



County of San Mateo

Inter-Departmental Correspondence

Department: COUNTY MANAGER

File #: 19-1287

Board Meeting Date: 1/28/2020

Special Notice / Hearing: None
Vote Required: Majority

To: Honorable Board of Supervisors
From: Michael P. Callagy, County Manager
Subject: FY 2019-20 Mid-Year Budget Update

RECOMMENDATION:

Recommendation to:

- A) Accept the FY 2019-20 County Mid-Year Budget Update, including key revenue and expenditure projections and budget assumptions; and
- B) Accept the Proposition 172 Maintenance of Effort Certification; and
- C) Accept the FY 2019-21 Children, Youth, and Families Budget; and
- D) Authorize an Appropriation Transfer Request transferring Reserves (\$700,000) and appropriations (\$500,000) from the Facilities Budget Unit to Non-departmental Services to be appropriated to an operating transfer out; and
- E) Authorize an Appropriation Transfer Request recognizing \$1,200,000 in unanticipated revenue in the Capital Projects Budget Unit and appropriating to two mid-year project additions: Implementation of Facilities Asset Management & Operations System (\$700,000) and Countywide Elevator Replacement RFP-Programming Phase (\$500,000).