	0	9,037,729	10,430,525	9,855,222	(575,303)
Total Contingencies and Reserves	0	0	9,037,729	10,430,525	9,855,222	(575,303)
Total Requirements	21,938,373	20,675,518	18,743,815	18,822,609	18,645,808	(176,801)
Net County Cost	0	0	0	0	0	0
Salary Resolution	8.0	8.0	8.0	8.0	8.0	0.0
FTE	7.5	7.6	7.6	7.6	7.6	0.0

Health Services
First 5 San Mateo County (Information Only) (1950B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Decline in Prop 10 tax revenue.

Total Requirements	Total Sources	Net County Cost	Positions
(397,541)	(397,541)	0	0

Program: 1950P - First 5 San Mateo County

2. New Initiatives

Use of reserves to fund new initiatives, including Help Me Grow and Build-Up Kids.

Total Requirements	Total Sources	Net County Cost	Positions
220,740	220,740	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
(176,801)	(176,801)	0	0

FY 2018-19 Total Funding Adjustments

(176,801)	(176,801)	0	0
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Social Services
Human Services Agency (7000D)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	6,101,250	8,659,184	13,788,672	12,078,942	12,073,686	(5,256)
Intergovernmental Revenues	138,525,852	146,365,811	159,605,092	159,741,818	159,140,972	(600,846)
Charges for Services	2,594,715	1,628,116	2,558,656	2,558,656	2,630,000	71,344
Interfund Revenue	36,207	49,654	50,000	50,000	0	(50,000)
Miscellaneous Revenue	1,772,792	2,374,733	909,414	914,308	1,065,356	151,048
Total Revenue	149,030,818	159,077,496	176,911,834	175,343,724	174,910,014	(433,710)
Fund Balance	0	0	0	19,532,048	26,432,685	6,900,637
Total Sources	163,141,756	177,359,972	205,850,974	194,875,772	201,342,699	6,466,927
Salaries and Benefits	96,997,821	97,389,863	111,239,021	113,455,137	113,359,643	(95,494)
Services and Supplies	55,235,210	55,354,353	81,698,941	76,373,015	82,669,749	6,296,734
Other Charges	56,727,597	53,466,936	71,699,703	66,801,269	69,865,438	3,064,169
Fixed Assets	132,123	7,940	0	0	0	0
Other Financing Uses	957,229	879,257	912,536	910,392	1,227,312	316,920
Total Gross Appropriations	210,049,980	207,098,349	265,550,201	257,539,813	267,122,142	9,582,329
Intrafund Transfers	(27,698,683)	(24,982,224)	(31,273,199)	(31,229,982)	(33,799,913)	(2,569,931)
Net Appropriations	182,351,297	182,116,125	234,277,002	226,309,831	233,322,229	7,012,398
Contingencies/Dept Reserves	0	0	19,532,057	18,095,195	18,095,195	0
Total Contingencies and Reserves	0	0	19,532,057	18,095,195	18,095,195	0
Total Requirements	190,198,241	193,425,407	253,809,059	244,405,026	251,417,424	7,012,398
Net County Cost	27,056,486	16,065,434	47,958,085	49,529,254	50,074,725	545,471
Salary Resolution	768.0	769.0	766.0	766.0	766.0	0.0
FTE	767.1	769.0	766.0	766.0	766.0	0.0

Social Services
Human Services Agency (7000D)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and benefit increases, including merit increases, adjustments to retiree health contributions, and increases in internal service charges.

1. Adjustments to Provide Current Level Services

Total Requirements	Total Sources	Net County Cost	Positions
(1,124,519)	(1,669,990)	545,471	0

Program: 7010P - Office of Agency Director

2. Agency Fund Balance for Estimated Settlements

This action reappropriates Agency Fund Balance to be used for Estimated Settlements.

Total Requirements	Total Sources	Net County Cost	Positions
4,823,994	4,823,994	0	0

3. Centralized Contract Management Model

This action deletes a Communications Officer and adds a Financial Services Manager. This action also deletes two positions from the corresponding Child Care Services package (a Human Services Supervisor and a Community Worker II) and adds two positions (a Communications Specialist and an Accountant II). This will establish a Centralized Contract Management Model to create efficiencies in procurement, contract development and monitoring, and to meet sub-recipient requirements.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	2

Program: 7220P - Eligibility Determination

4. Daly City Project

This action reappropriates funding for Economic Self Sufficiency's share of Agency staff managed facility improvements to the Daly City 92nd Street offices, which are leased from the City of Daly City. The improvements include hazardous material abatement, ADA modifications, and refurbishing of the restrooms. In addition, Children's visitation and observation rooms and client interview areas are included. This will align the 92nd Street facility with the new client-facing models that have been adopted throughout the County.

Total Requirements	Total Sources	Net County Cost	Positions
1,880,451	1,880,451	0	0

Social Services
Human Services Agency (7000D)

Program: 7220P - Eligibility Determination

5. COMPASS Optimization

This will allow Economic Self-Sufficiency to upgrade and optimize the current COMPASS/On-Base programs to improve management of its caseloads and more efficiently provide Medi-Cal and public benefits to eligible San Mateo County residents. The upgrade will provide the necessary updates to the system to organize, access and present client case management files.

Total Requirements	Total Sources	Net County Cost	Positions
350,000	350,000	0	0

6. Middlefield Project Completion

This action adds operating transfers to capital projects in order to complete the work for the Air Conditioning and Heat Exchange Units for the Redwood City Middlefield Project.

Total Requirements	Total Sources	Net County Cost	Positions
161,000	161,000	0	0

Program: 7320P - Employment Services

7. Daly City Project

This action reappropriates funding for Employment Service's share of Agency staff managed facility improvements to the Daly City 92nd Street offices. The improvements include hazardous material abatement, ADA modifications, and refurbishing of the restrooms. In addition, Children's visitation and observation rooms, and client interview areas are included. This will align the 92nd street facility with the new client-facing models that have been adopted throughout the County.

Total Requirements	Total Sources	Net County Cost	Positions
968,717	968,717	0	0

8. Middlefield Project Completion

This action adds operating transfers to capital projects in order to complete the work for the Air Conditioning and Heat Exchange Units for the Redwood City Middlefield Project.

Total Requirements	Total Sources	Net County Cost	Positions
59,500	59,500	0	0

Program: 7360P - Child Care Services

9. Centralized Contract Management Model

This action eliminates two positions (a Human Services Supervisor and a Community Worker II). A Centralized Contract Management Model will create efficiencies in procurement, contract development and monitoring, and to meet sub-recipient requirements.

Total Requirements	Total Sources	Net County Cost	Positions
(240,555)	(240,555)	0	(2)

Social Services
Human Services Agency (7000D)

Program: 7420P - Children and Family Services

10. CFS Staff Development Structural Change

This action integrates Children & Family Services (CFS) Staff Development Function into the Human Services Agency Staff Development to align activities under one branch. This move supports the Agency's strategic objective to ensure that staff can deliver high quality services.

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

11. Measure K FRC - Add PSW II and Delete SW III

This action adds one Psychiatric Social Worker (PSW) II and deletes one Social Worker (SW) III position, as the PSW II Classification requirements are more appropriate for the needs of the position, and is consistent with that of the rest of the staff within the unit.

Total Requirements	Total Sources	Net County Cost	Positions
4,311	4,311	0	0

12. Middlefield Project Completion

This action adds an operating transfer from Child Welfare Service to capital projects in order to complete the work for the Air Conditioning and Heat Exchange Units for the Redwood City Middlefield Project.

Total Requirements	Total Sources	Net County Cost	Positions
129,500	129,500	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
9,582,329	6,466,927	3,115,402	0

Intrafund Transfers

(2,569,931)	0	(2,569,931)	0
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FY 2018-19 Total Funding Adjustments

7,012,398	6,466,927	545,471	0
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Social Services
Department of Child Support Services (2600B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	10,703,245	10,981,339	11,414,033	11,414,033	11,414,033	0
Miscellaneous Revenue	0	0	613,468	763,254	488,676	(274,578)
Total Revenue	10,703,245	10,981,339	12,027,501	12,177,287	11,902,709	(274,578)
Total Sources	10,703,245	10,981,339	12,027,501	12,177,287	11,902,709	(274,578)
Salaries and Benefits	9,393,579	9,310,330	10,902,815	11,126,924	10,693,410	(433,514)
Services and Supplies	429,305	756,437	478,205	478,205	505,550	27,345
Other Charges	615,944	647,680	698,862	698,818	688,960	(9,858)
Other Financing Uses	264,417	266,892	263,647	266,529	266,529	0
Total Gross Appropriations	10,703,245	10,981,339	12,343,529	12,570,476	12,154,449	(416,027)
Intrafund Transfers	0	0	(316,028)	(393,189)	(251,740)	141,449
Net Appropriations	10,703,245	10,981,339	12,027,501	12,177,287	11,902,709	(274,578)
Total Requirements	10,703,245	10,981,339	12,027,501	12,177,287	11,902,709	(274,578)
Net County Cost	0	0	0	0	0	0
Salary Resolution	80.0	80.0	78.0	78.0	76.0	(2.0)
FTE	79.6	79.7	77.7	77.7	75.5	(2.2)

Social Services
Department of Child Support Services (2600B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net decrease is partially offset by the removal of one-time costs from the prior year.

Total Requirements	Total Sources	Net County Cost	Positions
(252,569)	0	(252,569)	0

Program: 2600P - Department of Child Support Services

2. Elimination of Two (2) Vacant Positions

One vacant Fiscal Office Specialist and one vacant Child Support Technician position are deleted to align the Department's budget with funding received from the California Department of Child Support Services. Duties performed under these positions have been redistributed to existing staff.

Total Requirements	Total Sources	Net County Cost	Positions
(163,458)	0	(163,458)	(2)

3. Federal Financial Participation Match Program

The Department will decrease its participation in the Federal Financial Participation Match Program (FFP) resulting in changes to expenditures and revenues.

Total Requirements	Total Sources	Net County Cost	Positions
141,449	(274,578)	416,027	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
(416,027)	(274,578)	(141,449)	(2)

Intrafund Transfers

141,449	0	141,449	0
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FY 2018-19 Total Funding Adjustments

(274,578)	(274,578)	0	(2)
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Community Services
Planning and Building (3800B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	62,579	0	354,956	137,500	137,500	0
Licenses, Permits and Franchises	3,554,807	3,609,323	3,247,435	3,320,868	3,387,462	66,594
Charges for Services	1,952,543	1,899,097	1,648,025	1,673,249	1,882,988	209,739
Interfund Revenue	8,336	13,788	0	0	104,275	104,275
Miscellaneous Revenue	392,905	227,389	185,494	175,494	175,494	0
Total Revenue	5,971,169	5,749,598	5,435,910	5,307,111	5,687,719	380,608
Fund Balance	0	0	0	1,482,976	1,482,976	0
Total Sources	8,372,382	8,621,444	7,918,739	6,790,087	7,170,695	380,608
Salaries and Benefits	7,408,792	7,931,019	9,584,587	9,483,772	10,053,792	570,020
Services and Supplies	1,038,704	896,824	3,571,247	3,696,601	3,613,195	(83,406)
Other Charges	921,538	1,209,197	1,070,910	1,094,235	1,101,206	6,971
Fixed Assets	6,317	0	9,000	0	0	0
Other Financing Uses	42,641	43,692	42,873	43,987	43,987	0
Total Gross Appropriations	9,417,992	10,080,732	14,278,617	14,318,595	14,812,180	493,585
Intrafund Transfers	(568,780)	(168,188)	(2,079,909)	(2,411,232)	(2,553,508)	(142,276)
Net Appropriations	8,849,212	9,912,544	12,198,708	11,907,363	12,258,672	351,309
Contingencies/Dept Reserves	0	0	1,099,107	451,153	451,153	0
Total Contingencies and Reserves	0	0	1,099,107	451,153	451,153	0
Total Requirements	9,699,642	11,105,377	13,297,815	12,358,516	12,709,825	351,309
Net County Cost	1,327,260	2,483,933	5,379,076	5,568,429	5,539,130	(29,299)
Salary Resolution	55.0	56.0	56.0	57.0	57.0	0.0
FTE	54.8	55.5	55.5	56.5	56.4	(0.1)

**Community Services
Planning and Building (3800B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
62,990	0	62,990	0

Program: 3810P - Administration and Support

2. Training for New IT Staff

The Department has unanticipated technology training needs, resulting from implementation of new software platforms and the addition of two new staff members added in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
23,200	0	23,200	0

Program: 3830P - Long Range Planning Services

3. Administrative Secretary for LAFCo and Airport Roundtable

One limited term Administrative Secretary II is added to provide secretarial and administrative support to both the Local Agency Formation Commission (LAFCo) and the Airport Community Roundtable Committee. The costs of this new position will be split 50/50 by LAFCo and the Airport Roundtable, and fully offset through Interfund Revenue. There will be no Net County Cost to the Department.

Total Requirements	Total Sources	Net County Cost	Positions
104,275	104,275	0	0

Program: 3842P - Building Inspection

4. Assistant Engineer, Limited Term

One limited term Assistant Engineer is added to support the in-house stormwater and drainage plan checks previously provided by the Department of Public Works. The cost of the position will be fully funded by drainage fees collected.

Total Requirements	Total Sources	Net County Cost	Positions
117,450	209,739	(92,289)	0

5. Equipment Purchase for Electronic Plan Review

This adjustment appropriates funds for the purchase of large monitors and other necessary computer equipment to implement the Electronic Plan Review system.

Total Requirements	Total Sources	Net County Cost	Positions
43,394	0	43,394	0

Community Services
Planning and Building (3800B)

Program: 3842P - Building Inspection

6. Assistant Building Manager, Limited Term

One limited term Assistant Building Inspection Manager position is added to improve coordination and facilitate the permitting process for all Project Development Unit (PDU) projects. This position will be funded by offsetting chargebacks from PDU.

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

Program: 3843P - Planning and Development Review

7. Adjustment to Permit Fee Revenues

The Department recently adopted two new fees: the Site Development Fee and the Short Term Rental Fee. This adjustment accounts for the increased revenue expected due to the new fees.

Total Requirements	Total Sources	Net County Cost	Positions
0	66,594	(66,594)	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
493,585	380,608	112,977	0

Intrafund Transfers

(142,276)	0	(142,276)	0
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FY 2018-19 Total Funding Adjustments

351,309	380,608	(29,299)	0
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Community Services
Local Agency Formation Commission (Information Only) (3570B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	223,278	207,802	236,208	238,680	286,894	48,214
Charges for Services	22,253	21,822	30,051	30,051	30,000	(51)
Interfund Revenue	0	0	0	0	143,447	143,447
Total Revenue	245,531	229,624	266,259	268,731	460,341	191,610
Fund Balance	0	0	0	109,137	107,782	(1,355)
Total Sources	356,706	380,999	375,263	377,868	568,123	190,255
Salaries and Benefits	259,835	270,862	287,922	290,556	457,956	167,400
Services and Supplies	32,015	81,342	33,298	34,363	30,084	(4,279)
Other Charges	25,120	23,692	61,574	61,475	63,189	1,714
Total Gross Appropriations	316,970	375,895	382,794	386,394	551,229	164,835
Intrafund Transfers	(111,639)	(103,901)	(118,104)	(119,340)	0	119,340
Net Appropriations	205,331	271,994	264,690	267,054	551,229	284,175
Contingencies/Dept Reserves	0	0	110,573	110,814	16,894	(93,920)
Total Contingencies and Reserves	0	0	110,573	110,814	16,894	(93,920)
Total Requirements	356,706	380,999	375,263	377,868	568,123	190,255
Net County Cost	0	0	0	0	0	0
Salary Resolution	1.0	1.0	1.0	2.0	2.0	0.0
FTE	1.0	1.0	1.0	2.0	2.0	0.0

Community Services
Local Agency Formation Commission (Information Only) (3570B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases; increases for a Management Analyst position added in FY 2017-18; increases in interfund revenue; and increases in internal service charges. The contribution from the County is being reclassified from an intrafund transfer to a revenue account.

Total Requirements	Total Sources	Net County Cost	Positions
190,255	190,255	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
70,915	190,255	(119,340)	0
Intrafund Transfers			
119,340	0	119,340	0
FY 2018-19 Total Funding Adjustments			
190,255	190,255	0	0

**Community Services
Parks Department (3900B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	1,602,491	1,898,292	8,150,444	2,500,000	3,019,742	519,742
Fines, Forfeitures and Penalties	4,245	8,860	5,000	5,000	5,500	500
Use of Money and Property	114,660	139,459	142,922	147,268	148,830	1,562
Intergovernmental Revenues	93,369	32,566	171,640	39,228	335,228	296,000
Charges for Services	2,052,322	2,197,680	2,091,300	2,091,300	2,095,300	4,000
Interfund Revenue	3,685	43,999	42,500	42,500	42,500	0
Miscellaneous Revenue	245,037	359,234	9,450	9,450	9,450	0
Other Financing Sources	38,940	249,296	350,000	161,000	264,700	103,700
Total Revenue	4,154,748	4,929,387	10,963,256	4,995,746	5,921,250	925,504
Fund Balance	0	0	0	1,660,236	1,660,236	0
Total Sources	5,045,041	6,247,430	13,235,251	6,655,982	7,581,486	925,504
Salaries and Benefits	8,688,243	9,359,184	10,834,798	11,011,081	11,422,133	411,052
Services and Supplies	3,455,937	3,957,077	10,449,131	4,546,536	5,819,829	1,273,293
Other Charges	1,682,885	1,856,380	2,297,865	2,167,687	2,289,840	122,153
Fixed Assets	572,971	128,559	2,001,815	125,000	1,316,034	1,191,034
Other Financing Uses	5,974	6,122	10,314	10,835	10,835	0
Total Gross Appropriations	14,406,010	15,307,322	25,593,923	17,861,139	20,858,671	2,997,532
Intrafund Transfers	(888,722)	(577,721)	(1,355,488)	0	(1,015,751)	(1,015,751)
Net Appropriations	13,517,288	14,729,601	24,238,435	17,861,139	19,842,920	1,981,781
Contingencies/Dept Reserves	0	0	1,430,236	1,306,285	1,306,285	0
Total Contingencies and Reserves	0	0	1,430,236	1,306,285	1,306,285	0
Total Requirements	13,991,058	15,873,071	25,668,671	19,167,424	21,149,205	1,981,781
Net County Cost	8,946,016	9,625,641	12,433,420	12,511,442	13,567,719	1,056,277
Salary Resolution	64.0	68.0	68.0	68.0	72.0	4.0
FTE	64.0	68.0	68.0	68.0	72.0	4.0

**Community Services
Parks Department (3900B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in internal service charges. Additional adjustments are made for the rollover of GIS, San Vicente Creek restoration, Sanchez Adobe restoration, San Pedro Valley ADA upgrade, Coyote Point Park gatehouse improvement, and Wunderlich Park equestrian bridge repair projects, shown as intrafund transfers.

Total Requirements	Total Sources	Net County Cost	Positions
682,699	750,504	(67,805)	0

Program: 3900P - Parks and Recreation

2. Natural Resource Specialist II

One vacant GIS Technician II is deleted and one Natural Resource Specialist II is added. The position aligns with the goals of the Natural Resources Management program and will develop, implement, coordinate, promote, monitor, and evaluate several natural resource conservation projects. The additional costs associated with this position change are offset by a reallocation of resources within the Program.

Total Requirements	Total Sources	Net County Cost	Positions
(12,638)	0	(12,638)	0

3. Management Analyst

One Management Analyst position is added to better align with the increased responsibilities of the Administrative and Fiscal Services Unit, including the increasing number of prevailing wage contracts, grant management and reporting duties, and lease and concessionaire agreements that need to be completed. There is no increase in Net County Cost with this position. (Savings from a reallocation of requirements will offset the full costs of the position.)

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

4. San Bruno Mountain State and County Park Operating Agreement

Budget adjustment is added to appropriate funding for an operating agreement with the State of California for the development, operation, control, and maintenance of San Bruno Mountain State and County Park. The County will receive funding for the Old Guadalupe Trail Safety Corridor Project, Seed Collection and Expansion Project, and Bog Area Stewardship Program.

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

**Community Services
Parks Department (3900B)**

Program: 3900P - Parks and Recreation

5. Tunitas Creek Beach

One Park Ranger III, one Park Ranger II, and one Capital Projects Manager, previously approved by the Board of Supervisors (Resolution No. 075812), are added to properly manage Tunitas Creek Beach. These additional Park Rangers will help enforce appropriate access to the beach and eliminate health impacts to water quality and special status species' habitat. The Capital Projects Manager will assist the Department in ensuring the timely delivery of the Parks capital program and will play a vital role in assisting with projects associated with Tunitas Creek. Funding is also added for public access improvements; equipment and supplies; professional services; and maintenance.

Total Requirements	Total Sources	Net County Cost	Positions
1,136,720	0	1,136,720	3
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
2,997,532	925,504	2,072,028	4
Intrafund Transfers			
(1,015,751)	0	(1,015,751)	0
FY 2018-19 Total Funding Adjustments			
1,981,781	925,504	1,056,277	4

**Community Services
Fish and Game (3950B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Fines, Forfeitures and Penalties	3,478	2,490	2,000	2,000	2,000	0
Use of Money and Property	559	648	400	400	400	0
Charges for Services	120	0	0	0	0	0
Total Revenue	4,156	3,138	2,400	2,400	2,400	0
Fund Balance	0	0	0	56,734	56,734	0
Total Sources	71,195	74,334	66,734	59,134	59,134	0
Services and Supplies	0	10,000	10,000	10,000	10,000	0
Total Gross Appropriations	0	10,000	10,000	10,000	10,000	0
Net Appropriations	0	10,000	10,000	10,000	10,000	0
Non-General Fund Reserves	0	0	56,734	49,134	49,134	0
Total Contingencies and Reserves	0	0	56,734	49,134	49,134	0
Total Requirements	71,195	74,334	66,734	59,134	59,134	0
Net County Cost	0	0	0	0	0	0

**Community Services
Fish and Game (3950B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Community Services
Parks Acquisition and Development (3970B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	44,080	142,562	7,667,173	3,000,000	3,000,000	0
Use of Money and Property	20,120	22,381	20,000	20,000	20,000	0
Intergovernmental Revenues	636,913	204,390	248,000	18,000	118,000	100,000
Charges for Services	0	50	0	0	0	0
Miscellaneous Revenue	57,550	257,500	0	0	0	0
Other Financing Sources	0	0	2,402,428	100,000	1,808,663	1,708,663
Total Revenue	758,663	626,883	10,337,601	3,138,000	4,946,663	1,808,663
Fund Balance	0	0	0	1,131,882	1,131,882	0
Total Sources	3,163,279	2,972,095	12,701,093	4,269,882	6,078,545	1,808,663
Services and Supplies	461,469	423,210	4,214,050	2,918,000	3,706,663	788,663
Fixed Assets	341,687	128,637	7,203,896	200,000	1,220,000	1,020,000
Other Financing Uses	14,911	56,757	151,265	0	140,000	140,000
Total Gross Appropriations	818,067	608,603	11,569,211	3,118,000	5,066,663	1,948,663
Net Appropriations	818,067	608,603	11,569,211	3,118,000	5,066,663	1,948,663
Non-General Fund Reserves	0	0	1,131,882	1,151,882	1,011,882	(140,000)
Total Contingencies and Reserves	0	0	1,131,882	1,151,882	1,011,882	(140,000)
Total Requirements	3,163,279	2,972,095	12,701,093	4,269,882	6,078,545	1,808,663
Net County Cost	0	0	0	0	0	0

Community Services
Parks Acquisition and Development (3970B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Funding is rolled over for the following projects: Complete the Gap Trail; Midcoast Mobility Trail; various Parks Dedication Trust Fund projects; Pillar Point Marsh; and the Memorial Water Storage project. Reserves are reduced to offset the rollover for the Crystal Springs Construct Trail South of Dam to Highway 35 project.

Total Requirements	Total Sources	Net County Cost	Positions
1,808,663	1,808,663	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
1,808,663	1,808,663	0	0
FY 2018-19 Total Funding Adjustments			
1,808,663	1,808,663	0	0

Community Services
Coyote Point Marina (3980B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	31,215	20,879	28,000	24,800	30,402	5,602
Intergovernmental Revenues	(24,985)	0	0	0	0	0
Charges for Services	1,079,575	1,187,418	1,221,400	1,075,400	1,111,360	35,960
Miscellaneous Revenue	209	1,477	0	0	0	0
Total Revenue	1,086,014	1,209,773	1,249,400	1,100,200	1,141,762	41,562
Fund Balance	0	0	0	625,087	625,087	0
Total Sources	2,587,502	3,033,672	2,980,908	1,725,287	1,766,849	41,562
Salaries and Benefits	418,551	425,606	451,803	468,754	474,893	6,139
Services and Supplies	171,957	175,346	501,153	401,153	393,423	(7,730)
Other Charges	495,387	544,729	265,865	259,981	263,134	3,153
Fixed Assets	64,195	156,483	1,366,552	0	40,000	40,000
Total Gross Appropriations	1,150,090	1,302,165	2,585,373	1,129,888	1,171,450	41,562
Net Appropriations	1,150,090	1,302,165	2,585,373	1,129,888	1,171,450	41,562
Non-General Fund Reserves	0	0	395,535	595,399	595,399	0
Total Contingencies and Reserves	0	0	395,535	595,399	595,399	0
Total Requirements	2,587,502	3,033,672	2,980,908	1,725,287	1,766,849	41,562
Net County Cost	0	0	0	0	0	0
Salary Resolution	3.0	3.0	3.0	3.0	3.0	0.0
FTE	3.0	3.0	3.0	3.0	3.0	(0.0)

**Community Services
Coyote Point Marina (3980B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; residual dredging project costs; and increases in internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
41,562	41,562	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
41,562	41,562	0	0
FY 2018-19 Total Funding Adjustments			
41,562	41,562	0	0

Community Services
County Library (Information Only) (3700B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	25,860,349	26,392,340	26,554,011	26,554,011	27,953,243	1,399,232
Use of Money and Property	159,304	199,092	121,000	121,000	125,000	4,000
Intergovernmental Revenues	217,511	210,325	163,000	163,000	160,372	(2,628)
Charges for Services	221,660	197,186	124,000	124,000	99,000	(25,000)
Interfund Revenue	136,396	471,180	141,442	141,442	145,355	3,913
Miscellaneous Revenue	1,169,551	1,990,960	2,564,032	2,447,623	1,541,961	(905,662)
Total Revenue	27,764,772	29,461,082	29,667,485	29,551,076	30,024,931	473,855
Fund Balance	0	0	0	17,860,913	18,687,749	826,836
Total Sources	48,237,195	49,726,487	51,855,578	47,411,989	48,712,680	1,300,691
Salaries and Benefits	14,663,255	15,148,001	17,873,376	18,103,929	18,265,697	161,768
Services and Supplies	23,794,024	23,346,536	32,433,123	28,333,981	34,372,533	6,038,552
Other Charges	1,442,613	1,559,022	1,927,408	1,852,408	1,804,314	(48,094)
Fixed Assets	584,605	136,603	500,000	0	500,000	500,000
Other Financing Uses	12,051	12,352	12,463	12,463	12,787	324
Total Gross Appropriations	40,496,548	40,202,514	52,746,370	48,302,781	54,955,331	6,652,550
Intrafund Transfers	(12,524,758)	(12,664,119)	(17,340,865)	(17,340,865)	(19,478,237)	(2,137,372)
Net Appropriations	27,971,790	27,538,395	35,405,505	30,961,916	35,477,094	4,515,178
Contingencies/Dept Reserves	0	0	4,119,737	4,119,737	3,775,505	(344,232)
Non-General Fund Reserves	0	0	12,330,336	12,330,336	9,460,081	(2,870,255)
Total Contingencies and Reserves	0	0	16,450,073	16,450,073	13,235,586	(3,214,487)
Total Requirements	48,237,195	49,726,487	51,855,578	47,411,989	48,712,680	1,300,691
Net County Cost	0	0	0	0	0	0
Salary Resolution	121.0	121.0	122.0	122.0	122.0	0.0
FTE	110.3	109.4	108.9	108.9	110.4	1.5

Community Services
County Library (Information Only) (3700B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
132,791	1,300,691	(1,167,900)	0

Program: 3700P - County Library

2. One-time Purchases to Enhance Service Delivery

Budget adjustments have been made to reflect one-time purchases to support system-wide goals of providing Library users with high quality services. Purchases include: equipment and furnishings for the new Brisbane Library opening; technology enhancements at all library locations; activities associated with the Customer Care strategic initiative; assistive technology and furnishings to enhance public service; and activities associated with the Sustainability strategic initiative. These one-time purchases are funded through one-time use of Capital Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
1,167,900	0	1,167,900	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
3,438,063	1,300,691	2,137,372	0

Intrafund Transfers

(2,137,372)	0	(2,137,372)	0
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FY 2018-19 Total Funding Adjustments

1,300,691	1,300,691	0	0
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Community Services
Office of Sustainability (4000B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	1,053,321	2,129,165	350,000	350,000	350,000	0
Fines, Forfeitures and Penalties	525	1,500	0	0	0	0
Intergovernmental Revenues	39,901	14,658	2,047,001	1,196,002	2,471,502	1,275,500
Charges for Services	555,682	384,827	0	0	0	0
Interfund Revenue	26,875	0	0	0	0	0
Miscellaneous Revenue	241,680	419,834	0	0	5,000	5,000
Other Financing Sources	765,774	661,492	1,235,000	1,240,000	1,240,000	0
Total Revenue	2,683,758	3,611,476	3,632,001	2,786,002	4,066,502	1,280,500
Fund Balance	0	0	0	930,646	930,646	0
Total Sources	2,865,628	6,523,617	4,562,647	3,716,648	4,997,148	1,280,500
Salaries and Benefits	2,237,664	3,531,666	5,092,236	4,556,971	5,850,097	1,293,126
Services and Supplies	2,331,631	4,968,376	7,107,660	5,889,444	6,656,196	766,752
Other Charges	241,658	318,987	557,090	488,013	488,013	0
Other Financing Uses	28,558	17,744	17,265	17,713	17,713	0
Total Gross Appropriations	4,839,511	8,836,772	12,774,251	10,952,141	13,012,019	2,059,878
Intrafund Transfers	(76,153)	(654,575)	(1,300,153)	(235,153)	(840,153)	(605,000)
Net Appropriations	4,763,359	8,182,197	11,474,098	10,716,988	12,171,866	1,454,878
Contingencies/Dept Reserves	0	0	930,646	930,646	930,646	0
Total Contingencies and Reserves	0	0	930,646	930,646	930,646	0
Total Requirements	4,945,229	8,364,067	12,404,744	11,647,634	13,102,512	1,454,878
Net County Cost	2,079,601	1,840,450	7,842,097	7,930,986	8,105,364	174,378
Salary Resolution	16.0	16.0	16.0	18.0	18.0	0.0
FTE	16.0	16.0	16.0	18.0	18.0	0.0

Community Services
Office of Sustainability (4000B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance including negotiated salary and merit increases, health and dental benefit rate adjustments, increases in internal service charges, and the re-appropriation of expenditures to align with current spending patterns. Adjustments are also made to restore intrafund transfers for funds not spent in FY 2017-18 in the Sea Level Rise and Home for All programs.

Total Requirements	Total Sources	Net County Cost	Positions
755,447	581,000	174,447	0

Program: 4010P - Administration

2. Administrative Assistant Position

One vacant Accountant II position is deleted, and one Administrative Assistant position is added to better align with the increased responsibilities of the fiscal unit. This position will be taking on additional responsibilities in the areas of contract management and budget production. There is no increase in Net County Cost with this add / delete.

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

3. Transfer of Communications Officer Position

In FY 2017-18, one Communications Officer position was added to the Office of Sustainability in the Natural Resources Program. The position should have been added to the Administration Program. This change is transferring the position to the correct program.

Total Requirements	Total Sources	Net County Cost	Positions
197,897	0	197,897	1

Program: 4020P - Climate Change / Adaptation

4. California Green Business Network Award

The California Green Business Network has received \$1,000,000 in funds from the State of California Environmental Protection Agency. A portion of these funds has been allocated to each of the Green Business Programs in the State of California. The San Mateo County Green Business Program will use its allocation to certify new businesses and recertify existing Green Businesses. The Office of Sustainability will use the funds for additional consultant support to certify new businesses and for increased marketing, social media, and advertising to raise awareness about the program.

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

Community Services
Office of Sustainability (4000B)

Program: 4020P - Climate Change / Adaptation

5. SB1 Climate Change Preparedness Grant

The Climate Vulnerability and Mainstreaming Resilience Planning in San Mateo County Project provides resources for cities and vulnerable communities to advance transportation adaptation planning. The Project will assess countywide climate change impacts, and assist the County and 20 cities in further defining vulnerable transportation infrastructure, critical assets, and communities while developing adaptation strategies to prepare for climate change impacts. Key milestones include a countywide climate analysis; mapping of impacts to transportation; toolkits to incorporate adaptation measures into transportation and related plans, projects, and policies; and resilience vision and adaptation plans for priority and transit-dependent communities.

Total Requirements	Total Sources	Net County Cost	Positions
429,500	429,500	0	0

Program: 4040P - Energy and Water

6. C/CAG Safe Routes to Schools and Green Infrastructure Grant

The Office of Sustainability applied for and was awarded a grant from C/CAG for pedestrian safety, traffic improvements, and a biotreatment area in the vicinity of Fair Oaks Community School in unincorporated San Mateo County. The green infrastructure biotreatment area will be designed to capture water pollutants from the industrial areas around the site, consistent with the County Municipal Regional Stormwater Permit (MRP). The traffic and pedestrian safety improvements will eliminate some pedestrian visibility issues at the site.

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

Program: 4050P - Natural Resources

7. Transfer of Communications Officer Position

In FY 2017-18, one Communications Officer position was added to the Office of Sustainability in the Natural Resources Program. The position should have been added to the Administration Program. This change is transferring the position to the correct program.

Total Requirements	Total Sources	Net County Cost	Positions
(197,966)	0	(197,966)	(1)

**Community Services
Office of Sustainability (4000B)**

FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
2,059,878	1,280,500	779,378	0
Intrafund Transfers			
(605,000)	0	(605,000)	0
FY 2018-19 Total Funding Adjustments			
1,454,878	1,280,500	174,378	0

Community Services
Solid Waste Management (4060B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Licenses, Permits and Franchises	0	2,940,374	2,584,001	2,609,584	2,884,584	275,000
Use of Money and Property	54,332	76,789	68,664	67,950	87,950	20,000
Intergovernmental Revenues	17,424	16,970	20,000	20,000	17,000	(3,000)
Charges for Services	2,631,801	126,368	110,000	110,000	115,000	5,000
Interfund Revenue	73,548	0	0	0	0	0
Other Financing Sources	715,168	177,655	256,000	263,680	263,965	285
Total Revenue	3,492,273	3,338,156	3,038,665	3,071,214	3,368,499	297,285
Fund Balance	0	0	0	8,868,820	8,565,931	(302,889)
Total Sources	8,187,370	10,504,516	11,928,879	11,940,034	11,934,430	(5,604)
Salaries and Benefits	860,325	849,995	1,966,741	1,977,722	1,983,333	5,611
Services and Supplies	101,249	660,687	1,287,734	1,320,366	1,314,651	(5,715)
Other Charges	59,436	103,620	135,300	315,300	831,800	516,500
Other Financing Uses	0	0	35,000	40,000	40,000	0
Total Gross Appropriations	1,021,010	1,614,302	3,424,775	3,653,388	4,169,784	516,396
Net Appropriations	1,021,010	1,614,302	3,424,775	3,653,388	4,169,784	516,396
Non-General Fund Reserves	0	0	8,504,104	8,286,646	7,764,646	(522,000)
Total Contingencies and Reserves	0	0	8,504,104	8,286,646	7,764,646	(522,000)
Total Requirements	8,187,370	10,504,516	11,928,879	11,940,034	11,934,430	(5,604)
Net County Cost	0	0	0	0	0	0
Salary Resolution	5.0	5.0	6.0	6.0	6.0	0.0
FTE	5.0	5.0	6.0	6.0	6.0	0.0

Community Services
Solid Waste Management (4060B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance including negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in internal service charges. Adjustments are also made to reflect the increase in the AB939 Franchise Fee to align with actuals received, the reallocation of expenditures to align with current spending patterns, the appropriation of reserves to fund a review of the Solid Waste program, and the reclassification of reserves from General Reserves to Capital Reserves in the AB939 Fund.

Total Requirements	Total Sources	Net County Cost	Positions
(5,604)	(5,604)	0	0

Program: 4060P - Solid Waste Management

2. 4Rs Technical Assistance Program

During FY 2017-18, the Office of Sustainability piloted the 4Rs Grants Program, which included a mini-grants program for up to \$5,000 per project. The Office received 61 mini-grant applications, but was only able to award 18 due to funding. Given the popularity and success of the program, the Office is expanding the pilot to fund additional mini-grant projects, but using a more streamlined approach to more efficiently process and award grantees. This program will focus on providing equipment and materials for schools, nonprofits, and governmental agencies for waste reduction efforts. These efforts will contribute to the Office's goal of reducing waste going into the landfill on a countywide scale. Costs for the grant program are fully funded by the AB939 Reserves.

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

3. Building Salvage Center

The Office of Sustainability is proposing to develop a Building Salvage Center located in San Mateo County to facilitate the reuse and resale of salvaged building materials. This center would accept donated salvaged goods from deconstruction projects around the county and sell/give away the resulting materials to the general public. This funding covers the contract with a nonprofit organization to develop and operate the center. The center would contribute to the reduction of waste from construction and demolition projects by encouraging deconstruction over demolition and increasing the amount of building material reuse in the County. This pilot program is being fully funded by the AB939 Reserves.

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

**Community Services
Solid Waste Management (4060B)**

FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(5,604)	(5,604)	0	0
FY 2018-19 Total Funding Adjustments			
(5,604)	(5,604)	0	0

Community Services
OOS - County Service Area #8 (4070B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	0	958,123	924,222	941,769	956,037	14,268
Licenses, Permits and Franchises	0	130,738	128,000	128,000	148,000	20,000
Use of Money and Property	0	39,688	41,364	40,169	40,169	0
Intergovernmental Revenues	0	4,201	4,161	4,161	3,904	(257)
Charges for Services	0	1,325,743	1,361,639	1,361,639	1,392,108	30,469
Total Revenue	0	2,458,493	2,459,386	2,475,738	2,540,218	64,480
Fund Balance	0	0	0	4,296,287	4,254,947	(41,340)
Total Sources	0	6,594,841	6,875,208	6,772,025	6,795,165	23,140
Salaries and Benefits	0	56,186	130,000	135,000	135,000	0
Services and Supplies	0	2,032,764	2,489,733	2,479,523	2,527,553	48,030
Other Charges	0	0	48,000	45,000	45,000	0
Total Gross Appropriations	0	2,088,950	2,667,733	2,659,523	2,707,553	48,030
Net Appropriations	0	2,088,950	2,667,733	2,659,523	2,707,553	48,030
Non-General Fund Reserves	0	0	4,207,475	4,112,502	4,087,612	(24,890)
Total Contingencies and Reserves	0	0	4,207,475	4,112,502	4,087,612	(24,890)
Total Requirements	0	6,594,841	6,875,208	6,772,025	6,795,165	23,140
Net County Cost	0	0	0	0	0	0

Community Services
OOS - County Service Area #8 (4070B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance including increases in secured and unsecured property taxes, increase in contract expenses for graffiti abatement and fire protections services in this service area, and the reallocation of expenditures to align with current spending patterns.

Total Requirements	Total Sources	Net County Cost	Positions
23,140	23,140	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
23,140	23,140	0	0
FY 2018-19 Total Funding Adjustments			
23,140	23,140	0	0

Community Services
Public Works Administration (4510B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Charges for Services	1,016,098	1,148,928	1,648,339	1,688,259	1,688,259	0
Interfund Revenue	3,325,976	3,494,464	7,255,134	7,369,771	7,369,771	0
Miscellaneous Revenue	35,515	39,100	0	0	0	0
Total Revenue	4,377,588	4,682,492	8,903,473	9,058,030	9,058,030	0
Total Sources	4,377,588	4,682,492	8,903,473	9,058,030	9,058,030	0
Salaries and Benefits	4,931,523	5,021,930	6,316,172	6,478,969	6,620,885	141,916
Services and Supplies	562,807	787,919	1,513,422	1,316,955	1,456,955	140,000
Other Charges	1,160,046	1,296,865	2,570,824	2,583,154	2,476,329	(106,825)
Other Financing Uses	168,909	191,078	192,717	193,614	193,523	(91)
Total Gross Appropriations	6,823,286	7,297,791	10,593,135	10,572,692	10,747,692	175,000
Intrafund Transfers	(2,445,698)	(2,615,299)	(1,689,662)	(1,514,662)	(1,689,662)	(175,000)
Net Appropriations	4,377,588	4,682,492	8,903,473	9,058,030	9,058,030	0
Total Requirements	4,377,588	4,682,492	8,903,473	9,058,030	9,058,030	0
Net County Cost	0	0	0	0	0	0
Salary Resolution	34.0	36.0	36.0	36.0	36.0	0.0
FTE	33.9	35.9	35.9	35.9	36.0	0.0

**Community Services
Public Works Administration (4510B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by minor adjustments in internal service charges, extra-help, and contract expenditures.

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

Program: 4510P - Administrative Services

2. 5-Year IT Strategic Plan GIS Projects

This action appropriates a \$175,000 Intrafund Transfer from Non-Departmental services and corresponding expenditures for GIS projects related to the 5-Year IT Strategic Plan. The projects to be completed will support the conversion of Public Works data to a standardized GIS format and integration of the Public Works GIS layers into the County's planned revision of the parcel map fabric.

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

FY 2018-19 Funding Adjustments

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

Intrafund Transfers

(175,000)	0	(175,000)	0
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FY 2018-19 Total Funding Adjustments

0	0	0	0
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**Community Services
Engineering Services (4600B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Charges for Services	69,030	64,520	69,000	69,000	69,000	0
Interfund Revenue	3,011,759	3,099,825	4,213,822	3,804,965	3,804,965	0
Miscellaneous Revenue	43,916	1,700	1,660	1,660	1,660	0
Total Revenue	3,124,705	3,166,045	4,284,482	3,875,625	3,875,625	0
Total Sources	3,344,841	3,269,443	4,284,482	3,875,625	3,875,625	0
Salaries and Benefits	3,268,684	3,362,091	4,050,048	4,140,833	4,224,145	83,312
Services and Supplies	453,922	522,958	735,835	750,335	750,335	0
Other Charges	122,854	129,791	278,120	282,548	273,859	(8,689)
Fixed Assets	0	0	15,000	0	0	0
Other Financing Uses	81,994	82,956	85,925	87,039	85,038	(2,001)
Total Gross Appropriations	3,927,454	4,097,796	5,164,928	5,260,755	5,333,377	72,622
Intrafund Transfers	(566,010)	(708,354)	(760,446)	(1,265,130)	(1,337,752)	(72,622)
Net Appropriations	3,361,444	3,389,443	4,404,482	3,995,625	3,995,625	0
Total Requirements	3,361,444	3,389,443	4,404,482	3,995,625	3,995,625	0
Net County Cost	16,603	120,000	120,000	120,000	120,000	0
Salary Resolution	23.0	22.0	21.0	21.0	21.0	0.0
FTE	22.9	21.9	21.0	21.0	21.0	0.0

**Community Services
Engineering Services (4600B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by Intrafund Transfers.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
72,622	0	72,622	0
Intrafund Transfers			
(72,622)	0	(72,622)	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

**Community Services
Facilities Services (4730B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	921,507	888,211	548,901	527,674	515,914	(11,760)
Intergovernmental Revenues	847,042	840,009	895,368	924,036	924,036	0
Charges for Services	0	0	177,806	179,014	222,599	43,585
Interfund Revenue	8,901,054	9,062,791	10,908,867	11,205,842	11,663,409	457,567
Miscellaneous Revenue	515,400	577,662	326,500	301,500	301,500	0
Total Revenue	11,185,003	11,368,673	12,857,442	13,138,066	13,627,458	489,392
Fund Balance	0	0	0	1,392,650	3,117,587	1,724,937
Total Sources	12,176,927	14,693,368	18,456,022	14,530,716	16,745,045	2,214,329
Salaries and Benefits	12,210,873	12,547,578	16,843,815	17,045,531	17,531,983	486,452
Services and Supplies	12,045,803	13,695,201	20,480,812	16,990,766	18,793,318	1,802,552
Other Charges	2,091,421	2,307,238	2,135,833	2,222,298	2,289,517	67,219
Fixed Assets	41,400	46,290	85,000	0	0	0
Other Financing Uses	287,712	258,191	264,049	265,493	270,291	4,798
Total Gross Appropriations	26,677,209	28,854,498	39,809,509	36,524,088	38,885,109	2,361,021
Intrafund Transfers	(21,147,176)	(24,340,640)	(22,746,137)	(23,386,022)	(25,026,477)	(1,640,455)
Net Appropriations	5,530,033	4,513,858	17,063,372	13,138,066	13,858,632	720,566
Contingencies/Dept Reserves	0	0	1,392,650	1,392,650	2,886,413	1,493,763
Total Contingencies and Reserves	0	0	1,392,650	1,392,650	2,886,413	1,493,763
Total Requirements	12,176,927	14,693,367	18,456,022	14,530,716	16,745,045	2,214,329
Net County Cost	0	0	0	0	0	0
Salary Resolution	111.0	111.0	111.0	111.0	113.0	2.0
FTE	110.9	111.0	111.0	111.0	112.7	1.7

**Community Services
Facilities Services (4730B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by projected increases in year-end Fund Balance and rent revenue adjustments.

Total Requirements	Total Sources	Net County Cost	Positions
1,939,323	1,939,323	0	0

Program: 4730P - Facilities Services

2. Cardkey System Upgrade

This action appropriates a \$589,438 Intrafund Transfer from Non-Departmental services to fund a one-time upgrade to the County-wide legacy cardkey system. The upgrade will replace failing hardware devices, facilitate integration of a greater variety of controllers and readers, and enhance scalability. The upgrade was previously approved by the Board of Supervisors on April 10, 2018.

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

3. Health and Hospital Facilities Maintenance Adjustment

One vacant Stationary Engineer II is deleted and one vacant Crafts Supervisor is added to the Health and Hospital Facility Maintenance Section. This is necessary to provide supervision of crafts personnel to improve the span of control for the Supervising Stationary Engineer, and to be more responsive to customer requests, particularly in the four outlying Health clinics. Existing facility rental revenues will absorb the minor increased cost of this adjustment.

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

4. Transfer of Cardkey Program to Department of Public Works

Effective July 1, 2018, the Cardkey Program will transfer from the Information Services Department to the Department of Public Works. The transfer aligns facilities maintenance and security services within one department to improve efficiency in responding to customer requests. As part of the transfer, one filled Senior IT Analyst position and one vacant IT Technician position are added, in addition to operation and maintenance expenses. Program costs are funded through an annual service charge fee to customers.

Total Requirements	Total Sources	Net County Cost	Positions
275,006	275,006	0	2

**Community Services
Facilities Services (4730B)**

FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
3,854,784	2,214,329	1,640,455	2
Intrafund Transfers			
(1,640,455)	0	(1,640,455)	0
FY 2018-19 Total Funding Adjustments			
2,214,329	2,214,329	0	2

Community Services
Road Construction and Operations (4520B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	2,872,567	2,654,588	2,332,663	2,195,199	2,226,699	31,500
Licenses, Permits and Franchises	296,105	406,854	200,000	300,000	300,000	0
Use of Money and Property	376,064	381,027	285,467	165,467	165,467	0
Intergovernmental Revenues	15,558,667	22,797,371	21,540,338	24,104,638	26,096,642	1,992,004
Charges for Services	501,230	511,368	358,700	358,700	358,700	0
Interfund Revenue	1,127,311	1,557,969	1,645,392	1,637,025	1,637,025	0
Miscellaneous Revenue	464,335	343,748	317,000	417,000	342,000	(75,000)
Other Financing Sources	1,441,025	500,000	1,635,000	35,000	760,000	725,000
Total Revenue	22,637,306	29,152,925	28,314,560	29,213,029	31,886,533	2,673,504
Fund Balance	0	0	0	12,665,471	16,112,413	3,446,942
Total Sources	62,921,738	63,160,938	58,666,057	41,878,500	47,998,946	6,120,446
Salaries and Benefits	9,484,078	9,719,726	11,379,527	11,693,780	11,695,840	2,060
Services and Supplies	10,346,553	13,140,555	19,966,530	15,240,517	18,815,571	3,575,054
Other Charges	1,454,409	1,321,900	1,435,926	1,442,666	1,399,054	(43,612)
Fixed Assets	6,515,452	8,963,950	11,655,501	4,348,040	5,117,500	769,460
Other Financing Uses	2,224,951	1,161,384	2,858,102	1,258,313	1,983,313	725,000
Total Gross Appropriations	30,025,443	34,307,517	47,295,586	33,983,316	39,011,278	5,027,962
Intrafund Transfers	(1,111,717)	(1,498,076)	(1,295,000)	(1,295,000)	(1,295,000)	0
Net Appropriations	28,913,727	32,809,440	46,000,586	32,688,316	37,716,278	5,027,962
Contingencies/Dept Reserves	0	0	8,136,522	4,465,735	5,872,605	1,406,870
Non-General Fund Reserves	0	0	4,528,949	4,724,449	4,410,063	(314,386)
Total Contingencies and Reserves	0	0	12,665,471	9,190,184	10,282,668	1,092,484
Total Requirements	62,921,738	63,160,938	58,666,057	41,878,500	47,998,946	6,120,446
Net County Cost	0	0	0	0	0	0
Salary Resolution	77.0	77.0	77.0	77.0	77.0	0.0
FTE	77.0	77.0	77.0	77.0	77.0	0.0

Community Services
Road Construction and Operations (4520B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by minor adjustments to contract expenditures; increases in estimated SB-1 revenue based on CSAC estimates; and changes to carry-forward appropriations for FY 2017-18 projects which are partially offset by estimated FY 17-18 Year-End Fund Balance variance.

Total Requirements	Total Sources	Net County Cost	Positions
4,934,621	4,934,621	0	0

Program: 4520P - Road Construction and Operations

2. Road and Bridge Projects

Funding for new road projects and existing road/bridge projects that require additional funding due to revised cost estimates is included. New projects include: road resurfacing projects, design of future cape seal, and resurfacing projects, partially funded by Metropolitan Transportation Commission "One Bay Area Grants"; and Mitigation Fee-funded road reconstruction projects in North Fair Oaks and the Coastsides. Existing projects requiring additional funding include the Crystal Springs Dam Bridge project.

Total Requirements	Total Sources	Net County Cost	Positions
1,260,825	1,260,825	0	0

3. Reduction in Plan Check Fee Revenue

Fee revenue from stormwater plan check services on new developments is reduced. The responsibility for this service transfers from Public Works to Planning and Building as of July 1, 2018. Requirements for extra-help staffing are reduced to offset the fee transfer, resulting in no net impact to road operation services. Permanent staff will be reassigned.

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

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
6,120,446	6,120,446	0	0

FY 2018-19 Total Funding Adjustments

6,120,446	6,120,446	0	0
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Community Services
Enhanced Flood Control Program Admin (4660B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	0	0	146,666	0	600,000	600,000
Total Revenue	0	0	146,666	0	600,000	600,000
Fund Balance	0	0	0	0	2,753,607	2,753,607
Total Sources	0	199,319	2,094,631	0	3,353,607	3,353,607
Salaries and Benefits	0	194,839	404,588	424,817	424,817	0
Services and Supplies	681	46,995	3,668,858	1,553,774	4,907,366	3,353,592
Other Charges	0	4,746	16,306	16,475	16,487	12
Other Financing Uses	0	4,774	4,879	4,934	4,937	3
Total Gross Appropriations	681	251,354	4,094,631	2,000,000	5,353,607	3,353,607
Intrafund Transfers	(200,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0
Net Appropriations	(199,319)	(1,748,646)	2,094,631	0	3,353,607	3,353,607
Total Requirements	0	199,319	2,094,631	0	3,353,607	3,353,607
Net County Cost	0	0	0	0	0	0

Community Services
Enhanced Flood Control Program Admin (4660B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including minor changes to internal service charges and appropriations for estimated year-end Fund Balance variance for consulting costs for flood risk reduction projects.

Total Requirements	Total Sources	Net County Cost	Positions
2,753,607	2,753,607	0	0

Program: 4660P - Enhanced Flood Control Program Admin

2. Flood Control Memorandum of Understanding

In 2017, three memorandums of understanding were executed with various cities within the county to complete three defined projects: Bayfront Canal and Atherton Channel Flood Management and Restoration Project, Belmont Creek Watershed Management Plan, and Navigable Slough Feasibility Study. These projects will examine flood risk reduction alternatives in cross-jurisdictional regions. This adjustment appropriates anticipated reimbursements from the cities for consulting services related to the three projects during FY 2018-19.

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

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
3,353,607	3,353,607	0	0

FY 2018-19 Total Funding Adjustments

3,353,607	3,353,607	0	0
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Community Services
Construction Services (4740B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	2,467	2,689	0	0	0	0
Charges for Services	8,832	23,591	48,410	48,410	48,410	0
Interfund Revenue	1,960,568	1,950,688	2,528,464	2,610,442	2,610,442	0
Miscellaneous Revenue	23,767	8,735	0	0	0	0
Total Revenue	1,995,634	1,985,704	2,576,874	2,658,852	2,658,852	0
Total Sources	2,365,604	2,342,675	2,792,462	2,658,852	2,658,852	0
Salaries and Benefits	1,563,205	1,533,691	2,148,337	2,048,838	2,048,838	0
Services and Supplies	218,259	335,334	339,146	341,677	341,177	(500)
Other Charges	223,621	254,472	292,540	255,688	256,188	500
Other Financing Uses	3,549	3,590	12,439	12,649	12,649	0
Total Gross Appropriations	2,008,633	2,127,087	2,792,462	2,658,852	2,658,852	0
Net Appropriations	2,008,633	2,127,087	2,792,462	2,658,852	2,658,852	0
Total Requirements	2,365,604	2,342,675	2,792,462	2,658,852	2,658,852	0
Net County Cost	0	0	0	0	0	0
Salary Resolution	10.0	10.0	10.0	10.0	10.0	0.0
FTE	10.0	10.0	10.0	10.0	10.0	0.0

**Community Services
Construction Services (4740B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; and adjustments for internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Community Services
Vehicle and Equipment Services (4760B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	109,144	147,833	80,000	80,000	80,000	0
Charges for Services	7,346	11,681	10,271	10,382	10,382	0
Interfund Revenue	7,908,454	7,635,306	10,116,560	9,534,887	9,534,887	0
Miscellaneous Revenue	90,827	100,498	82,500	82,500	82,500	0
Other Financing Sources	78,732	605	159,066	0	0	0
Total Revenue	8,194,503	7,895,923	10,448,397	9,707,769	9,707,769	0
Fund Balance	0	0	0	15,770,046	15,995,394	225,348
Total Sources	21,034,315	23,280,291	27,241,313	25,477,815	25,703,163	225,348
Salaries and Benefits	1,661,143	1,731,065	1,936,343	1,987,893	2,089,357	101,464
Services and Supplies	2,453,276	2,327,454	3,201,769	3,103,217	3,101,753	(1,464)
Other Charges	320,172	641,184	1,482,389	1,003,698	1,003,698	0
Fixed Assets	1,524,301	2,286,359	5,169,621	3,942,500	3,942,500	0
Other Financing Uses	3,505	1,547	1,145	1,175	1,175	0
Total Gross Appropriations	5,962,397	6,987,609	11,791,267	10,038,483	10,138,483	100,000
Intrafund Transfers	(312,452)	(500,234)	(320,000)	(330,714)	(330,714)	0
Net Appropriations	5,649,945	6,487,375	11,471,267	9,707,769	9,807,769	100,000
Non-General Fund Reserves	0	0	15,770,046	15,770,046	15,895,394	125,348
Total Contingencies and Reserves	0	0	15,770,046	15,770,046	15,895,394	125,348
Total Requirements	21,034,315	23,280,291	27,241,313	25,477,815	25,703,163	225,348
Net County Cost	0	0	0	0	0	0
Salary Resolution	14.0	14.0	14.0	14.0	14.0	0.0
FTE	14.0	14.0	14.0	14.0	14.0	0.0

Community Services
Vehicle and Equipment Services (4760B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by staffing changes and the removal of one-time costs.

Total Requirements	Total Sources	Net County Cost	Positions
225,348	225,348	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
225,348	225,348	0	0
FY 2018-19 Total Funding Adjustments			
225,348	225,348	0	0

**Community Services
Utilities (4840B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	7,545,823	7,051,162	5,045,629	5,141,742	5,141,742	0
Licenses, Permits and Franchises	993,069	706,260	600,000	600,000	600,000	0
Use of Money and Property	493,003	565,558	473,790	473,790	473,790	0
Intergovernmental Revenues	602,583	95,815	640,032	25,961	25,961	0
Charges for Services	13,885,782	12,883,759	15,887,957	14,179,435	14,679,435	500,000
Interfund Revenue	7,897,616	7,187,245	7,042,043	7,169,596	7,169,596	0
Miscellaneous Revenue	175,787	48,846	14,000	14,000	14,000	0
Other Financing Sources	3,487,819	4,510,438	6,428,946	3,564,808	3,564,808	0
Total Revenue	35,081,482	33,049,084	36,132,397	31,169,332	31,669,332	500,000
Fund Balance	0	0	0	45,922,256	58,133,750	12,211,494
Total Sources	97,589,364	94,451,411	101,453,005	77,091,588	89,803,082	12,711,494
Salaries and Benefits	2,791,287	2,918,354	3,674,412	3,787,301	3,787,565	264
Services and Supplies	18,069,799	14,488,958	23,532,080	23,263,827	23,177,027	(86,800)
Other Charges	4,559,506	4,725,607	7,400,220	4,704,032	4,708,746	4,714
Fixed Assets	2,605,385	2,654,150	14,540,497	3,400,000	14,219,235	10,819,235
Other Financing Uses	5,034,050	4,346,540	6,330,130	5,373,672	5,373,694	22
Total Gross Appropriations	33,060,027	29,133,609	55,477,339	40,528,832	51,266,267	10,737,435
Intrafund Transfers	(115,373)	(122,815)	(66,590)	(62,590)	(62,590)	0
Net Appropriations	32,944,655	29,010,795	55,410,749	40,466,242	51,203,677	10,737,435
Contingencies/Dept Reserves	0	0	45,786,844	36,363,960	38,334,939	1,970,979
Non-General Fund Reserves	0	0	135,412	141,386	144,466	3,080
Total Contingencies and Reserves	0	0	45,922,256	36,505,346	38,479,405	1,974,059
Total Requirements	97,469,365	94,331,411	101,333,005	76,971,588	89,683,082	12,711,494
Net County Cost	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0
Salary Resolution	20.0	20.0	21.0	21.0	21.0	0.0
FTE	19.7	19.7	20.6	20.6	20.7	0.0

**Community Services
Utilities (4840B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. Carry-forward appropriations for various flood control and sewer improvement projects started in FY 2017-18, which are partially offset by appropriation adjustments made to reflect current FY 2017-18 year-end Fund Balance estimates.

Total Requirements	Total Sources	Net County Cost	Positions
12,711,494	12,711,494	0	0

Program: 4840P - Utilities

2. Sewer Improvement Project Adjustments

This action appropriates \$300,000 from Reserves for continuing sewer improvement projects located in the Emerald Lake Heights Sewer District and the Harbor Industrial Sewer District. Based on the design and engineer estimates completed in FY 2017-18, it is anticipated that additional funding will be required to complete identified rehabilitation projects designed to reduce infrastructure failures and unscheduled maintenance.

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

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
12,711,494	12,711,494	0	0

FY 2018-19 Total Funding Adjustments

12,711,494	12,711,494	0	0
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**Community Services
Airports (4850B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	0	0	225,800	218,320	218,320	0
Licenses, Permits and Franchises	0	15,500	15,500	15,500	15,500	0
Fines, Forfeitures and Penalties	0	21,427	10,000	10,000	10,000	0
Use of Money and Property	3,829,080	3,772,546	4,286,949	4,405,664	4,571,609	165,945
Intergovernmental Revenues	307,750	783,512	1,687,007	0	134,950	134,950
Charges for Services	13,430	10,558	29,500	29,500	29,500	0
Interfund Revenue	0	2,800,000	0	0	0	0
Miscellaneous Revenue	40,662	67,301	62,000	62,000	62,000	0
Other Financing Sources	0	99,875	300,000	0	0	0
Total Revenue	4,190,921	7,570,718	6,616,756	4,740,984	5,041,879	300,895
Fund Balance	0	0	0	1,397,162	2,807,621	1,410,459
Total Sources	5,481,180	8,437,594	10,219,624	6,138,146	7,849,500	1,711,354
Salaries and Benefits	1,098,910	1,259,849	1,579,999	1,635,610	1,639,266	3,656
Services and Supplies	1,047,588	1,274,693	1,419,260	1,566,949	1,700,369	133,420
Other Charges	1,348,797	1,506,408	1,037,915	846,141	908,997	62,856
Fixed Assets	1,624,267	793,775	4,835,288	1,350,000	2,858,195	1,508,195
Total Gross Appropriations	5,119,562	4,834,725	8,872,462	5,398,700	7,106,827	1,708,127
Intrafund Transfers	0	0	(50,000)	0	0	0
Net Appropriations	5,119,562	4,834,725	8,822,462	5,398,700	7,106,827	1,708,127
Non-General Fund Reserves	0	0	1,397,162	739,446	742,673	3,227
Total Contingencies and Reserves	0	0	1,397,162	739,446	742,673	3,227
Total Requirements	5,481,180	8,437,594	10,219,624	6,138,146	7,849,500	1,711,354
Net County Cost	0	0	0	0	0	0
Salary Resolution	9.0	9.0	9.0	9.0	9.0	0.0
FTE	9.0	9.0	9.0	9.0	9.0	0.0

**Community Services
Airports (4850B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase is offset by increases in projected rental revenue; increases in ongoing expenses for maintenance services and computer software licensing; and adjustments to carry-forward appropriations and grant revenue for various Airport improvement projects started in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
1,711,354	1,711,354	0	0

Program: 4850P - Airports

2. Airport Fee Study

This action appropriates \$45,000 from Airport Enterprise Fund Reserves for a study to determine equitable fees for the San Carlos and Half Moon Bay Airports.

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

3. San Carlos Airport Parking Lot Rehabilitation

This action appropriates \$83,750 from Airport Enterprise Fund Reserves to supplement previous funding for the San Carlos Airport Terminal Building Parking Lot Rehabilitation project based on revised engineering estimates.

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

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
1,711,354	1,711,354	0	0

FY 2018-19 Total Funding Adjustments

1,711,354	1,711,354	0	0
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**Community Services
Capital Projects (8500B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	5,644,447	3,534,939	7,541,256	0	4,689,520	4,689,520
Use of Money and Property	11,140	32,977	0	0	0	0
Miscellaneous Revenue	30,194	0	0	0	0	0
Other Financing Sources	19,391,135	15,775,720	39,853,923	12,690,957	41,391,722	28,700,765
Total Revenue	25,076,916	19,343,637	47,395,179	12,690,957	46,081,242	33,390,285
Fund Balance	0	0	0	5,505,602	5,850,083	344,481
Total Sources	27,433,966	22,837,431	52,063,717	18,196,559	51,931,325	33,734,766
Services and Supplies	8,105,720	6,715,769	0	0	0	0
Fixed Assets	15,834,452	11,453,124	46,558,115	12,246,570	46,862,628	34,616,058
Total Gross Appropriations	23,940,172	18,168,893	46,558,115	12,246,570	46,862,628	34,616,058
Net Appropriations	23,940,172	18,168,893	46,558,115	12,246,570	46,862,628	34,616,058
Contingencies/Dept Reserves	0	0	5,505,602	5,949,989	5,068,697	(881,292)
Total Contingencies and Reserves	0	0	5,505,602	5,949,989	5,068,697	(881,292)
Total Requirements	27,433,966	22,837,431	52,063,717	18,196,559	51,931,325	33,734,766
Net County Cost	0	0	0	0	0	0

**Community Services
Capital Projects (8500B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to rollover unused funds for ongoing projects, including County Service Area 7 Infrastructure Replacement, Old Courthouse Façade Renovations, San Mateo Medical Center (SMMC) Old Hospital Building Non-Structural Upgrades, SMMC Retrofit Water Tank, SMMC replacement of Heat Exchangers on Low Capacity Boilers, Countywide Interior Lighting Upgrade, Maguire Correctional Facility Renovation Phase 2, and other infrastructure maintenance and improvement projects.

Total Requirements	Total Sources	Net County Cost	Positions
25,432,874	25,432,874	0	0

Program: 8500P - Capital Projects

2. New Funding for Capital Improvement Projects

New funding is appropriated for new projects, as well as existing projects that require additional funding to complete due to revised cost estimates. New projects include Parallel Trail (replacing Mirada Rd Erosion Protection), SMMC MRI Project, SMMC Compounding Pharmacy Hood, Countywide Fire Alarm Upgrade Phase 1, and Princeton Yard - Above Ground Fuel Tank. Additional funding is provided for the following previously approved projects: East Palo Alto City Hall Improvements, Capital Project Development, and Integrated Workplace Management System.

Total Requirements	Total Sources	Net County Cost	Positions
8,301,892	8,301,892	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
33,734,766	33,734,766	0	0

FY 2018-19 Total Funding Adjustments

33,734,766	33,734,766	0	0
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Community Services
Accumulated Capital Outlay Fund (8200B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	705,747	821,089	500,000	500,000	500,000	0
Total Revenue	705,747	821,089	500,000	500,000	500,000	0
Fund Balance	0	0	0	74,899,230	74,899,230	0
Total Sources	88,383,155	88,345,286	85,799,230	75,399,230	75,399,230	0
Other Financing Uses	858,958	3,046,056	10,900,000	45,900,000	45,900,000	0
Total Gross Appropriations	858,958	3,046,056	10,900,000	45,900,000	45,900,000	0
Net Appropriations	858,958	3,046,056	10,900,000	45,900,000	45,900,000	0
Non-General Fund Reserves	0	0	74,899,230	29,499,230	29,499,230	0
Total Contingencies and Reserves	0	0	74,899,230	29,499,230	29,499,230	0
Total Requirements	88,383,155	88,345,286	85,799,230	75,399,230	75,399,230	0
Net County Cost	0	0	0	0	0	0

**Community Services
Accumulated Capital Outlay Fund (8200B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Community Services
Courthouse Construction Fund (8300B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	3,103	484	300	0	0	0
Charges for Services	976,489	921,931	900,000	900,000	900,000	0
Interfund Revenue	0	51,750	463,919	464,422	464,422	0
Total Revenue	979,591	974,165	1,364,219	1,364,422	1,364,422	0
Fund Balance	0	0	0	172,725	172,725	0
Total Sources	1,797,644	1,395,706	1,536,944	1,537,147	1,537,147	0
Other Financing Uses	1,376,103	1,222,980	1,364,219	1,364,422	1,364,422	0
Total Gross Appropriations	1,376,103	1,222,980	1,364,219	1,364,422	1,364,422	0
Net Appropriations	1,376,103	1,222,980	1,364,219	1,364,422	1,364,422	0
Non-General Fund Reserves	0	0	172,725	172,725	172,725	0
Total Contingencies and Reserves	0	0	172,725	172,725	172,725	0
Total Requirements	1,797,644	1,395,706	1,536,944	1,537,147	1,537,147	0
Net County Cost	0	0	0	0	0	0

**Community Services
Courthouse Construction Fund (8300B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Community Services
Criminal Justice Construction Fund (8400B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	17,494	18,386	18,000	18,000	18,000	0
Charges for Services	976,477	921,760	900,000	900,000	900,000	0
Total Revenue	993,971	940,146	918,000	918,000	918,000	0
Fund Balance	0	0	0	1,322,465	1,322,465	0
Total Sources	2,764,319	2,604,465	2,422,465	2,240,465	2,240,465	0
Other Financing Uses	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Total Gross Appropriations	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Net Appropriations	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Non-General Fund Reserves	0	0	1,322,465	1,140,465	1,140,465	0
Total Contingencies and Reserves	0	0	1,322,465	1,140,465	1,140,465	0
Total Requirements	2,764,319	2,604,465	2,422,465	2,240,465	2,240,465	0
Net County Cost	0	0	0	0	0	0

Community Services
Criminal Justice Construction Fund (8400B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

Community Services
Other Capital Construction Fund (8450B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	0	0	4,500,000	0	1,945,054	1,945,054
Use of Money and Property	107,334	83,141	0	0	0	0
Other Financing Sources	25,611,000	4,500,000	0	0	0	0
Total Revenue	25,718,334	4,583,141	4,500,000	0	1,945,054	1,945,054
Total Sources	25,718,334	18,064,276	13,211,862	0	1,945,054	1,945,054
Services and Supplies	1,500	3,500	0	0	0	0
Fixed Assets	12,235,698	9,348,914	8,683,508	0	1,945,054	1,945,054
Other Financing Uses	0	0	4,528,354	0	0	0
Total Gross Appropriations	12,237,198	9,352,414	13,211,862	0	1,945,054	1,945,054
Net Appropriations	12,237,198	9,352,414	13,211,862	0	1,945,054	1,945,054
Total Requirements	25,718,334	18,064,276	13,211,862	0	1,945,054	1,945,054
Net County Cost	0	0	0	0	0	0

**Community Services
Other Capital Construction Fund (8450B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance related to building projects.

Total Requirements	Total Sources	Net County Cost	Positions
1,945,054	1,945,054	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
1,945,054	1,945,054	0	0
FY 2018-19 Total Funding Adjustments			
1,945,054	1,945,054	0	0

Community Services
Major Capital Construction (8470B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	0	1,932,142	30,700,869	500,000	50,900,264	50,400,264
Interfund Revenue	0	20,930	0	0	0	0
Other Financing Sources	0	762,781	45,450,000	143,400,000	107,585,924	(35,814,076)
Total Revenue	0	2,715,854	76,150,869	143,900,000	158,486,188	14,586,188
Total Sources	0	2,715,854	76,150,869	143,900,000	158,486,188	14,586,188
Services and Supplies	0	283,269	0	0	0	0
Fixed Assets	0	2,432,585	76,150,869	143,900,000	158,486,188	14,586,188
Total Gross Appropriations	0	2,715,854	76,150,869	143,900,000	158,486,188	14,586,188
Net Appropriations	0	2,715,854	76,150,869	143,900,000	158,486,188	14,586,188
Total Requirements	0	2,715,854	76,150,869	143,900,000	158,486,188	14,586,188
Net County Cost	0	0	0	0	0	0

Community Services
Major Capital Construction (8470B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance related to Capital Projects. Due to a delay in the start of bond financing, projects originally assigned to the General Fund have been moved back to bond funds.

Total Requirements	Total Sources	Net County Cost	Positions
(16,124,579)	(16,124,579)	0	0

Program: 8470P - Major Capital Construction

2. General Fund & Bond funded projects

Project funding by the General Fund and Bonds is adjusted to meet current estimated costs due to major construction beginning later than originally anticipated.

Total Requirements	Total Sources	Net County Cost	Positions
(9,589,497)	(9,589,497)	0	0

3. ROC Budget Increase

New and rollover appropriations are added to increase the Regional Operations Center (ROC) budget, as approved by the Board of Supervisors on 11/21/2017, bringing the total project budget to \$58 million.

Total Requirements	Total Sources	Net County Cost	Positions
40,300,264	40,300,264	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
14,586,188	14,586,188	0	0

FY 2018-19 Total Funding Adjustments

14,586,188	14,586,188	0	0
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Community Services
Real Property Services (1220B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	476,660	246,470	393,166	424,857	507,160	82,303
Charges for Services	5,000	0	2,500	2,500	0	(2,500)
Interfund Revenue	2,974,634	3,436,961	2,216,488	2,392,435	3,121,070	728,635
Total Revenue	3,456,294	3,683,431	2,612,154	2,819,792	3,628,230	808,438
Fund Balance	0	0	0	1,094,998	663,736	(431,262)
Total Sources	4,975,621	5,247,140	3,998,873	3,914,790	4,291,966	377,176
Salaries and Benefits	650,478	660,359	754,874	764,216	749,514	(14,702)
Services and Supplies	110,377	126,554	393,400	147,900	347,650	199,750
Other Charges	17,031,106	18,403,787	18,622,781	19,030,435	19,194,371	163,936
Other Financing Uses	4,312	1,711	18,246	18,482	18,482	0
Total Gross Appropriations	17,796,273	19,192,411	19,789,301	19,961,033	20,310,017	348,984
Intrafund Transfers	(14,384,361)	(15,331,990)	(16,415,808)	(17,196,106)	(16,681,787)	514,319
Net Appropriations	3,411,912	3,860,421	3,373,493	2,764,927	3,628,230	863,303
Contingencies/Dept Reserves	0	0	625,380	1,149,863	663,736	(486,127)
Total Contingencies and Reserves	0	0	625,380	1,149,863	663,736	(486,127)
Total Requirements	4,975,621	5,247,140	3,998,873	3,914,790	4,291,966	377,176
Net County Cost	0	0	0	0	0	0
Salary Resolution	4.0	4.0	4.0	4.0	4.0	0.0
FTE	4.0	4.0	4.0	4.0	4.0	0.0

**Community Services
Real Property Services (1220B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in Real Property Service charges. The net increase is offset by reductions in fund balance and reserves in FY 2017-18.

Total Requirements	Total Sources	Net County Cost	Positions
377,176	377,176	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(137,143)	377,176	(514,319)	0
Intrafund Transfers			
514,319	0	514,319	0
FY 2018-19 Total Funding Adjustments			
377,176	377,176	0	0

Community Services
Agricultural Commissioner/Sealer (1260B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Licenses, Permits and Franchises	620,611	694,086	722,900	722,900	737,900	15,000
Fines, Forfeitures and Penalties	24,236	18,851	0	0	0	0
Intergovernmental Revenues	2,453,507	2,407,668	2,449,180	2,449,180	2,449,180	0
Charges for Services	129,925	103,455	122,200	122,200	122,200	0
Interfund Revenue	1,165	831	0	0	0	0
Miscellaneous Revenue	8,761	29,234	0	0	0	0
Total Revenue	3,238,204	3,254,123	3,294,280	3,294,280	3,309,280	15,000
Fund Balance	0	0	0	552,934	552,934	0
Total Sources	3,701,744	3,701,681	3,847,214	3,847,214	3,862,214	15,000
Salaries and Benefits	4,127,954	4,179,763	4,722,438	4,798,394	4,703,973	(94,421)
Services and Supplies	267,417	282,437	457,778	456,978	447,378	(9,600)
Other Charges	594,780	676,330	684,315	688,825	714,902	26,077
Other Financing Uses	3,401	3,485	4,381	4,495	4,495	0
Total Gross Appropriations	4,993,551	5,142,015	5,868,912	5,948,692	5,870,748	(77,944)
Net Appropriations	4,993,551	5,142,015	5,868,912	5,948,692	5,870,748	(77,944)
Contingencies/Dept Reserves	0	0	355,511	355,511	355,511	0
Total Contingencies and Reserves	0	0	355,511	355,511	355,511	0
Total Requirements	5,254,087	5,497,526	6,224,423	6,304,203	6,226,259	(77,944)
Net County Cost	1,552,343	1,795,844	2,377,209	2,456,989	2,364,045	(92,944)
Salary Resolution	30.0	30.0	30.0	30.0	30.0	0.0
FTE	28.8	28.8	28.8	28.8	28.4	(0.4)

Community Services
Agricultural Commissioner/Sealer (1260B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, salary savings due to vacancies, health and dental benefit rate adjustments, and changes to internal service charges. Program fees are increased to meet Net County Cost target.

Total Requirements	Total Sources	Net County Cost	Positions
(77,944)	15,000	(92,944)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(77,944)	15,000	(92,944)	0
FY 2018-19 Total Funding Adjustments			
(77,944)	15,000	(92,944)	0

Community Services
Public Safety Communications (1240B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	2,662,015	2,937,899	2,986,715	2,986,715	2,986,715	0
Charges for Services	5,123,846	6,034,132	6,773,247	7,074,333	7,074,333	0
Interfund Revenue	10,269	149,868	10,235	9,704	9,704	0
Miscellaneous Revenue	202,786	176,874	80,000	80,000	100,000	20,000
Total Revenue	7,998,916	9,298,772	9,850,197	10,150,752	10,170,752	20,000
Fund Balance	0	0	0	694,622	694,622	0
Total Sources	8,597,958	9,993,394	11,522,898	10,845,374	10,865,374	20,000
Salaries and Benefits	10,862,937	11,230,862	12,603,604	12,843,665	13,406,887	563,222
Services and Supplies	362,321	502,271	1,926,302	1,365,189	1,365,189	0
Other Charges	654,242	626,975	807,439	708,102	804,692	96,590
Fixed Assets	318,604	240,426	630,000	575,000	575,000	0
Other Financing Uses	27,330	25,453	48,571	48,571	49,386	815
Total Gross Appropriations	12,225,435	12,625,987	16,015,916	15,540,527	16,201,154	660,627
Intrafund Transfers	(669,833)	(376,448)	(712,615)	(731,934)	(731,934)	0
Net Appropriations	11,555,601	12,249,539	15,303,301	14,808,593	15,469,220	660,627
Contingencies/Dept Reserves	0	0	445,063	445,063	445,063	0
Total Contingencies and Reserves	0	0	445,063	445,063	445,063	0
Total Requirements	11,858,382	12,694,602	15,748,364	15,253,656	15,914,283	660,627
Net County Cost	3,260,424	2,701,208	4,225,466	4,408,282	5,048,909	640,627
Salary Resolution	59.0	66.0	74.0	74.0	74.0	0.0
FTE	59.0	65.4	68.5	68.5	74.0	5.5

Community Services
Public Safety Communications (1240B)

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
660,627	20,000	640,627	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
660,627	20,000	640,627	0
FY 2018-19 Total Funding Adjustments			
660,627	20,000	640,627	0

**Community Services
Structural Fire (3550B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	6,057,748	6,311,925	5,582,194	5,701,806	6,186,445	484,639
Use of Money and Property	85,368	118,089	77,000	77,000	77,000	0
Intergovernmental Revenues	2,123,539	2,341,789	2,119,550	2,119,550	2,118,411	(1,139)
Charges for Services	303,656	243,859	280,000	280,000	280,000	0
Interfund Revenue	428	0	0	0	0	0
Miscellaneous Revenue	107,338	147,802	18,683	18,683	18,683	0
Total Revenue	8,678,076	9,163,465	8,077,427	8,197,039	8,680,539	483,500
Fund Balance	0	0	0	7,452,077	7,452,077	0
Total Sources	13,625,512	15,720,176	16,254,504	15,649,116	16,132,616	483,500
Services and Supplies	7,068,801	7,543,099	0	0	0	0
Other Financing Uses	0	0	10,758,391	10,153,003	10,411,503	258,500
Total Gross Appropriations	7,068,801	7,543,099	10,758,391	10,153,003	10,411,503	258,500
Net Appropriations	7,068,801	7,543,099	10,758,391	10,153,003	10,411,503	258,500
Non-General Fund Reserves	0	0	5,496,113	5,496,113	5,721,113	225,000
Total Contingencies and Reserves	0	0	5,496,113	5,496,113	5,721,113	225,000
Total Requirements	13,625,512	15,720,176	16,254,504	15,649,116	16,132,616	483,500
Net County Cost	0	0	0	0	0	0

**Community Services
Structural Fire (3550B)****FY 2018-19 Funding Adjustments**

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance including: negotiated salary and benefit increases for the contract with CalFire; increases in internal service charges; increase in office furniture to outfit the new La Honda Fire Station; and the reallocation of expenditures to align with current spending patterns.

Total Requirements	Total Sources	Net County Cost	Positions
483,500	483,500	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
483,500	483,500	0	0
FY 2018-19 Total Funding Adjustments			
483,500	483,500	0	0

Community Services
Fire Protection Services (3580B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	1,516,839	2,957,810	3,200,000	1,500,000	1,500,000	0
Interfund Revenue	7,068,801	7,550,712	10,258,391	(105,388)	153,112	258,500
Miscellaneous Revenue	109,794	70,089	0	0	0	0
Other Financing Sources	0	0	500,000	10,258,391	10,258,391	0
Total Revenue	8,695,434	10,578,610	13,958,391	11,653,003	11,911,503	258,500
Total Sources	8,695,434	10,578,610	13,958,391	11,653,003	11,911,503	258,500
Salaries and Benefits	3,541	3,541	1,802	1,802	1,802	0
Services and Supplies	6,713,856	7,267,878	9,686,926	9,579,898	9,838,398	258,500
Other Charges	125,457	111,713	642,538	144,175	144,175	0
Fixed Assets	1,537,377	2,880,768	3,200,000	1,500,000	1,500,000	0
Other Financing Uses	315,203	314,711	403,089	403,092	403,092	0
Total Gross Appropriations	8,695,434	10,578,610	13,934,355	11,628,967	11,887,467	258,500
Intrafund Transfers	0	0	24,036	24,036	24,036	0
Net Appropriations	8,695,434	10,578,610	13,958,391	11,653,003	11,911,503	258,500
Total Requirements	8,695,434	10,578,610	13,958,391	11,653,003	11,911,503	258,500
Net County Cost	0	0	0	0	0	0

**Community Services
Fire Protection Services (3580B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance: adjustments to the contract with CalFire and revenue from the Structural Fire Fund.

Total Requirements	Total Sources	Net County Cost	Positions
258,500	258,500	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
258,500	258,500	0	0
FY 2018-19 Total Funding Adjustments			
258,500	258,500	0	0

Community Services
County Service Area #1 (3560B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	2,752,043	2,970,223	2,632,348	2,668,678	2,871,500	202,822
Use of Money and Property	30,358	39,750	37,952	37,952	37,952	0
Intergovernmental Revenues	13,331	13,130	13,500	13,500	12,283	(1,217)
Charges for Services	91,783	92,127	90,000	90,000	90,000	0
Miscellaneous Revenue	0	98,683	4,000	4,000	4,000	0
Total Revenue	2,887,515	3,213,913	2,777,800	2,814,130	3,015,735	201,605
Fund Balance	0	0	0	4,548,165	4,548,165	0
Total Sources	6,346,974	7,009,123	7,325,965	7,362,295	7,563,900	201,605
Services and Supplies	2,543,037	2,430,777	3,000,320	3,036,650	3,238,255	201,605
Other Charges	116	58	0	0	0	0
Fixed Assets	8,611	30,123	80,000	80,000	80,000	0
Total Gross Appropriations	2,551,764	2,460,958	3,080,320	3,116,650	3,318,255	201,605
Net Appropriations	2,551,764	2,460,958	3,080,320	3,116,650	3,318,255	201,605
Non-General Fund Reserves	0	0	4,245,645	4,245,645	4,245,645	0
Total Contingencies and Reserves	0	0	4,245,645	4,245,645	4,245,645	0
Total Requirements	6,346,974	7,009,123	7,325,965	7,362,295	7,563,900	201,605
Net County Cost	0	0	0	0	0	0

**Community Services
County Service Area #1 (3560B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance including: negotiated salary and benefit increases for the contract with CalFire and the Sheriff's Office; increases in internal service charges; and the reallocation of expenditures to align with current spending patterns.

Total Requirements	Total Sources	Net County Cost	Positions
201,605	201,605	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
201,605	201,605	0	0
FY 2018-19 Total Funding Adjustments			
201,605	201,605	0	0

Community Services
Department of Housing (7900B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	1,865,617	12,216,141	37,823,891	18,025,000	18,025,000	0
Use of Money and Property	3,689,031	3,725,196	3,726,998	3,726,998	3,726,998	0
Intergovernmental Revenues	71,766,227	77,425,006	88,522,839	85,822,959	88,458,002	2,635,043
Charges for Services	154,375	225,768	195,000	195,000	195,000	0
Interfund Revenue	1,750,203	1,840,315	481,429	3,387,633	3,387,633	0
Miscellaneous Revenue	1,288,035	564,549	514,354	650,201	1,150,201	500,000
Other Financing Sources	0	1,090,000	0	0	0	0
Total Revenue	80,513,489	97,086,976	131,264,511	111,807,791	114,942,834	3,135,043
Fund Balance	0	0	0	42,105	42,105	0
Total Sources	80,513,489	97,086,976	131,306,616	111,849,896	114,984,939	3,135,043
Salaries and Benefits	6,713,215	7,127,949	8,227,365	8,593,329	8,593,329	0
Services and Supplies	2,417,007	2,697,850	3,113,028	3,108,831	3,046,727	(62,104)
Other Charges	71,786,921	87,457,521	123,568,148	101,368,727	104,565,874	3,197,147
Total Gross Appropriations	80,917,144	97,283,321	134,908,541	113,070,887	116,205,930	3,135,043
Intrafund Transfers	(103,655)	103,655	(3,380,934)	(1,000,000)	(1,000,000)	0
Net Appropriations	80,813,489	97,386,976	131,527,607	112,070,887	115,205,930	3,135,043
Contingencies/Dept Reserves	0	0	79,009	79,009	79,009	0
Total Contingencies and Reserves	0	0	79,009	79,009	79,009	0
Total Requirements	80,850,393	97,423,880	131,606,616	112,149,896	115,284,939	3,135,043
Net County Cost	336,904	336,904	300,000	300,000	300,000	0
Salary Resolution	57.0	61.0	63.0	63.0	63.0	0.0
FTE	57.0	60.8	62.8	62.8	63.0	0.2

**Community Services
Department of Housing (7900B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and increases in internal service charges. Adjustments also reflect revenue increases in Federal Aid due to a revised funding exhibit from HUD that increases Housing Assistance Payments (HAP).

Total Requirements	Total Sources	Net County Cost	Positions
2,772,771	2,772,771	0	0

Program: 7920P - Housing and Community Development

2. Revenue Increase from CA DHCD

Increased Emergency Solutions Grant Funds from California Department of Housing and Community Development are applied toward Rapid Rehousing Assistance, Emergency Shelter, and Grant Administration.

Total Requirements	Total Sources	Net County Cost	Positions
362,272	362,272	0	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
3,135,043	3,135,043	0	0

FY 2018-19 Total Funding Adjustments

3,135,043	3,135,043	0	0
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**Administration and Fiscal Services
Board of Supervisors (1100B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Miscellaneous Revenue	463	2,700	0	0	0	0
Total Revenue	463	2,700	0	0	0	0
Total Sources	529,793	532,030	0	0	0	0
Salaries and Benefits	3,502,921	3,788,832	4,501,354	4,605,670	4,358,343	(247,327)
Services and Supplies	231,062	264,600	394,373	396,160	411,097	14,937
Other Charges	266,736	294,414	343,481	349,881	409,774	59,893
Other Financing Uses	16,013	16,412	20,205	20,730	20,730	0
Total Gross Appropriations	4,016,732	4,364,258	5,259,413	5,372,441	5,199,944	(172,497)
Intrafund Transfers	0	0	(76,937)	(76,937)	(76,937)	0
Net Appropriations	4,016,732	4,364,258	5,182,476	5,295,504	5,123,007	(172,497)
Total Requirements	4,016,732	4,364,258	5,182,476	5,295,504	5,123,007	(172,497)
Net County Cost	3,486,939	3,832,228	5,182,476	5,295,504	5,123,007	(172,497)
Salary Resolution	22.0	22.0	22.0	22.0	22.0	0.0
FTE	21.9	21.8	21.8	21.8	21.9	0.0

**Administration and Fiscal Services
Board of Supervisors (1100B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance including: negotiated salary and merit increases, health and dental benefit rate adjustments, changes to internal service charges, and the reallocation of expenditures to align with current spending patterns. The net decrease results from backing out the County annuity which is no longer in use.

Total Requirements	Total Sources	Net County Cost	Positions
(172,497)	0	(172,497)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(172,497)	0	(172,497)	0
FY 2018-19 Total Funding Adjustments			
(172,497)	0	(172,497)	0

Administration and Fiscal Services
County Manager/Clerk of the Board (1200B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	113,140	249,441	9,992,343	9,901,343	9,908,443	7,100
Intergovernmental Revenues	944,597	1,440,339	1,429,653	1,029,653	1,029,653	0
Charges for Services	75,425	79,357	55,250	55,250	55,250	0
Interfund Revenue	2,347	1,265	0	0	300,000	300,000
Miscellaneous Revenue	35,989	31,261	0	0	545,000	545,000
Total Revenue	1,171,498	1,801,663	11,477,246	10,986,246	11,838,346	852,100
Fund Balance	0	0	0	2,439,033	2,439,033	0
Total Sources	2,635,504	3,698,724	13,916,279	13,425,279	14,277,379	852,100
Salaries and Benefits	4,549,091	5,498,711	8,472,634	8,725,356	8,699,740	(25,616)
Services and Supplies	2,565,291	2,646,016	15,935,642	15,212,433	15,236,315	23,882
Other Charges	832,283	894,896	841,049	851,757	863,595	11,838
Fixed Assets	0	0	12,000	12,000	12,000	0
Other Financing Uses	140,306	15,688	19,311	19,814	19,814	0
Total Gross Appropriations	8,086,971	9,055,311	25,280,636	24,821,360	24,831,464	10,104
Intrafund Transfers	(119,687)	(4,289)	(2,864,247)	(2,714,247)	(1,869,247)	845,000
Net Appropriations	7,967,284	9,051,022	22,416,389	22,107,113	22,962,217	855,104
Contingencies/Dept Reserves	0	0	2,080,166	2,080,166	2,080,166	0
Total Contingencies and Reserves	0	0	2,080,166	2,080,166	2,080,166	0
Total Requirements	9,072,423	10,589,216	24,496,555	24,187,279	25,042,383	855,104
Net County Cost	6,436,920	6,890,492	10,580,276	10,762,000	10,765,004	3,004
Salary Resolution	24.0	32.0	33.0	33.0	34.0	1.0
FTE	24.0	32.0	33.0	33.0	34.0	1.0

**Administration and Fiscal Services
County Manager/Clerk of the Board (1200B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net increase reflects project reimbursements from Measure K, General Fund, and bonds in the Project Development Unit.

Total Requirements	Total Sources	Net County Cost	Positions
848,004	845,000	3,004	0

Program: 1210P - County Management

2. Add Associate Management Analyst Position

In FY 2016-17, a limited term Administrative Assistant position was added to assist in tracking Measure K related- initiatives in the County Manager's Office. The responsibilities of the position have increased to include the coordination of all District-specific Measure K initiatives as well as lead the analysis and preparation of the Countywide Measure K Annual Performance Report. Because of the increased scope and complexity of the position, an Associate Management Analyst position better aligns with the current responsibilities. This position is fully funded by Measure K.

Total Requirements	Total Sources	Net County Cost	Positions
7,100	7,100	0	1

3. Reconciliation of Position Control to Budget

During Position Reconciliation the County Manager's Office Manager position was inadvertently moved from the Clerk of the Board to the Budget and Policy Unit. This change is moving the position back to the Clerk of the Board.

Total Requirements	Total Sources	Net County Cost	Positions
(154,609)	0	(154,609)	(1)

Program: 1215P - Clerk of the Board

4. Reconciliation of Position Control to Budget

During Position Reconciliation the County Manager's Office Manager position was inadvertently moved from the Clerk of the Board to the Budget and Policy Unit. This change is moving the position back to the Clerk of the Board.

Total Requirements	Total Sources	Net County Cost	Positions
154,609	0	154,609	1

**Administration and Fiscal Services
County Manager/Clerk of the Board (1200B)**

FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
10,104	852,100	(841,996)	1
Intrafund Transfers			
845,000	0	845,000	0
FY 2018-19 Total Funding Adjustments			
855,104	852,100	3,004	1

**Administration and Fiscal Services
CMO Revenue Services (1270B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	0	0	0	0	55,000	55,000
Charges for Services	0	0	0	0	50,500	50,500
Interfund Revenue	0	0	0	0	671,000	671,000
Miscellaneous Revenue	0	0	0	0	50,500	50,500
Total Revenue	0	0	0	0	827,000	827,000
Fund Balance	0	0	0	0	1,088,352	1,088,352
Total Sources	0	0	0	0	1,915,352	1,915,352
Salaries and Benefits	0	0	0	0	3,617,820	3,617,820
Services and Supplies	0	0	0	0	782,648	782,648
Other Charges	0	0	0	0	286,114	286,114
Other Financing Uses	0	0	0	0	13,254	13,254
Total Gross Appropriations	0	0	0	0	4,699,836	4,699,836
Intrafund Transfers	0	0	0	0	(2,818,559)	(2,818,559)
Net Appropriations	0	0	0	0	1,881,277	1,881,277
Contingencies/Dept Reserves	0	0	0	0	34,075	34,075
Total Contingencies and Reserves	0	0	0	0	34,075	34,075
Total Requirements	0	0	0	0	1,915,352	1,915,352
Net County Cost	0	0	0	0	0	0
Salary Resolution	0.0	0.0	0.0	0.0	26.0	26.0
FTE	0.0	0.0	0.0	0.0	26.0	26.0

**Administration and Fiscal Services
CMO Revenue Services (1270B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No changes.

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

Program: 1270P - CMO Revenue Services

2. Transfer of Revenue Services

Beginning in FY 2018-19, the Revenue Services Division of the Treasurer's Office is being transferred to the County Manager's Office including 23 filled and 3 vacant positions. All associated revenue and expenditures to support the operations will also be transferred. There is no additional Net County Cost associated with this transfer.

Total Requirements	Total Sources	Net County Cost	Positions
1,915,352	1,915,352	0	26

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
4,733,911	1,915,352	2,818,559	26

Intrafund Transfers

(2,818,559)	0	(2,818,559)	0
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FY 2018-19 Total Funding Adjustments

1,915,352	1,915,352	0	26
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Administration and Fiscal Services
Assessor-County Clerk-Recorder (1300B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	17,837	338,138	9,000	9,000	9,000	0
Charges for Services	10,580,412	12,567,610	9,878,895	12,123,418	12,123,418	0
Interfund Revenue	0	157,561	612,246	5,624,409	5,624,409	0
Miscellaneous Revenue	73,649	74,230	12,000	24,000	24,000	0
Total Revenue	10,671,897	13,137,539	10,512,141	17,780,827	17,780,827	0
Fund Balance	0	0	0	2,679,895	2,679,895	0
Total Sources	13,497,016	16,123,357	13,632,312	20,460,722	20,460,722	0
Salaries and Benefits	17,290,696	18,850,095	19,753,880	20,393,908	20,150,476	(243,432)
Services and Supplies	5,183,363	5,447,134	12,478,486	6,360,266	6,354,572	(5,694)
Other Charges	1,350,128	1,729,321	1,649,246	1,699,761	1,707,955	8,194
Fixed Assets	(3,836)	36,742	23,000	5,000,000	5,060,000	60,000
Other Financing Uses	523,986	530,370	539,944	549,785	547,179	(2,606)
Total Gross Appropriations	24,344,337	26,593,662	34,444,556	34,003,720	33,820,182	(183,538)
Intrafund Transfers	(4,322,439)	(2,554,954)	(9,127,907)	(1,410,377)	(1,410,377)	0
Net Appropriations	20,021,898	24,038,707	25,316,649	32,593,343	32,409,805	(183,538)
Contingencies/Dept Reserves	0	0	1,831,006	1,831,006	1,831,006	0
Total Contingencies and Reserves	0	0	1,831,006	1,831,006	1,831,006	0
Total Requirements	20,521,898	24,869,713	27,147,655	34,424,349	34,240,811	(183,538)
Net County Cost	7,024,882	8,746,356	13,515,343	13,963,627	13,780,089	(183,538)
Salary Resolution	121.0	121.0	126.0	126.0	126.0	0.0
FTE	120.5	120.9	125.9	125.9	125.6	(0.4)

**Administration and Fiscal Services
Assessor-County Clerk-Recorder (1300B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges. The net decrease is partially offset by conference rooms redesign to support improved communications/efficiencies of meetings and support virtual project teams; a Work-Out-of-Class program for Chief Appraisers to provide professional growth opportunities and to enhance our recruitment and retention plans; and conversion of an Assessor Recorder Technician II position to an Assessor Recorder Technician III position.

Total Requirements	Total Sources	Net County Cost	Positions
(183,538)	0	(183,538)	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(183,538)	0	(183,538)	0
FY 2018-19 Total Funding Adjustments			
(183,538)	0	(183,538)	0

**Administration and Fiscal Services
Controller's Office (1400B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Intergovernmental Revenues	120,689	143,958	145,000	165,000	165,000	0
Charges for Services	2,516,431	2,315,408	2,025,586	2,007,820	1,903,097	(104,723)
Interfund Revenue	851,097	17,846	365,230	0	1,230	1,230
Miscellaneous Revenue	211,144	176,739	120,000	80,000	140,000	60,000
Total Revenue	3,699,361	2,653,951	2,655,816	2,252,820	2,209,327	(43,493)
Fund Balance	0	0	0	1,367,428	1,367,428	0
Total Sources	5,018,824	4,466,560	4,838,557	3,620,248	3,576,755	(43,493)
Salaries and Benefits	7,567,488	7,106,199	9,172,422	8,620,880	8,731,947	111,067
Services and Supplies	2,156,369	1,089,969	1,482,915	917,080	849,630	(67,450)
Other Charges	3,632,468	3,166,508	3,190,862	3,246,222	3,258,054	11,832
Other Financing Uses	174,760	176,810	180,366	182,705	182,706	1
Total Gross Appropriations	13,531,085	11,539,485	14,026,565	12,966,887	13,022,337	55,450
Intrafund Transfers	(1,238,186)	(181,256)	(344,061)	(209,680)	(231,680)	(22,000)
Net Appropriations	12,292,899	11,358,229	13,682,504	12,757,207	12,790,657	33,450
Contingencies/Dept Reserves	0	0	1,367,428	1,367,428	1,367,428	0
Total Contingencies and Reserves	0	0	1,367,428	1,367,428	1,367,428	0
Total Requirements	13,278,659	12,700,657	15,049,932	14,124,635	14,158,085	33,450
Net County Cost	8,259,835	8,234,097	10,211,375	10,504,387	10,581,330	76,943
Salary Resolution	46.0	46.0	46.0	46.0	46.0	0.0
FTE	45.9	46.0	46.0	46.0	45.9	(0.1)

**Administration and Fiscal Services
Controller's Office (1400B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, changes to term positions, health and dental benefit rate adjustments, and increases in internal service charges. Additional adjustments are made to reflect reduced revenues in Property Tax Administration Fees, increased revenues in Accounting Services to Other Agencies, increased overtime, and a reduction of professional contract services due to the elimination of the Property Tax System Disaster Recovery Testing Plan.

Total Requirements	Total Sources	Net County Cost	Positions
33,450	(43,493)	76,943	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
55,450	(43,493)	98,943	0
Intrafund Transfers			
(22,000)	0	(22,000)	0
FY 2018-19 Total Funding Adjustments			
33,450	(43,493)	76,943	0

**Administration and Fiscal Services
Treasurer - Tax Collector (1500B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	396	0	0	0	0	0
Licenses, Permits and Franchises	2,628	3,129	1,850	1,850	1,850	0
Use of Money and Property	90,510	98,058	55,000	55,000	0	(55,000)
Charges for Services	6,652,621	6,704,736	5,199,990	5,199,990	5,149,490	(50,500)
Interfund Revenue	568,038	445,713	6,244,364	671,000	5,573,364	4,902,364
Miscellaneous Revenue	179,987	170,960	106,500	106,500	56,000	(50,500)
Total Revenue	7,494,178	7,422,596	11,607,704	6,034,340	10,780,704	4,746,364
Fund Balance	0	0	0	3,912,028	2,823,676	(1,088,352)
Total Sources	13,170,521	11,641,474	15,519,732	9,946,368	13,604,380	3,658,012
Salaries and Benefits	6,492,888	6,604,125	9,558,459	9,111,476	5,776,293	(3,335,183)
Services and Supplies	1,176,728	1,094,805	17,584,401	3,714,663	9,257,046	5,542,383
Other Charges	3,565,137	1,855,046	1,377,586	1,393,216	1,479,046	85,830
Fixed Assets	38,473	0	40,000	40,000	40,000	0
Other Financing Uses	178,741	181,312	185,404	187,240	176,986	(10,254)
Total Gross Appropriations	11,451,968	9,735,288	28,745,850	14,446,595	16,729,371	2,282,776
Intrafund Transfers	(3,172,720)	(2,851,039)	(11,928,677)	(2,913,559)	(1,370,000)	1,543,559
Net Appropriations	8,279,248	6,884,249	16,817,173	11,533,036	15,359,371	3,826,335
Contingencies/Dept Reserves	0	0	301,359	301,359	267,284	(34,075)
Total Contingencies and Reserves	0	0	301,359	301,359	267,284	(34,075)
Total Requirements	8,580,607	7,185,608	17,118,532	11,834,395	15,626,655	3,792,260
Net County Cost	(4,589,915)	(4,455,866)	1,598,800	1,888,027	2,022,275	134,248
Salary Resolution	61.0	61.0	60.0	60.0	34.0	(26.0)
FTE	61.0	61.0	60.0	60.0	34.0	(26.0)

**Administration and Fiscal Services
Treasurer - Tax Collector (1500B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; and increases in internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
5,640,083	5,573,364	66,719	0

Program: 1530P - Revenue Services Program

2. Transfer of Revenue Services to the CMO

Beginning in FY 2018-19, the Revenue Services Division of the Treasurer's Office is being transferred to the County Manager's Office including 23 filled and 3 vacant positions. All associated revenue and expenditures to support the operations will also be transferred. There is no additional Net County Cost associated with this transfer.

Total Requirements	Total Sources	Net County Cost	Positions
(1,847,823)	(1,915,352)	67,529	(26)

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
2,248,701	3,658,012	(1,409,311)	(26)

Intrafund Transfers

1,543,559	0	1,543,559	0
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FY 2018-19 Total Funding Adjustments

3,792,260	3,658,012	134,248	(26)
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Administration and Fiscal Services
Retirement Office (Information Only) (2000B)

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Miscellaneous Revenue	8,674,407	9,461,930	8,304,017	0	9,163,435	9,163,435
Other Financing Sources	0	0	0	10,135,006	0	(10,135,006)
Total Revenue	8,674,407	9,461,930	8,304,017	10,135,006	9,163,435	(971,571)
Total Sources	8,674,407	9,461,930	8,304,017	10,135,006	9,163,435	(971,571)
Salaries and Benefits	4,506,412	4,521,284	5,039,277	5,323,176	5,365,750	42,574
Services and Supplies	2,077,030	1,908,575	2,959,621	3,627,506	3,491,685	(135,821)
Other Charges	134,890	152,643	305,119	184,324	306,000	121,676
Fixed Assets	1,956,076	2,879,428	0	1,000,000	0	(1,000,000)
Total Gross Appropriations	8,674,407	9,461,930	8,304,017	10,135,006	9,163,435	(971,571)
Net Appropriations	8,674,407	9,461,930	8,304,017	10,135,006	9,163,435	(971,571)
Total Requirements	8,674,407	9,461,930	8,304,017	10,135,006	9,163,435	(971,571)
Net County Cost	0	0	0	0	0	0
Salary Resolution	24.0	24.0	24.0	24.0	24.0	0.0
FTE	24.0	24.0	24.0	24.0	23.7	(0.3)

**Administration and Fiscal Services
Retirement Office (Information Only) (2000B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

SamCERA successfully implemented a new Pension Administration System in January 2017. The budget for FY 2018-19 has been adjusted to reflect the reduction in projected capital outlays.

Total Requirements	Total Sources	Net County Cost	Positions
(971,571)	(971,571)	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(971,571)	(971,571)	0	0
FY 2018-19 Total Funding Adjustments			
(971,571)	(971,571)	0	0

**Administration and Fiscal Services
County Counsel's Office (1600B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Charges for Services	4,141,112	3,864,611	4,639,663	4,741,803	4,944,501	202,698
Interfund Revenue	4,265	998	0	0	0	0
Miscellaneous Revenue	116,463	296,871	10,000	10,000	400,000	390,000
Total Revenue	4,261,840	4,162,480	4,649,663	4,751,803	5,344,501	592,698
Fund Balance	0	0	0	2,283,966	2,283,966	0
Total Sources	6,703,321	6,841,205	7,686,332	7,035,769	7,628,467	592,698
Salaries and Benefits	10,419,200	10,616,378	12,085,744	12,279,434	12,788,229	508,795
Services and Supplies	505,324	756,968	1,237,318	1,001,003	1,265,823	264,820
Other Charges	583,890	625,060	689,567	704,685	726,685	22,000
Fixed Assets	0	0	10,000	10,000	10,000	0
Other Financing Uses	26,401	27,060	33,310	34,177	34,177	0
Total Gross Appropriations	11,534,815	12,025,465	14,055,939	14,029,299	14,824,914	795,615
Intrafund Transfers	(2,280,689)	(2,571,099)	(2,016,293)	(2,016,293)	(2,352,480)	(336,187)
Net Appropriations	9,254,126	9,454,367	12,039,646	12,013,006	12,472,434	459,428
Contingencies/Dept Reserves	0	0	2,182,794	1,754,793	2,474,547	719,754
Total Contingencies and Reserves	0	0	2,182,794	1,754,793	2,474,547	719,754
Total Requirements	11,051,542	11,634,014	14,222,440	13,767,799	14,946,981	1,179,182
Net County Cost	4,348,220	4,792,809	6,536,108	6,732,030	7,318,514	586,484
Salary Resolution	43.0	45.0	45.0	47.0	47.0	0.0
FTE	42.4	43.8	43.8	45.8	45.9	0.1

**Administration and Fiscal Services
County Counsel's Office (1600B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
1,179,182	592,698	586,484	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
1,515,369	592,698	922,671	0
Intrafund Transfers			
(336,187)	0	(336,187)	0
FY 2018-19 Total Funding Adjustments			
1,179,182	592,698	586,484	0

**Administration and Fiscal Services
Human Resources Department (1700B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	184,914	336,736	400,000	400,000	400,000	0
Charges for Services	320,954	328,112	301,250	323,881	323,881	0
Interfund Revenue	6,092,963	6,499,806	7,699,831	7,840,129	7,872,129	32,000
Miscellaneous Revenue	198,478	185,678	219,716	233,528	233,528	0
Total Revenue	6,797,308	7,350,332	8,620,797	8,797,538	8,829,538	32,000
Fund Balance	0	0	0	667,984	667,984	0
Total Sources	7,839,377	8,694,244	9,977,133	9,465,522	9,497,522	32,000
Salaries and Benefits	10,055,352	10,601,086	12,377,024	12,681,176	12,882,590	201,414
Services and Supplies	2,174,122	2,141,728	2,574,856	2,528,727	2,727,783	199,056
Other Charges	846,803	980,605	1,143,369	1,169,699	1,305,227	135,528
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	40,157	252,677	925,101	266,428	279,015	12,587
Total Gross Appropriations	13,116,433	13,976,096	17,020,350	16,646,030	17,194,615	548,585
Intrafund Transfers	(1,437,744)	(1,260,874)	(1,221,178)	(1,190,120)	(1,335,120)	(145,000)
Net Appropriations	11,678,689	12,715,222	15,799,172	15,455,910	15,859,495	403,585
Contingencies/Dept Reserves	0	0	456,807	456,807	456,807	0
Total Contingencies and Reserves	0	0	456,807	456,807	456,807	0
Total Requirements	12,135,496	13,172,029	16,255,979	15,912,717	16,316,302	403,585
Net County Cost	4,296,119	4,477,785	6,278,846	6,447,195	6,818,780	371,585
Salary Resolution	58.0	59.0	61.0	61.0	61.0	0.0
FTE	57.3	58.6	60.6	60.6	60.4	(0.2)

**Administration and Fiscal Services
Human Resources Department (1700B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, health and dental benefit rate adjustments, adjustments to extra help/term staffing levels, increases in contract costs, and changes to internal service charges.

Total Requirements	Total Sources	Net County Cost	Positions
403,585	32,000	371,585	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
548,585	32,000	516,585	0
Intrafund Transfers			
(145,000)	0	(145,000)	0
FY 2018-19 Total Funding Adjustments			
403,585	32,000	371,585	0

**Administration and Fiscal Services
Shared Services (1780B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	6,663	4,933	6,000	6,000	6,000	0
Charges for Services	6,156	5,449	7,532	7,532	4,347	(3,185)
Interfund Revenue	15,732	18,036	115,000	115,000	43,572	(71,428)
Miscellaneous Revenue	62,147	48,724	49,343	49,343	49,343	0
Other Financing Sources	(7)	0	0	0	0	0
Total Revenue	90,690	77,141	177,875	177,875	103,262	(74,613)
Fund Balance	0	0	0	21,000	21,000	0
Total Sources	218,301	123,033	201,356	198,875	124,262	(74,613)
Salaries and Benefits	1,744,010	1,710,976	2,306,936	2,338,006	2,263,233	(74,773)
Services and Supplies	544,014	415,493	467,500	465,019	534,072	69,053
Other Charges	213,191	216,325	575,410	553,467	496,619	(56,848)
Other Financing Uses	10,018	9,926	9,658	9,908	9,908	0
Total Gross Appropriations	2,511,233	2,352,719	3,359,504	3,366,400	3,303,832	(62,568)
Intrafund Transfers	(704,051)	(575,541)	(1,442,090)	(1,423,847)	(1,401,326)	22,521
Net Appropriations	1,807,182	1,777,178	1,917,414	1,942,553	1,902,506	(40,047)
Total Requirements	1,807,182	1,777,178	1,917,414	1,942,553	1,902,506	(40,047)
Net County Cost	1,588,881	1,654,145	1,716,058	1,743,678	1,778,244	34,566
Salary Resolution	12.0	12.0	12.0	12.0	12.0	0.0
FTE	12.0	12.0	12.0	12.0	12.0	0.0

**Administration and Fiscal Services
Shared Services (1780B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; adjustments to extra help; increases in contract costs; and adjustments to other appropriations based on prior year actuals. Mail Services revenues are reduced to reflect projections.

Total Requirements	Total Sources	Net County Cost	Positions
(40,047)	(74,613)	34,566	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
(62,568)	(74,613)	12,045	0
Intrafund Transfers			
22,521	0	22,521	0
FY 2018-19 Total Funding Adjustments			
(40,047)	(74,613)	34,566	0

**Administration and Fiscal Services
Information Services Department (1800B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	8,885,156	3,134,029	10,292,068	5,000,000	5,000,000	0
Use of Money and Property	178,661	197,111	174,456	166,634	166,634	0
Intergovernmental Revenues	1,576,233	264,452	7,623,057	0	0	0
Charges for Services	1,796,852	1,505,284	1,291,878	1,441,025	1,390,711	(50,314)
Interfund Revenue	8,446,848	7,727,384	7,702,746	8,035,590	7,835,068	(200,522)
Miscellaneous Revenue	361,999	290,694	234,049	0	0	0
Other Financing Sources	0	12,500	0	0	0	0
Total Revenue	21,245,750	13,131,455	27,318,254	14,643,249	14,392,413	(250,836)
Fund Balance	0	0	0	8,221,535	8,221,535	0
Total Sources	26,984,874	25,872,398	41,184,992	22,864,784	22,613,948	(250,836)
Salaries and Benefits	20,251,991	23,070,177	28,842,090	29,333,465	29,230,695	(102,770)
Services and Supplies	40,931,400	32,232,317	63,255,411	29,698,973	21,939,955	(7,759,018)
Other Charges	2,878,796	2,780,935	2,319,980	2,254,716	2,564,388	309,672
Fixed Assets	1,674,292	461,746	1,555,419	635,000	635,000	0
Other Financing Uses	405,081	382,718	537,250	539,935	736,840	196,905
Total Gross Appropriations	66,141,560	58,927,893	96,510,150	62,462,089	55,106,878	(7,355,211)
Intrafund Transfers	(51,818,873)	(46,621,815)	(63,009,389)	(47,370,761)	(40,266,386)	7,104,375
Net Appropriations	14,322,687	12,306,078	33,500,761	15,091,328	14,840,492	(250,836)
Contingencies/Dept Reserves	0	0	7,684,231	7,773,456	7,773,456	0
Total Contingencies and Reserves	0	0	7,684,231	7,773,456	7,773,456	0
Total Requirements	26,984,874	25,872,398	41,184,992	22,864,784	22,613,948	(250,836)
Net County Cost	0	0	0	0	0	0
Salary Resolution	120.0	131.0	131.0	131.0	129.0	(2.0)
FTE	119.5	131.0	131.0	131.0	129.0	(2.0)

**Administration and Fiscal Services
Information Services Department (1800B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance, including negotiated salary and merit increases, and health and dental benefit rate adjustments.

Total Requirements	Total Sources	Net County Cost	Positions
101,261	0	101,261	0

Program: 1850P - IT Security

2. Delete Cardkey Services from Information Services Department

Cardkey Services are transitioning from Information Services Department to the Department of Public Works effective FY 2018-19. This change reduces the revenues and expenditures related to managing this program in the Information Services Department.

Total Requirements	Total Sources	Net County Cost	Positions
(352,097)	(250,836)	(101,261)	(2)

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
(7,355,211)	(250,836)	(7,104,375)	(2)

Intrafund Transfers

7,104,375	0	7,104,375	0
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FY 2018-19 Total Funding Adjustments

(250,836)	(250,836)	0	(2)
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**Administration and Fiscal Services
Grand Jury (1920B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Salaries and Benefits	60,755	66,096	70,000	2,000	0	(2,000)
Services and Supplies	40,071	39,308	53,922	121,922	123,922	2,000
Other Charges	496	509	440	440	440	0
Total Gross Appropriations	101,323	105,913	124,362	124,362	124,362	0
Net Appropriations	101,323	105,913	124,362	124,362	124,362	0
Total Requirements	101,323	105,913	124,362	124,362	124,362	0
Net County Cost	101,323	105,913	124,362	124,362	124,362	0

**Administration and Fiscal Services
Grand Jury (1920B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

No significant changes.

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0
FY 2018-19 Total Funding Adjustments			
0	0	0	0

**Administration and Fiscal Services
Non-Departmental Services (8000B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Taxes	516,332,741	550,911,559	533,641,932	530,095,683	536,332,603	6,236,920
Licenses, Permits and Franchises	437,985	450,900	440,700	445,107	445,107	0
Fines, Forfeitures and Penalties	141,357	21,235	0	0	0	0
Use of Money and Property	9,744,506	12,178,201	10,161,177	10,262,789	11,815,648	1,552,859
Intergovernmental Revenues	4,028,373	8,189,424	4,811,644	3,565,993	3,565,993	0
Charges for Services	876,239	1,233,602	1,546,540	911,199	911,199	0
Interfund Revenue	4,569,462	4,861,525	4,299,044	4,342,035	4,826,086	484,051
Miscellaneous Revenue	825,127	971,261	995,521	481,272	481,272	0
Other Financing Sources	0	50	0	0	0	0
Total Revenue	536,955,789	578,817,758	555,896,558	550,104,078	558,377,908	8,273,830
Fund Balance	0	0	0	204,164,266	278,064,266	73,900,000
Total Sources	883,349,004	904,211,514	884,905,689	754,268,344	836,442,174	82,173,830
Salaries and Benefits	27,623,625	42,441,649	28,770,129	28,770,129	25,808,357	(2,961,772)
Services and Supplies	37,127,770	22,464,814	80,623,480	27,497,485	51,775,680	24,278,195
Other Charges	15,622,241	17,099,583	51,325,291	8,933,842	13,684,824	4,750,982
Fixed Assets	146,049	10,090,821	5,000,000	0	5,000,000	5,000,000
Other Financing Uses	46,911,640	20,151,292	77,589,015	36,018,717	71,016,187	34,997,470
Total Gross Appropriations	127,431,326	112,248,159	243,307,915	101,220,173	167,285,048	66,064,875
Intrafund Transfers	(888,747)	(727,426)	(577,949)	(577,949)	(484,045)	93,904
Net Appropriations	126,542,579	111,520,733	242,729,966	100,642,224	166,801,003	66,158,779
Contingencies/Dept Reserves	0	0	112,057,067	111,232,960	125,082,246	13,849,286
Total Contingencies and Reserves	0	0	112,057,067	111,232,960	125,082,246	13,849,286
Total Requirements	495,502,018	487,330,164	354,787,033	211,875,184	291,883,249	80,008,065
Net County Cost	(387,846,986)	(416,881,350)	(530,118,656)	(542,393,160)	(544,558,925)	(2,165,765)

**Administration and Fiscal Services
Non-Departmental Services (8000B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect current costs for existing levels of service and performance.

Total Requirements	Total Sources	Net County Cost	Positions
22,960,990	8,273,830	14,687,160	0

Program: 8000P - Non-Departmental Services

2. Unfunded pension liabilities reduction

On August 6, 2013 the Board authorized staff to draft a Memorandum of Understanding with SamCERA to reduce unfunded pension liabilities by accelerating the pay down using one-time sources such as Reserve and Excess ERAF. They approved an option that calls for a blended contribution rate to remain at 38 percent through FY 2022-23 as well as an annual lump-sum contribution. This initiative will result in a significant ongoing savings beginning in FY 2024-25

Total Requirements	Total Sources	Net County Cost	Positions
15,668,357	0	15,668,357	0

3. Fund balance ERAF calculation

Adjustments are made to reflect projected year-end Fund Balance and Reserves, as well as the three percent Contingency. These increases are primarily the result of Excess ERAF in FY 2017-18

Total Requirements	Total Sources	Net County Cost	Positions
13,849,286	73,900,000	(60,050,714)	0

4. Elections

Funding is provided for one-time Voter Choice Act Election Reporting, education , and outreach.

Total Requirements	Total Sources	Net County Cost	Positions
512,000	0	512,000	0

5. Facility upgrades

Funding is provided for one time facilities upgrades needed to reduce leased space costs.

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

6. New CAD System for Public Safety Communications

Funding for the new CAD system for Public Safety Communications is included.

Total Requirements	Total Sources	Net County Cost	Positions
1,500,000	0	1,500,000	0

**Administration and Fiscal Services
Non-Departmental Services (8000B)**

Program: 8000P - Non-Departmental Services

7. Controller Property Tax System

Funding for the replacement of the property tax system in the Controller's Office is included.

Total Requirements	Total Sources	Net County Cost	Positions
5,988,633	0	5,988,633	0

8. Assessor Property Tax System

Funding for the replacement of the property tax system in the Assessor's Office is included.

Total Requirements	Total Sources	Net County Cost	Positions
8,328,799	0	8,328,799	0

9. Treasurer- Tax Collector Property Tax System

Funding for the replacement of the property tax system in the Treasurer - Tax Collector is included.

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

10. SMCSaves

Funding for another cycle of the SMCSaves program that pilots staff's ideas for savings and efficiencies in the county services to residents is included.

Total Requirements	Total Sources	Net County Cost	Positions
2,500,000	0	2,500,000	0

11. Call Center

One-time funding to support the County-wide Call Center is included.

Total Requirements	Total Sources	Net County Cost	Positions
2,700,000	0	2,700,000	0

FY 2018-19 Funding Adjustments

Total Requirements	Total Sources	Net County Cost	Positions
79,914,161	82,173,830	(2,259,669)	0

Intrafund Transfers

93,904	0	93,904	0
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FY 2018-19 Total Funding Adjustments

80,008,065	82,173,830	(2,165,765)	0
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**Administration and Fiscal Services
Debt Service Fund (8900B)**

Account Class - Name	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Revised	2018-19 May Recomm	Change
Use of Money and Property	143,389	179,869	0	0	0	0
Other Financing Sources	30,318,025	61,711,942	47,985,168	52,933,900	52,938,900	5,000
Total Revenue	30,461,414	61,891,811	47,985,168	52,933,900	52,938,900	5,000
Fund Balance	0	0	0	21,431,587	21,609,062	177,475
Total Sources	49,216,864	81,486,531	75,444,066	74,365,487	74,547,962	182,475
Services and Supplies	0	0	0	0	0	0
Other Charges	29,622,144	54,027,633	54,012,479	52,075,590	52,075,590	0
Total Gross Appropriations	29,622,144	54,027,633	54,012,479	52,075,590	52,075,590	0
Net Appropriations	29,622,144	54,027,633	54,012,479	52,075,590	52,075,590	0
Non-General Fund Reserves	0	0	21,431,587	22,289,897	22,472,372	182,475
Total Contingencies and Reserves	0	0	21,431,587	22,289,897	22,472,372	182,475
Total Requirements	49,216,864	81,486,531	75,444,066	74,365,487	74,547,962	182,475
Net County Cost	0	0	0	0	0	0

**Administration and Fiscal Services
Debt Service Fund (8900B)**

FY 2018-19 Funding Adjustments

The following are significant changes from the FY 2018-19 Revised to the FY 2018-19 Recommended:

1. Adjustments to Provide Current Level Services

Budget adjustments are made to reflect reductions to debt service and corresponding reimbursements from County departments, as well as increases to fund balance and reserves, including funding for banking services.

Total Requirements	Total Sources	Net County Cost	Positions
182,475	182,475	0	0
FY 2018-19 Funding Adjustments			
Total Requirements	Total Sources	Net County Cost	Positions
182,475	182,475	0	0
FY 2018-19 Total Funding Adjustments			
182,475	182,475	0	0

Attachment C

Measure K Funded Initiatives

Measure K Funded Initiatives

Budget Unit	Department Name	Project Name	2018-19 Revised	2018-19 Department CLB Changes	2018-19 CMO RLB Recommended	2018-19 May Recommended
1200B	County Manager/Clerk of the Board	Home for All	325,000	0	0	325,000
1200B	County Manager/Clerk of the Board	Measure A Outreach Coordinator	200,000	0	0	200,000
1200B	County Manager/Clerk of the Board	Measure K Admin Assistant	135,000	0	0	135,000
1200B	County Manager/Clerk of the Board	N Fair Oaks General Plan Implm	8,891,343	0	0	8,891,343
1200B	County Manager/Clerk of the Board	Students With Amazing Goals	350,000	0	0	350,000
1700B	Human Resources Department	Supported Training Employ Prog	400,000	0	0	400,000
1800B	Information Services Department	Technology Infra and Open Data	5,000,000	0	0	5,000,000
2510B	District Attorney's Office	District Attorney Elder Abuse	908,981	222,031	0	1,131,012
3000B	Sheriff's Office	Coastside Response Coordinator	65,858	0	0	65,858
3000B	Sheriff's Office	Human Trafficking & CSEC	210,000	0	0	210,000
3000B	Sheriff's Office	School Safety	561,676	16,536	0	578,212
3580B	Fire Protection Services	County Fire Engine Replc Fnd	1,500,000	0	0	1,500,000
3700B	County Library	Library Capital - EPA	439,247	(6,308)	0	432,939
3700B	County Library	Library Summer Reading Progrms	366,000	0	0	366,000
3800B	Planning and Building	Affordable Housing Initiative	137,500	0	0	137,500
3900B	Parks Department	Natural Resource Management	220,000		0	220,000
3900B	Parks Department	Parks Department Ops and Maint	1,830,000	0	0	1,830,000
3900B	Parks Department	Parks Master Plan	200,000	0	0	200,000
3900B	Parks Department	Parks Playground Improv	150,000	0	0	150,000
3900B	Parks Department	Programs and Services Dist 3	0	200,000	0	200,000
3900B	Parks Department	Sanchez Adobe Renovation	0	319,742	0	319,742
3900B	Parks Department	Volunteer Stewardship Corps	100,000	0	0	100,000
3970B	Parks Department	Parks Department Capital Projs	3,000,000	0	0	3,000,000
4000B	Office of Sustainability	Bicycle Coordinator	75,000	0	0	75,000
4000B	Office of Sustainability	Home for All	275,000	0	0	275,000
4520B	Department of Public Works	Programs and Services Dist 3	0	31,500	0	31,500
4850B	Department of Public Works	MCO Airport Sup	218,320	0	0	218,320
5550B	Health System	4H Youth Development Program	30,900	0	0	30,900
5600B	Health System	EMS Falls Prevention	41,416	0	0	41,416
5700B	Health System	AAS Dementia Services	463,500	0	0	463,500
5700B	Health System	AAS Elder Depend Adult Protect	675,263	0	0	675,263
5700B	Health System	AAS Friendship Line	206,000	0	0	206,000
5700B	Health System	AAS Kinship Caring MH	77,250	0	0	77,250
5700B	Health System	AAS Meals Express Pgm	146,904	0	0	146,904
5700B	Health System	AAS Ombudsman	114,981	0	0	114,981
5900B	Health System	Augmented Housing Insp Pgm	401,758	2,789	0	404,547
6100B	Health System	COE and Schools Coordination	163,822	0	0	163,822
6100B	Health System	Comm Collab East Palo Alto	116,390	0	0	116,390
6100B	Health System	Early Childhood Comm Teams	679,800	0	0	679,800
6100B	Health System	Early Onset Bipolar	420,512	0	0	420,512

Measure K Funded Initiatives

Budget Unit	Department Name	Project Name	2018-19 Revised	2018-19 Department CLB Changes	2018-19 CMO RLB Recommended	2018-19 May Recommended
6100B	Health System	First Aid-MH	259,708	0	0	259,708
6100B	Health System	Jail Alternate Program	124,834	46,865	0	171,699
6100B	Health System	Parenting Project-MH	196,099	0	0	196,099
6100B	Health System	PES Case Management	297,684	11,617	0	309,301
6100B	Health System	Pre To Three	604,071	(34,166)	0	569,905
6100B	Health System	Residential Substance Abuse	386,250	0	0	386,250
6100B	Health System	Respite Program	1,058,000	0	0	1,058,000
6100B	Health System	SMART Program	86,862	0	0	86,862
6100B	Health System	Youth Outpatient Case Mgmt	768,744	(6,820)	0	761,924
6100B	Health System	Youth Trauma Intervention	592,250	0	0	592,250
6240B	Health System	Home Visit Expansion	1,154,700	71,892	0	1,226,592
6240B	Health System	Pre To Three	381,651	22,739	0	404,390
6300B	Health System	Jail Alternate Program	144,426	(1,021)	0	143,405
6600B	Health System	Coastside Medical Services	596,329	(76,464)	0	519,865
6600B	Health System	Whole Person Care Match	2,000,000	0	0	2,000,000
7010B	Human Services Agency	ITA - Clarity & FRC database	107,952	0	0	107,952
7220B	Human Services Agency	Second Harvest Food Bank	150,000	0	0	150,000
7420B	Human Services Agency	At-Risk Foster Youth Services	1,030,000	0	0	1,030,000
7420B	Human Services Agency	CASA (Advocates) - Foster Care	108,212	0	0	108,212
7420B	Human Services Agency	HSA PEI-At Risk Child	1,607,576	11,918	2,802	1,622,296
7420B	Human Services Agency	Public Health Nurse Program	524,943	0	0	524,943
7510B	Human Services Agency	BitFocus Clarity Human Svcs	189,935	0	0	189,935
7510B	Human Services Agency	CORE Agenc Emerg Housg Assist	451,758	(13,158)	0	438,600
7510B	Human Services Agency	EPA Homeless Shelter Op Exp	541,059	36,221	0	577,280
7510B	Human Services Agency	Homeless Outreach Teams	329,458	5,225	0	334,683
7510B	Human Services Agency	HOPE Plan Implementation	2,200,549	(1,260,794)	0	939,755
7510B	Human Services Agency	Housing Retention	1,200,000	0	0	1,200,000
7510B	Human Services Agency	Mobile Hygiene Unit	0	35,646	0	35,646
7510B	Human Services Agency	Rotating Church & #160;Shelters	15,450	59,550	0	75,000
7510B	Human Services Agency	RRHHL Abode Contract	1,050,883	169,392	0	1,220,275
7510B	Human Services Agency	RRHHL Abode Services	847,857	271,660	0	1,119,517
7510B	Human Services Agency	RRHHL CoC Tech Assistance	0	105,000	0	105,000
7510B	Human Services Agency	RRHHL Inclement Weather	0	30,030	0	30,030
7510B	Human Services Agency	RRHHL Interim Housing Capacity	0	504,173	0	504,173
7510B	Human Services Agency	RRHHL Medical Services	247,200	9,866	0	257,066
7510B	Human Services Agency	RRHHL MVP Bridge Funding	0	450,000	0	450,000
7510B	Human Services Agency	RRHHL MVP Diversion	11,203	28,797	0	40,000
7510B	Human Services Agency	RRHHL Program Auditing Needs	20,000	(10,000)	0	10,000
7510B	Human Services Agency	Safe Harbor Shelter Bridge	169,950	3,399	0	173,349
7510B	Human Services Agency	StarVista Dybrk Fstr Yth Trg	221,450	(2,150)	0	219,300

Measure K Funded Initiatives

Budget Unit	Department Name	Project Name	2018-19 Revised	2018-19 Department CLB Changes	2018-19 CMO RLB Recommended	2018-19 May Recommended
7520B	Human Services Agency	CORA - Legal Expenses	77,250	0	0	77,250
7520B	Human Services Agency	Peninsula Family Svcs Dist2	97,850	0	0	97,850
7520B	Human Services Agency	Peninsula Family Svcs Dist5	126,175	0	0	126,175
7520B	Human Services Agency	Veterans Services	329,375	(19,976)	0	309,399
7900B	Department of Housing	21 Elements CCAG	125,000	(32,030)	0	92,970
7900B	Department of Housing	Affordable Housing 3.0 and 4.0	16,500,000	32,030	0	16,532,030
7900B	Department of Housing	Farm Labor Housing	750,000	0	0	750,000
7900B	Department of Housing	HIP Shared Housing	175,000	0	0	175,000
7900B	Department of Housing	Landlord Tenant I and R	250,000	0	0	250,000
7900B	Department of Housing	Staff Support	225,000	0	0	225,000
8000B	Non-Departmental Services	Agreement with Seton Med Ctr	5,000,000	0	0	5,000,000
8000B	Non-Departmental Services	Early Learnng and Care Trust Fd	2,500,000	0	0	2,500,000
8000B	Non-Departmental Services	Programs and Services Dist 1	200,000	0	0	1,578,750
8000B	Non-Departmental Services	Programs and Services Dist 2	200,000	0	0	1,864,648
8000B	Non-Departmental Services	Programs and Services Dist 3	200,000	0	0	1,280,273
8000B	Non-Departmental Services	Programs and Services Dist 4	200,000	0	0	1,413,249
8000B	Non-Departmental Services	Programs and Services Dist 5	200,000	0	0	1,100,000
8000B	Non-Departmental Services	SamTrans-Yth, Elderly, Disabld	2,500,000	0	0	2,500,000
8450B	Other Capital Construction Fund	Skylonda Fire Station Repl	0	1,945,054	0	1,945,054
8470B	Other Capital Construction Fund	Pescadero Fire Station	500,000	1,100,000	0	1,600,000
8470B	Other Capital Construction Fund	PSC Regional Ops Ctr (ROC)	0	9,000,000	40,300,264	49,300,264
8500B	Capital Projects	Bldgs and Facil Infrastructure	0	3,967,557	0	3,987,557
8500B	Capital Projects	Library Capital - Misc	0	0	0	701,963
Total			78,930,114	17,248,342	40,303,066	143,440,405

Attachment D

Capital Projects Summary

Capital Projects Summary - Public Works

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
HEALTH PROJECTS			
37th Ave ADA Barrier Removal		500,000	500,000
Subtotal Health Services Projects - County General Fund 85110	0	500,000	500,000
San Mateo Medical Center Replace Heat Exchangers on Low Capacity Boilers		1,967,492	1,967,492
San Mateo Medical Center Retrofit Water Tank		1,945,977	1,945,977
SMMC Old Hospital Bldg. - Non Structural Upgrades		2,000,000	2,000,000
San Mateo Medical Center HVAC Equipment Controls Upgrade		266,116	266,116
SMMC Psychiatric Unit Patient Safety Remodel 3AB Bathrooms & Padded Room		548,756	548,756
Subtotal Medical Center Projects - County General Fund 85115	0	6,728,341	6,728,341
Respite Center - Hacienda House Remodel		600,000	600,000
Subtotal Health Services Projects - Measure K 85810	0	600,000	600,000
TOTAL HEALTH PROJECTS	0	7,828,341	7,828,341

CRIMINAL JUSTICE PROJECTS		0	0
Maguire Renovation Phase 2		800,000	800,000
Subtotal Criminal Justice Projects - County General Fund 85120	0	800,000	800,000
Relocate Motorpool from RWC to Grant Yard		20,000	20,000
Subtotal Criminal Justice Projects- Measure K 85820	0	20,000	20,000
2014 MSCC Bond Administration Program		65,924	65,924
Subtotal Criminal Justice Projects-Bond 87920	0	65,924	65,924
TOTAL CRIMINAL JUSTICE PROJECTS	0	865,924	865,924

PARKS AND MARINA PROJECTS		0	0
Alpine Trail Improve Bike/Pedestrian Trail		284,859	284,859
Alpine Trail Required Mitigation/Permitting		39,000	39,000
Memorial Park Replace Wastewater System and Potable Water System	3,279,541	600,000	3,879,541
Crystal Springs Trail South of Dam 600 Yards	750,000	125,000	875,000
Parallel Trail Creation (Fishman Creek to Princeton)	0	3,442,370	3,442,370
Subtotal Parks and Marina Projects - County General Fund 85130	4,029,541	4,491,229	8,520,770
Crystal Springs Construct Trail South of Dam to Highway 35		149,729	149,729
Subtotal Parks and Marina Projects- Parks Acquisition Fund 86130	0	149,729	149,729
TOTAL PARKS AND MARINA PROJECTS	4,029,541	4,640,958	8,670,499

OTHER COUNTY PROJECTS		0	0
Pine Street Warehouse Feasibility Study		50,000	50,000

Capital Projects Summary - Public Works

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
Graffiti Abatement Program		50,000	50,000
Strategic Energy Master Plan Project Development		500,000	500,000
EPA City Hall Improvements	749,426	669,487	1,418,913
Pescadero Creek Dredging		127,757	127,757
Pescadero Creek Dredging-Reporting and Maintenance (No Construction)		20,000	20,000
Pescadero Creek Flooding Feasibility		245,657	245,657
Mirada Rd Erosion Protection	1,587,645	(1,587,645)	0
Pescadero High School Water Supply and Treatment Feasibility		0	0
Pescadero High School Water Supply and Treatment Implementation		0	0
Coastside/South County Water Supply Study		0	0
Pescadero North St/Clinic/Puente Parking Flooding		0	0
Sand Hill Rd Bicycle Conflict Zones Striping		120,000	120,000
Stage Road Sidewalk and Drainage		0	0
Coastside Clinic Improvements		151,117	151,117
Exterior Lighting Upgrade Phase II- Medical Center		114,000	114,000
Capital Project Development	300,000	600,000	900,000
Integrated Workplace Management System		900,000	900,000
Countywide Interior Lighting Upgrade		1,400,000	1,400,000
Countywide Electrical Specifications and Safety Compliance	68,185	(13,185)	55,000
EPA Government Center Replace HVAC	437,833	(437,833)	0
Emergent Special Jobs-GF	250,000	100,000	350,000
Health Replace Nurse Call System Design		140,997	140,997
Scenic Drive Hazard Mitigation Project - 2017 Storm Event		150,000	150,000
Spruce St- North County Health Clinic Renovations		536,325	536,325
2500 Middlefield ADA Requirement due to Human Services Agency Remodel		353,832	353,832
Old Courthouse Façade Renovation		2,290,300	2,290,300
COB 2 DPW Security Barriers and Space Improvements	1,500,000	0	1,500,000
Princeton Yard- Above Ground Fuel Tank		450,000	450,000
Subtotal Other County Projects - County General Fund 85170	4,893,089	6,930,809	11,823,898
Fair Oaks Library & HSA Remodel		701,963	701,963
Subtotal Library Projects- Measure K 85840	0	701,963	701,963
CSA-7 Infra-structure Replacement		3,000,000	3,000,000
Flooding in North Fair Oaks-Hire Consultant to Study Possible Solutions		182,557	182,557
Pescadero Alternate Water Source Evaluation (CSA-11)		100,000	100,000
Pescadero (CSA-11) Aquifer Study		85,000	85,000

Capital Projects Summary - Public Works

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
Subtotal Other County Projects - Measure K 85870	0	3,367,557	3,367,557
Children's Receiving Home Emergency Generator		275,000	275,000
SMMC Replace Boilers 1-6 (Compliance Issue) Phase 2	1,000,000	(300,000)	700,000
Construction Services Mill Asphalt		10,747	10,747
Motor Pool CSS Mill Asphalt Pavement		6,098	6,098
Daytop Drug Treatment Center Seal Coat Asphalt		8,928	8,928
Old Courthouse Roof & Improvements		225,000	225,000
Countywide Fire Alarm Upgrade Phase 1 (Design, Programming & Survey)		500,000	500,000
Elections Registration Install Fire Alarm		50,000	50,000
HOJ Replace Epoxy Flooring in Mechanical Room		120,000	120,000
HOJ Commissioning of the Air Handlers		300,000	300,000
HOJ Replace Underground Tank-UST Pipeline		30,000	30,000
Subtotal Other County Projects - Facility Surcharge 88370	1,000,000	1,225,773	2,225,773
Canyon Oaks Youth Center -Residential Chart Room		60,000	60,000
SMMC MRI Project Design and Install		3,327,940	3,327,940
SMMC Compounding Pharmacy Hood		250,000	250,000
HSA Replace Outdoor Packaging Units		350,000	350,000
Old Maguire Remodel		75,000	75,000
37th Ave ADA Barrier Removal		500,000	500,000
Serenity House Project		259,464	259,464
Subtotal Other County Projects- Other 88670	0	4,822,404	4,822,404
Skylonda 2013 Series A Bond Administration		29,000	29,000
Subtotal Capital Projects Bond Proceeds 87950	0	29,000	29,000
YSC Co-Gen/Central Plant Upgrade	499,686		499,686
SMMC Replace Base Board throughout Hospital		51,067	51,067
SMMC Replace Carpet Central Plant	14,355	(14,355)	0
SMMC Repair/Replace Boiler SB1-SB6		109,389	109,389
MCF Replace Co-Gen with Tico Units		650,000	650,000
HOJ Replace Air Handling Units		500,000	500,000
Parking Garage Update Monopoly Board Directory		45,221	45,221
SMMC Eye Washer Project		100,000	100,000
San Mateo Medical Center Replace Smoke Detector & Fire Alarm Upgrade		400,000	400,000
Countywide Survey Update - New FCIS Projects Development		60,000	60,000
Maguire Correctional Facility Add Main Line to Main Sewer		49,170	49,170
Honor Camp Install Monitoring Well		75,000	75,000

Capital Projects Summary - Public Works

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
San Mateo Medical Center Non-Structural Deficiency Corrections		40,000	40,000
Facilities Projects Warranty and Close-out		50,000	50,000
Motor Pool CSS Mill Asphalt Pavement	6,098	(6,098)	0
North County Courts Parking Lot Seal Coat Asphalt	26,160	(26,160)	0
Central Library Replace Fixed Sash Window	14,860		14,860
Election Registration Mill Asphalt Pavement	44,674	(44,674)	0
SSF Adult Probation Replace Vinyl Floor Tiles	4,637		4,637
MCF Replace Air Handling Unit		408,030	408,030
SM EPA Replace Hydraulic Elevator	159,555	(159,555)	0
SM EPA Replace 3 Base Mounted Circulating Pumps	49,173	(49,173)	0
SM EPA Replace Centrifugal Exhaust Fans	22,926	(22,926)	0
HSA Replace Outdoor Packaging Units		259,411	259,411
Ag Building Paint Wood Windows, Exterior Stucco, And Doors Throughout		203,083	203,083
Canyon Oaks Prep and Paint Stucco Exterior Surface Throughout	16,714		16,714
CDF Belmont Apparatus Mill Asphalt Pavement, Seal Coat Asphalt Surface	30,997	(30,997)	0
CDF Belmont Apparatus Paint Concrete Floor Throughout Interior	6,855		6,855
CDF Belmont Apparatus Paint Interior Walls Throughout	12,625		12,625
CDF Belmont Apparatus Replace Aluminum Building Ladder	14,089		14,089
CDF Belmont Apparatus Replace Half Glass Exterior Double Doors	3,280		3,280
CDF Belmont Apparatus Replace Half Glass Wood Interior Solid Doors	9,162		9,162
CDF Belmont Apparatus Replace Window Throughout Exterior Including Tower	24,035		24,035
CDF Belmont Apparatus Replace Wood Exterior Door With Frame	1,231		1,231
CDF Belmont Apparatus Replace Wood Interior Solid Core Doors	7,013		7,013
CDF Belmont Barracks Paint Both Sides Wood Interior Door & Frame	1,227		1,227
CDF Belmont Barracks Prep And Paint Interior Walls, Ceilings	39,411		39,411
CDF Belmont Barracks Replace Half Glass Wood Door Interior	2,161		2,161
CDF Belmont Barracks Replace Half Glass Wood Double Interior Solid Door	6,123		6,123
CDF Belmont Barracks Replace Half Glass Wood Exterior Door 2nd Floor	1,402		1,402
CDF Belmont Barracks Replace Wood Exterior Door West Side 1st Floor	1,231		1,231
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 1st Floor	9,096		9,096
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 2nd Floor	8,111		8,111
CDF Belmont Paint Metal And Wood Doors (East Side & Apparatus Bay)	1,564		1,564
Central Library Replace Built Up Roof and Uninsulated Standing Seam	259,421	3,490	262,911
Central Library Replace Water Closet Compartment	7,188		7,188
County Office Building One prepare & Paint Metal Siding (Penthouse)	5,517		5,517

Capital Projects Summary - Public Works

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
County Office Building One Replace Steel Exterior Door (Penthouse)	6,500		6,500
County Office Building Two Prepare & Paint Metal Roof	10,500		10,500
County Office Building Two Sandblast & Epoxy Paint Structural Steel At Roof	12,500		12,500
Elections Registration Improvements-California Mandated	849,484	250,000	1,099,484
Glenwood Boys Ranch Admin. Building Replace Generator Set		27,042	27,042
Hall Of Justice Replace 12 x 12 Vinyl Floor Tile	16,360		16,360
Hall Of Justice South Entrance Restoration		559,497	559,497
Human Services Agency Replace Modified Bituminous Roofing		498,878	498,878
Old Courthouse Roof & Improvements		197,988	197,988
San Mateo Medical Center Admin Health Center Wing Paint Exterior Stucco	29,644		29,644
San Mateo Medical Center Health Center Wing 3rd Floor Administration Paint	88,375		88,375
Subtotal County Projects - FCIS 85410	2,323,940	4,183,329	6,507,269
TOTAL OTHER COUNTY PROJECTS	8,217,029	21,260,835	29,477,864
TOTAL ALL PROJECTS ALL FUNDS	12,246,570	34,596,059	46,842,628

Capital Projects Summary - Project Development Unit

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
Warm Shell Project Budget			
Skylonda Fire Station Project - Measure K1		1,945,054	1,945,054
Skylonda Fire Station Project 84512	0	1,945,054	1,945,054

Major Capital Construction - General			
San Mateo Medical Center Master Plan Implementation - GF	5,500,000	4,500,000	10,000,000
South San Francisco County Campus		3,786,289	3,786,289
Cordilleras Mental Health Facility Replacement		5,000,000	5,000,000
Homeless Shelter		2,000,000	2,000,000
County Government Center Parking Structure II		5,000,000	5,000,000
Animal Care Shelter	6,000,000	1,000,000	7,000,000
Major Capital Construction - General Fund 84710	11,500,000	21,286,289	32,786,289

Major Capital Construction - Accumulated Capital Outlay			
County Office Building 3	45,400,000	(13,036,067)	32,363,933
Lathrop House Relocation		667,857	667,857
Major Capital Construction - ACO Fund 84720	45,400,000	(12,368,210)	33,031,790

Major Capital Construction - Measure K			
Public Safety Dispatch & Regional Operations Center		49,300,264	49,300,264
Pescadero Fire Station Replacement	500,000	1,100,000	1,600,000
Major Capital Construction - Measure K 84730	500,000	50,400,264	50,900,264

Major Capital Construction - Bond Proceeds			
San Mateo Medical Center Master Plan Implementation - Bond	24,500,000	(35,314)	24,464,686
Homeless Shelter	5,000,000	(3,673,077)	1,326,923
Cordilleras Mental Health Facility Replacement	32,000,000	(25,000,000)	7,000,000
County Government Center Parking Structure II	25,000,000	(16,023,764)	8,976,236
Major Capital Construction - Bond Proceeds 84740	86,500,000	(44,732,155)	41,767,845

TOTAL ALL PROJECTS ALL FUNDS	143,900,000	16,531,242	160,431,242
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Capital Projects Summary - Parks

Project Description	FY 2018-19 Total Approp	Change	FY 2018-19 Recommended
Infrastructure Improvement			
Huddart Park Water Lines and Supply Systems	250,000		250,000
Sam McDonald Visitor Center Renovation & Interpretive Center	200,000		200,000
Sanchez Adobe Restoration		980,009	980,009
Subtotal Infrastructure Improvement Projects	450,000	980,009	1,430,009
Park and Land Improvement			
Memorial Park - Paving Tan Oak Loop	300,000		300,000
Memorial Park Sequoia-Sewer Plant Road Paving	200,000		200,000
Pescadero Old Haul Road Repairs	2,050,000		2,050,000
Tunitas Creek Beach Acquisition, Planning, and Construction		500,000	500,000
Park and Land Improvement Projects	2,550,000	500,000	3,050,000
TOTAL ALL PROJECTS ALL FUNDS	3,000,000	1,480,009	4,480,009

Attachment E

Position Adjustment Summary

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
3013P	Sherriff's Office	Payroll / Personnel Services Specialist	E403	1.00		Support Services Division: One Payroll / Personnel Services Specialist is added to address increasing workload in the unit.
3053P	Sherriff's Office	Crime Analyst - U	B010		(1.00)	Investigations Bureau: One vacant, unclassified Crime Analyst position is deleted as grant support for position was not obtained.
3053P	Sherriff's Office	Public Services Specialist	E368		(1.00)	Investigations Bureau: One vacant Public Services Specialist is deleted and one Legal Office Specialist is added to align with current staffing needs.
3053P	Sherriff's Office	Legal Office Specialist	E375	1.00		
Criminal Justice - Totals				2.00	(2.00)	
5510P	Health System	Program Services Manager II	D088		(1.00)	Health Coverage Unit: Action reconciles the budget with the Salary Resolution approved on March 10, 2018, in which one vacant Program Services Manager II was deleted and one Health Services Manager II added.
5510P	Health System	Health Services Manager II	D033	1.00		
5510P	Health System	Health Benefits Analyst II	E484		(2.00)	Health Coverage Unit: Action reconciles the budget with the Master Salary Resolution approved on March 10, 2018, in which two vacant Health Benefits Analyst II positions were transferred to San Mateo Medical Center.
5600P	Health System	Management Analyst	D181		(1.00)	Emergency Medical Services: Action reconciles the budget with the Salary Resolution approved on April 10, 2018, in which one vacant Management Analyst is deleted and one vacant Health Services Manager I was added to better perform EMS operational system oversight.
5600P	Health System	Health Services Manager I	D023	1.00		

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
5900P	Health System	Office Assistant II	E334		(1.00)	Environmental Health Services: Action reconciles the budget to the Master Salary Resolution approved on April 10, 2018 in which one vacant Office Assistant II was deleted and one Fiscal Office Assistant II was added.
5900P	Health System	Fiscal Office Assistant II	E346	1.00		
6110P	Health System	Administrative Assistant II	E089		(1.00)	Behavioral Health and Recovery Administration: Action reconciles the budget with the Master Salary Resolution approved on March 10, 2018 in which one vacant Administrative Analyst II was deleted and one IS Application Support Analyst was added.
6110P	Health System	IS Application Support Analyst	V261	1.00		
6130P	Health System	Medical Office Assistant II	E417		(1.00)	Mental Health Youth Services: Action reconciles the budget to the Master Salary Resolution approved on May 8, 2018 in which one vacant Medical Office Assistant II was deleted and one Patient Service Assistant II was added.
6130P	Health System	Patient Services Assistant II	E412	1.00		
6140P	Health System	Nurse Practitioner	F009		(1.00)	Mental Health Adult Services: This action reconciles the budget with the Master Salary Resolution approved on March 10, 2018 in which one vacant Nurse Practitioner was deleted and one Adult Psychiatrist was added.
6140P	Health System	Adult Psychiatrist	F140	1.00		
6300P	Health System	Psychiatric Social Worker II	G035		(1.00)	Correctional Health Services: Action reconciles the budget with the Master Salary Resolution approved on April 10, 2018, in which one vacant Psychiatric Social Worker II was deleted and one Mental Health Program Specialist was added.
6300P	Health System	Mental Health Program Specialist	G081	1.00		

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
6620P	Health System	Patient Services Assistant II	E412	1.00		San Mateo Medical Center: One vacant part-time Patient Services Assistant II position is replaced with a full-time position in the Psychiatric Emergency Services unit.
6620P	Health System	Patient Services Assistant II	E412		(1.00)	
6640B	Health System	Office Specialist	E337		(1.00)	San Mateo Medical Center: Action reconciles the budget to the Master Salary Resolution approved on April 10, 2018 in which one vacant Office Specialist position was deleted and one Clinical Services Manager - Nutrition position was added.
6640B	Health System	Clinical Services Manager - Nutrition	D187	1.00		
6850P	Health System	Patient Services Assistant II	E412	2.00		San Mateo Medical Center: Action reconciles the budget to the Master Salary Resolution approved on March 20, 2018 in which two Health Benefit Analyst II positions were transferred from Health Coverage Unit and added as Patient Services Assistant II positions.
6850P	Health System	Staff Physician	F124		(1.00)	San Mateo Medical Center: Action reconciles the budget to the Master Salary Resolution approved on April 10, 2018 in which one Staff Physician was deleted and one Assistant Medical Director was added.
6850P	Health System	Assistant Medical Director	D168	1.00		
6850P	Health System	Nurse Practitioner	F009		(2.00)	San Mateo Medical Center: Two half-time Nurse Practitioner positions are deleted and one full-time Nurse Practitioner position is added.
6850P	Health System	Nurse Practitioner	F009	1.00		
Health Services - Totals				13.00	(14.00)	

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
2600P	Child Support Services	Fiscal Office Specialist	E350		(1.00)	One vacant Fiscal Office Specialist position is deleted.
2600P	Child Support Services	Child Support Technician	E432		(1.00)	One vacant Child Support Technician position is deleted.
7010P	Human Services Agency	Communications Officer	D105		(1.00)	Office of Agency Director: One vacant Communications Officer position is deleted and one Financial Services Manager position is added.
7010P	Human Services Agency	Financial Services Manager	D060	1.00		
7010P	Human Services Agency	Communications Specialist	E055	1.00		Office of Agency Director: One Communications Specialist position is added.
7010P	Human Services Agency	Accountant II	E011	1.00		Office of Agency Director: One Accountant II position is added.
7360P	Human Services Agency	Community Worker II	G113		(1.00)	Child Care Services: One vacant Community Worker II position is deleted.
7360P	Human Services Agency	Human Services Supervisor	G232		(1.00)	Child Care Services: One vacant Human Services Supervisor position is deleted.
7420P	Human Services Agency	Social Worker III	G096		(1.00)	Children and Family Services: One Social Worker III position is reclassified as a Psychiatric Social Worker II position.
7420P	Human Services Agency	Psychiatric Social Worker II	G035	1.00		
	Social Services - Totals			4.00	(6.00)	
3900P	Parks Department	GIS Technician II	V055		(1.00)	Parks and Recreation: One vacant GIS Technician II is deleted and one Natural Resource Specialist II is added to align with the goals of the Natural Resources Management program.
3900P	Parks Department	Natural Resource Specialist II	J085	1.00		
3900P	Parks Department	Park Ranger III	L039	1.00		Parks and Recreation: One Park Ranger III is added to support Tunitas Creek Beach.
3900P	Parks Department	Park Ranger II	L041	1.00		Parks and Recreation: One Park Ranger II is added to support Tunitas Creek Beach.

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
3900P	Parks Department	Capital Projects Manager	N109	1.00		Parks and Recreation: One Capital Projects Manager is added to support Tunitas Creek Beach.
3900P	Parks Department	Management Analyst	D181	1.00		Parks and Recreation: One Management Analyst is added to support the increased responsibilities of the Administrative and Fiscal Services Unit.
4010P	Office of Sustainability	Accountant II	E011		(1.00)	Administration: One vacant Accountant II position is deleted, and one Administrative Assistant position is added to provide additional support for contract management and budget production.
4010P	Office of Sustainability	Administrative Assistant I	E029	1.00		
4010P	Office of Sustainability	Communications Officer		1.00		Administration: One Communications Officer position is transferred from Natural Resources to the correct program.
4050P	Office of Sustainability	Communications Officer			(1.00)	Natural Resources: One Communications Officer position is transferred to the correct program, Administration.
4730P	Department of Public Works	Stationary Engineer II	T040		(1.00)	Facilities Services: One vacant Stationary Engineer II is deleted and one vacant Crafts Supervisor is added to the Health and Hospital Facility Maintenance Section.
4730P	Department of Public Works	Crafts Supervisor	T013	1.00		
4730P	Department of Public Works	Senior IT Analyst	V234	1.00		Facilities Services: One Senior IT Analyst position is transferred from Information Services Department (Cardkey).
4730P	Department of Public Works	IT Technician	V230	1.00		Facilities Services: One IT Technician position is added from Information Services Department (Cardkey).
Community Services - Totals				10.00	(4.00)	

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
1210P	County Manager's Office / Clerk of the Board	Associate Management Analyst Position	D182	1.00		County Management: One Associate Management Analyst position is added.
1270P	County Manager's Office / Clerk of the Board	Financial Services Manager II	D151	1.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Senior Accountant	E007	1.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Fiscal Office Specialist	E350	4.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Fiscal Office Specialist Supervisor	E351	1.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Revenue Collection Supervisor	E455	2.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Lead Revenue Collector	E456	3.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Revenue Collector II	E457	12.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1270P	County Manager's Office / Clerk of the Board	Revenue Collector I	E458	2.00		Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Financial Services Manager II	D151		(1.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Senior Accountant	E007		(1.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Fiscal Office Specialist	E350		(4.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Fiscal Office Services Supervisor	E351		(1.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Revenue Collection Supervisor	E455		(2.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.

Position Adjustment Summary						
BUDGET UNIT ID	DEPARTMENT / DIVISION	CLASSIFICATION	JOB CLASS CODE	ADD	DEL	DESCRIPTION
1530P	Treasurer / Tax Collector	Lead Revenue Collector	E456		(3.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Revenue Collector II	E457		(12.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1530P	Treasurer / Tax Collector	Revenue Collector I	E458		(2.00)	Revenue Services Division: Transfer of Revenue Services to the CMO.
1850P	Information Services Department	IS Business Analyst II	V265		(1.00)	IT Security: One IS Business Analyst II position is transferred to Department of Public Works.
1850P	Information Services Department	Data Entry Operator II	E424		(1.00)	IT Security: One Data Entry Operator II position is transferred to Department of Public Works.
	Administration and Fiscal Services - Totals			27.00	(28.00)	
TOTAL POSITION CHANGES				56.00	(54.00)	
NET POSITION CHANGES				2.00		

Attachment F

Memberships and Contributions Summary

Memberships and Contributions Summary

Memberships and Contributions	FY 2017-18 Adopted	FY 2018-19 Recommended
MEMBERSHIPS AND COST SHARES:		
Alliance for Innovation	9,000	9,000
Association of Bay Area Governments (ABAG)	82,281	86,883
Association of Bay Area Governments/IRWM Drought Solicitation	13,740	13,740
Association of Bay Area Governments/Hazardous Waste	10,560	10,560
County Administrative Officers Association of CA (CAOA)	3,982	3,982
California State Association of Counties (CSAC)	115,047	115,047
California State Association of Counties (CSAC) Litigation Fees	13,032	13,032
City/County Association of Governments (C/CAG)	23,650	23,650
California Coastal Trail Association (CCTA)	2,000	2,000
Joint Venture Silicon Valley Network	25,000	25,000
National Association of Counties (NACO)	14,525	14,525
San Mateo County Economic Development Association	16,000	16,000
Sustainable San Mateo County	9,000	9,000
Urban County Caucus (UCC)	37,000	37,000
TOTAL MEMBERSHIPS AND COST SHARES:	374,817	379,419
CONTRIBUTIONS:		
Haf Moon Bay / Coastsides Chamber of Commerce	7,500	7,725
Middlefield Road Cultural Festival	25,000	-
National Organization to Insure a Sound-Controlled Environment	1,155	1,155
Peninsula Conflict Resolution Center (PCRC)	8,736	8,911
PenTV	41,200	41,200
San Mateo County Library Joint Powers Authority	141,442	155,504
TOTAL CONTRIBUTIONS:	225,033	214,495
SPONSORSHIPS:		
Agricultural Workshop	5,000	5,000
Disaster Preparedness Day	5,000	5,000
Older Driver Safety Seminars	5,000	5,000
Poet Laureate	20,000	20,000
Seniors on the Move Conference	25,000	25,000
Streets Alive	5,000	5,000
TOTAL SPONSORSHIPS:	65,000	65,000
TOTAL MEMBERSHIPS AND CONTRIBUTIONS:	664,850	658,914