



COUNTY OF SAN MATEO
Inter-Departmental Correspondence



County Manager's Office

DATE: June 17, 2015
BOARD MEETING DATE: June 24, 2015
SPECIAL NOTICE/HEARING: None
VOTE REQUIRED: Majority

TO: Honorable Board of Supervisors
FROM: John L. Maltbie, County Manager
SUBJECT: **FY 2015-17 Recommended Budget Hearings**

RECOMMENDATION:

Adopt a Resolution approving the FY 2015-16 Recommended Budget submitted by the County Manager, including June revisions.

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 – 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.

DISCUSSION

The Board's public hearings on the FY 2015-17 Recommended Budget are scheduled for June 22 through June 24, 2015. Attached are the June Revisions to the Recommended Budget released on Friday, June 1, 2015.

For the FY 2015-16 Recommended Budget, June revisions result in a net increase of 12 positions; however, the overall budget is reduced by \$11.35 million or 0.5% for all County funds, for a revised total of \$2,436,090,327. The reason for the decrease is the removal of the Maple Street Correctional Center (MSCC) warm shell build-out from the Capital Projects Budget. The project budget will instead be administered out of the MSCC Construction Fund, a non-appropriated fund used exclusively to

account for MSCC construction costs. There is a net increase of \$14.26 million without this change. The increases are primarily due to new Measure A allocations totaling \$11.82 million. Ongoing Net County Cost increases by \$1.05 million for the new two-year agreement with the Bar Association for Private Defender Program (PDP) services and by \$34,000 for an increased contribution to the Arts Commission. There is also a one-time appropriation of \$1 million from Non-Departmental Reserves for the PDP's indigent defense costs associated with the Sunny Day case. The remaining adjustments are funded by operating department revenues and reserves.

For the FY 2016-17 Recommended Budget, June revisions result in a net increase of \$9.28 million or 0.4%. This increase is almost exclusively due to Measure A adjustments totaling \$9.36 million, with minor adjustments accounting for the difference. Ongoing Net County Cost in year two increases an additional \$370,056 due to the new agreement for PDP services.

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

The adoption of the FY 2015-17 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.

Significant budget adjustments include:

1. Supported Training and Employment Program (STEP) for Emancipated Foster Youth (Measure A) - \$539,507 in Measure A and department contributions is added to expand STEP from a 3-month summer program to a year-round program. STEP offers emancipated foster youth job readiness and skills training, job shadowing and employment coaching, hands-on work experience in a County department and transition planning.
2. Support Costs for Criminal Justice Integration (CJI) Portal – \$173,423, in total, is appropriated within the Sheriff's Office, Probation Department and District Attorney Office budgets to provide ongoing support for the CJI portal, which will integrate data from each of the individual case management systems into one system called Social Solutions. These amounts are funded by department resources.
3. South San Francisco Grand Avenue Library (Measure A) - \$500,000 in Measure A Board grant funding is added to continue support for improvements to the South San Francisco Grand Avenue Library.
4. Support Services for Older Adults (Measure A) - \$1.8 million in Measure A is added to increase supportive services for older adults. Contracts have been executed with the Alzheimer's Association, Daly City Peninsula Partnership, Edgewood Center, Institute on Aging, and Ombudsman Services of San Mateo County.
5. Elder Dependent and Adult Protection Team (EDAPT) (Measure A) - \$655,595 in Measure A is added to create EDAPT, which will coordinate outreach, training, identification, prosecution and prevention of financial abuse.
6. StarVista Early Childhood Community Team Expansion (Measure A) - \$660,000 in Measure A is added to provide comprehensive prevention, early intervention, and treatment services to families with young children.

7. Supportive Housing for Adults with Serious Mental Illness (Measure A) - \$500,000 in Measure A is added to amend an existing contract for furniture replacement and repairs for the Industrial Hotel in South San Francisco.
8. Public Health Nurses for Children and Family Services Clients (Measure A) - \$807,605 in Measure A and federal and state funding is added to increase capacity of the Public Health Nurse program to provide services to youth in Children and Family Services' care. This includes a transfer of \$693,871 from the Human Services Agency to Family Health Services for staffing.
9. Housing for Foster Youth (Measure A) - \$1 million in Measure A is added to acquire housing units for AB 12 foster youth and former foster youth.
10. Commercially Sexually Exploited Children (Measure A) - \$250,000 in Measure A and federal funding is added to provide specialized services to CSEC youth, provide training to staff, and to create a needs portal to help staff locate appropriate services.
11. Services for At-Risk Foster Youth (Measure A) – \$1 million in Measure A is added for a Request for Proposal for services for at-risk foster youth aged 14 to 21.
12. Housing Locator and Rapid Re-Housing (Measure A) - \$2.5 million in Measure A is added to implement services related two nationally recognized strategies focused on ending homelessness: Housing Locator Services and Rapid Re-Housing.
13. Second Harvest Food Bank (Measure A) - \$150,000 in Measure A is added for an agreement with Second Harvest Food Bank to purchase and distribute additional food to families and individuals in need.
14. Affordable Housing Initiatives (Measure A) - \$1.8 million in Measure A is added as a result of the Affordable Housing Study Session and subsequent follow-up discussions, including funding for the Landlord/Tenant information and referral program RFP, the Housing Innovation Project, adding a term staff position to support affordable housing initiatives and the Affordable Housing Task Force, as well as funding for various other programs aimed at providing affordable housing opportunities to residents of the County. This funding is in addition to \$9.7 million already budgeted for affordable housing initiatives.
15. Maple Street Correctional Center (MSCC) Warm Shell – \$25.6 million to fund the build out of the warm shell is changed from Accumulated Capital Outlay Fund reserves to Non-Departmental ERAF reserves. In addition, the appropriation has been removed from the Capital Projects budget as the funds will instead be transferred to the MSCC construction fund. This change will allow Public Works to utilize the expenditure tracking systems already in place to track the MSCC bond funds. Any unspent funds at the end of the warm shell project will be returned to the County's General Fund.
16. Private Defender Program – \$1.4 million in ongoing Net County Cost is added over the next two years to cover the increases in the new two-year agreement with the Bar Association for PDP services. In addition, a one-time adjustment of \$1 million from Non-Departmental Reserves is appropriated to cover the costs of the Sunny Day case.

FISCAL IMPACT

With these revisions, the FY 2015-16 Recommended Budget for all funds totals \$2,436,090,327 and 5,381 authorized positions. The FY 2016-17 Recommended Budget for all funds with these revisions totals \$2,305,700,186 and 5,383 authorized positions. Reserves amount to \$367.4 million or 17.8% in year one and \$309.6 million or 15.5% in year two.

The FY 2015-16 Recommended Budget for the General Fund totals \$1,639,138,390 and 4,225 authorized positions. The FY 2016-17 Recommended Budget for the General Fund totals \$1,530,499,262 and 4,227 authorized positions. There is an increase in ongoing Net County Cost of \$1,081,327 in year one and an additional \$370,056 in year two. Reserves amount to \$184.9 million or 12.7% in year one and \$168.7 million or 12.4% in year two.

Finally, Measure A appropriations amount to \$126.3 million in FY 2015-16 and \$101.2 million in FY 2016-17, including \$500,000 in Board grants and \$130,000 in District-specific allocations.

ATTACHMENTS

A) June Revisions

RESOLUTION NO. _____

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

* * * * *

**APPROVING THE FY 2015-16 RECOMMENDED BUDGET SUBMITTED BY THE
COUNTY MANAGER, INCLUDING JUNE REVISIONS**

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

WHEREAS, on June 1, 2015, the County Manager submitted to the Board of Supervisors a Recommended Budget for its consideration, and further submitted revisions to said Recommended Budget on or about June 17, 2015; and

WHEREAS, the Board of Supervisors has held noticed public hearings on this budget from June 22 through June 24, 2015, during which time testimony was taken from County officers, employees and members of the public; and

WHEREAS, the Recommended Budget as submitted contains estimates of Fund Balances which will be finalized after the June budget hearings and upon the conclusion of fiscal year-end closing activities;

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

1. The budget recommended by the County Manager for Fiscal Year 2015-16, including all fixed assets and revisions, and adopted by the Board during its public hearings, shall be the Recommended Budget of the County of San Mateo;
2. All final Fiscal Year 2015-16 Fund Balance adjustments shall be part of the Recommended Budget and shall be made in accordance with the County Reserves Policy and Fund Balance guidelines; and
3. The time for final adoption of the budget shall be extended to no later than October 2, 2015, and expenditures until that time shall be made in accordance with the Recommended Budget.

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FY 2015-17 Recommended Budget Hearings

ATTACHMENT A

JUNE REVISIONS

June Revisions:

FY 2015-16 Recommended Budget

1. Support Costs for Criminal Justice Integration Portal

Cost for the support of the Criminal Justice Integration portal is reallocated within the existing budget.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 69,369 | 0 | 69,369 | 0 |
| (69,369) | 0 | (69,369) | |

2. Human Trafficking and Commercially Sexually Exploited Children Program

The Sheriff's Office, San Mateo County Police Chiefs and Sheriff's Association (SMCPCSA), Human Services Agency, and Probation Department are joining efforts to address Human Trafficking and Commercially Sexually Exploited Children in San Mateo County. On behalf of SMCPCSA, the Sheriff's Office is adding Measure A funding for operations, training and contracted Human Trafficking Coordination services.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 210,000 | 210,000 | 0 | 0 |

3. Accountant Position

One Accountant position is being reduced from a 1.0 Full Time Equivalent to a 0.5 Full Time Equivalent position.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (57,930) | (57,930) | 0 | 0 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 152,070 | 152,070 | 0 | 0 |

FY 2016-17 Recommended Budget

No changes.

June Revisions:

FY 2015-16 Recommended Budget

1. Support Costs for Criminal Justice Integration Portal

Additional SB678 State funding is added to fund support of the Criminal Justice Integration portal.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 46,926 | 46,926 | 0 | 0 |

FY 2016-17 Recommended Budget

No changes.

June Revisions:

FY 2015-16 Recommended Budget

1. Support Costs for Criminal Justice Integration Portal

Support costs for the Criminal Justice Integration portal is added. The cost is offset by the elimination of one-time expenditure for the District Attorney's case management system. Additional required funding is moved from Proprietary Software Purchases to Automation Services - ISD.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 7,128 | 0 | 0 | 0 |
| (7,128) | 0 | 0 | 0 |

FY 2016-17 Recommended Budget

1. Support for Criminal Justice Integration Portal

Existing funding is reallocated for the support of the Criminal Justice Integration portal.

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

June Revisions:

FY 2015-16 Recommended Budget

1. Private Defender Program Two-Year Agreement

A six percent increase in the Private Defender Program's (PDP) agreement is added for FY 2015-16. This item is on the Board of Supervisor's June 23, 2015 consent agenda. The PDP fee schedule for attorney and investigator services has not been adjusted since 2008. The increase will allow the PDP to adjust its fees by as much as 10%, thus maintaining a parity of resources and a competitive balance between prosecution and defense services.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 1,047,327 | 0 | 1,047,327 | 0 |

2. Sunny Day Amendment

On December 9, 2014 the Board of Supervisors approved an amendment to the PDP agreement, for an amount not-to-exceed \$5 million, for the representation of sixteen defendants in the Sunny Day case (People vs. Marvin Ware, et al). To date the PDP has drawn down \$1 million. It is recommended at this time to appropriate an additional \$1 million to ensure that funds are available between July 1 and the final Adoption of the County's budget in September. Future allocations beyond this appropriation will be handled via the mid-year Appropriation Transfer Request (ATR) process.

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

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 2,047,327 | 0 | 2,047,327 | 0 |

FY 2016-17 Recommended Budget

1. Private Defender Program Two-Year Agreement

Pursuant to the aforementioned agreement with the PDP, a two percent increase is added for FY 2016-17.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 370,056 | 0 | 370,056 | 0 |

2. Sunny Day Amendment

One time costs added in FY 2015-16 are backed out. Future allocations will be handed via the mid-year ATR process.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (1,000,000) | 0 | (1,000,000) | 0 |

TOTAL FY 2016-17 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (629,944) | 0 | (629,944) | 0 |

June Revisions:

FY 2015-16 Recommended Budget

No changes.

FY 2016-17 Recommended Budget

1. **Agreement with Human Resources for Additional Support**

The agreement with Human Resources is amended in order to obtain additional support in FY 2016-17. The amended agreement will fund a Management Analyst III position in the HR Department and is fully offset by Realignment funds.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 165,947 | 165,947 | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. Supportive Services for Older Adults

Contracts have been executed with Alzheimer's Association, Daly City Peninsula Partnership, Edgewood Center, Institute on Aging, and Ombudsman Services of San Mateo County. These agreements will provide services for isolated older adults needing friendly status check-ins and emergency food, support for older adults caring for children, suicide prevention and support, services and supports specific to individuals with Alzheimer's dementia living alone, and continued protection for the most vulnerable County residents living in residential facilities.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 829,257 | 829,257 | 0 | 0 |

2. Elder Dependent and Adult Protection Team

In collaboration with the District Attorney's Office and County Counsel, an Elder Dependent and Adult Protection Team is created to coordinate outreach, training, identification, prosecution and prevention of financial abuse aimed toward older adults. One Health Services Manager I, one Deputy Public Guardian III, one Community Program Specialist II, and one Social Worker III positions are added.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 655,595 | 655,595 | 0 | 4 |

3. Reduction of Unclassified Positions for the Elder Dependent and Adult Protection Team

Two vacant Deputy Public Guardian Is - Unclassified and one vacant Supervising Deputy Public Guardian - Unclassified are deleted. Funding has been redirected towards contract expense to close out the Public Administrator transition cases.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (338,352) | 0 | (338,352) | (3) |
| 338,352 | 0 | 338,352 | 0 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 1,484,852 | 1,484,852 | 0 | 1 |

 June Revisions:

FY 2016-17 Recommended Budget

1. Supportive Services for Older Adults

Contracts have been executed with Alzheimer's Association, Daly City Peninsula Partnership, Edgewood Center, Institute on Aging, and Ombudsman Services of San Mateo County. These agreements will provide services for isolated older adults needing friendly status check-ins and emergency food, support for older adults caring for children, suicide prevention and support, services and supports specific to individuals with Alzheimer's dementia living alone, and continued protection for the most vulnerable County residents living in residential facilities.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 979,132 | 979,132 | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. StarVista Early Childhood Community Team Expansion

Contract expenses are increased for the agreement with Starvista to provide comprehensive prevention, early intervention, and treatment services to families with young children. The services will focus on three regions within San Mateo County: South San Francisco / Daly City, Coastside / South Coast communities of Half Moon Bay, Pescadero, and La Honda, and Redwood City's North Fair Oaks area.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 660,000 | 660,000 | 0 | 0 |

2. Supportive Housing for Adults with Serious Mental Illness

In collaboration between the City of South San Francisco, Telecare Corporation, and Behavioral Health and Recovery Services, this project aims to improve the quality of housing for 44 adults living with a serious mental illness and residing at the Industrial Hotel in South San Francisco. Contract expenses are increased to amend the existing contract with Telecare and to develop a new agreement with the City of South San Francisco for relocation planning for the clients housed at the Hotel.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 450,000 | 450,000 | 0 | 0 |

FY 2016-17 Recommended Budget

1. Supportive Housing for Adults with Serious Mental Illness

Contract expenses are increased to amend the existing contract with Telecare for furniture replacement and miscellaneous repairs for the Industrial Hotel in South San Francisco.

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

 June Revisions:

FY 2015-16 Recommended Budget

1. Human Services Agency Children and Family Services

Three Public Health Nurses and one part-time Senior Public Health Nurse are added in order to provide the expertise to proactively identify possible health and medical issues as well as to work with health care providers to get much needed information and records on the youth in Children and Family Services care.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (693,871) | 0 | (693,871) | 0 |
| 693,871 | 0 | 693,871 | 4 |

2. District Specific Measure A Funds - Oral Health Assessment / Strategic Plan

One-time Measure A district specific funding is allocated by the Board for Oral Health Assessment/Strategic Plan consulting services to assist in the development of a new strategic plan for the San Mateo County Oral Health Coalition that will guide the coalition's priorities and investments for the next 5-10 years. This funding is part of District Four's portion of the district specific Measure A funding.

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

FY 2016-17 Recommended Budget

No changes.

June Revisions:

FY 2015-16 June Revisions

1. Dental Expansion

Due to an increase in expected dental visits, one Dentist, two Dental Assistant's, and one Management Analyst positions are being added to support the Fair Oaks Health Center.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 541,344 | 541,544 | (200) | 4 |

2. Position Adjustments with Salary Resolution

This package reconciles the Budget with the Master Salary Ordinance Amendments approved after the April budget submission.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 110,259 | 110,259 | 0 | 3 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 651,603 | 651,803 | (200) | 7 |

FY 2016-17 June Revisions

No changes.

June Revisions:

FY 2015-16 Recommended Budget

1. New Measure A Initiative - Housing for Foster Youth

One-time Measure A funding is added to identify and acquire housing units for AB 12 youth (foster youth ages 18-21) and former foster youth. These housing units will give the youth an opportunity for housing stability and will reduce the likelihood of homelessness.

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

2. New Measure A Initiative - Addressing Needs of Commercially Sexually Exploited Children (CSEC)

Measure A funding (\$155,000) and federal funding (\$95,000) are added to address the needs of commercially sexually exploited children (CSEC), as part of a partnership with the San Mateo County Police Chiefs and Sheriff Association and the Probation Department. A needs portal will be created to enable staff to identify and secure services for CSEC youth. New agreements with County programs and community partners will be established to secure specialized services for CSEC youth. Staff, families and community partners will receive training on issues related to youth at risk of or experiencing exploitation.

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

3. New Measure A Initiative - Public Health Nurses for Children and Family Services' Clients

Measure A funding (\$524,943) and federal and state funding (\$282,662) are added to increase the capacity of the Public Health Nurse (PHN) program by adding appropriation for three additional PHNs and an additional 0.5 FTE Senior PHN. These PHNs will provide expertise to proactively identify possible health issues and to obtain medical records for the youth in Children and Family Services' care. The PHNs will be hired by Family Health but will be stationed in HSA regional offices.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 807,605 | 807,605 | 0 | 0 |

4. Measure A Request For Proposals (RFP) - Services for At-Risk Foster Youth

Measure A funding is added for an RFP for services for at-risk foster youth ages 14 to 21. These services will include innovative, evidence-based approaches that maximize foster youth's potential to succeed in school and/or their future careers.

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

5. New Measure A Initiative - Homeless System Redesign and Motel Voucher Program Evaluation

One-time Measure A funding is added to develop a new homeless system design, as well as to review and make recommendations regarding the Motel Voucher Program. The homeless system redesign will include data analysis and will identify specific strategies to work towards ending homelessness in the County.

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

6. New Measure A Initiative - One-Time Funds for Safe Harbor

One-time Measure A funding is added for Safe Harbor homeless shelter to provide support for operations. This funding backfills behind a reduction in state Emergency Solutions Grant funds in FY 2015-16. HSA will work in collaboration with Safe Harbor to identify a sustainable funding plan.

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

7. Measure A RFP - Addressing Homelessness - Housing Locator and Rapid Re-Housing

Measure A funding is added to implement services related to two nationally recognized strategies focused on ending homelessness: housing locator services and rapid re-housing. Housing locator services will cultivate relationships to identify housing opportunities for low income homeless individuals and families, and the rapid re-housing program will provide temporary financial assistance and services to return people experiencing homeless to permanent housing. Once the homeless system redesign is complete, additional Measure A funding will be requested for an RFP for additional services to address and prevent homelessness.

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

8. New Measure A Initiative - Food Provided Through Second Harvest Food Bank

Measure A funding is added for Second Harvest Food Bank to purchase and distribute additional food to families and individuals in need through their network of service providers.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 150,000 | 150,000 | 0 | 0 |

9. New Measure A Initiative - Infrastructure and Equipment for Second Harvest Food Bank

One-time Measure A funding is added to provide support to Second Harvest Food Bank to purchase equipment and complete site modifications at selected partner distribution agencies. These infrastructure changes will enhance the quality and types of food provided, including additional perishable food such as proteins and produce.

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

10. District-Specific Measure A Funds - Mobile Hygiene Unit for Homeless Individuals

Measure A funding is added as a one-time contribution to Project WeHOPE to assist in purchasing a mobile hygiene unit that provides showers and bathroom and laundry facilities for unsheltered homeless individuals. This funding is part of District Four's portion of the district-specific Measure A funding.

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

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 6,357,605 | 6,357,605 | 0 | 0 |

FY 2016-17 Recommended Budget

1. Remove One-Time Funding

Funding for one-time projects and initiatives in FY 2015-16 is removed.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (1,650,000) | (1,650,000) | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. Surfer's Beach Funding Agreement

Unexpended funds from the agreement with Caltrans are rolled over to FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 174,569 | 174,569 | 0 | 0 |

2. New Measure A - Affordable Housing Initiatives

Increases in Measure A funding are made for the development of the Second Unit Program, Small Houses Program, no-net loss policy, and affordable housing overlay zone as well as the addition of 1 term position to backfill the staff support for these initiatives.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 375,800 | 375,800 | 0 | 0 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 550,369 | 550,369 | 0 | 0 |

FY 2016-17 Recommended Budget

1. Surfer's Beach Funding Agreement

Removal of one time revisions from FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (174,569) | (174,569) | 0 | 0 |

2. New Measure A - Affordable Housing Initiatives

Increases in Measure A funding for the second unit program development, the small houses program; the no-net loss policy, affordable housing overlay zone and 1 term position to backfill the staff support for these initiatives; removal of one-time increases from FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (186,600) | (186,600) | 0 | 0 |

TOTAL FY 2016-17 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (361,169) | (361,169) | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. Acquisition of Pillar Point Marsh Property

Funds are appropriated for the acquisition of property adjacent to the Pillar Point Marsh. A corresponding adjustment has been made to Non-Departmental Reserves.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 520,000 | 520,000 | 0 | 0 |

FY 2016-17 Recommended Budget

1. Acquisition of Pillar Point Marsh Property

Removal of one time revisions from FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (520,000) | (520,000) | 0 | 0 |

 June Revisions:

FY 2015-16 Recommended Budget

1. South San Francisco Grand Avenue Library

Measure A one time grant revenue is allocated by the Board to complete library improvements at the South San Francisco Grand Avenue Library.

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

FY 2016-17 Recommended Budget

Removal of one-time revenue from FY 2015-16.

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

 June Revisions:

FY 2015-16 Recommended Budget

1. Capital project funding adjustments

Funding adjustments are made for the Skylonda Fire Station and Sheriff's Sleep Quarters relocation projects. Funding for the build out of the warm shell is changed from Accumulated Capital Outlay Fund reserves to Non-Departmental ERAF reserves. The appropriation has been removed from the Capital Projects budget as the funds will instead be transferred to the MSCC construction fund.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (24,109,812) | (24,109,812) | 0 | 0 |

FY 2016-17 Recommended Budget

1. Capital project funding adjustments

Removal of one time revisions from FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 24,109,812 | 24,109,812 | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. Maple Street Correctional Center Warm Shell Buildout

The funding source is changed to Non-Departmental ERAF reserves by decreasing expenditures and increasing reserves.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (25,611,000) | 0 | (25,611,000) | 0 |
| 25,611,000 | 0 | 25,611,000 | 0 |

FY 2016-17 Recommended Budget

1. Maple Street Correctional Center Warm Shell Buildout

Removal of one time revisions from FY 2015-16 by increasing expenditures and fund balance.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 25,611,000 | 25,611,000 | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. Maple Street Correctional Center Warm Shell

This adjustment reappropriates a one-time operating transfer to the Maple Street Correctional Center construction fund using ERAF Reserves for the warm shell build-out, which will add 256 inmate beds. On Tuesday, June 16, 2015 the Board approved a mid-year Appropriation Transfer Request (ATR) moving the funding for the warm shell build-out from Accumulated Capital Outlay (ACO) Fund reserves to unanticipated Excess ERAF revenue.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 25,611,000 | 0 | 25,611,000 | 0 |
| (25,611,000) | 0 | (25,611,000) | 0 |

2. Private Defender Program

Reserves are reduced to account for an ongoing Net County Cost increase for the first year of the new two-year agreement with the Private Defender Program (PDP) and the one-time transfer of funds to the PDP for the Sunny Day case (People vs. Marvin Ware, et al).

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (2,047,327) | 0 | (2,047,327) | 0 |

3. Pillar Point Marsh Acquisition

Funding is appropriated for a one-time transfer to the Parks Acquisition and Development Fund for the purchase of Pillar Point marshlands. Non-Departmental Reserves will be used to fund the acquisition.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 520,000 | 0 | 520,000 | 0 |
| (520,000) | 0 | (520,000) | 0 |

4. Arts Commission

Reserves are reduced to account for an ongoing increase in the annual contribution to the Arts Commission.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (34,000) | 0 | (34,000) | 0 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (2,081,327) | 0 | (2,081,327) | 0 |

FY 2016-17 Recommended Budget

1. Maple Street Correctional Center Warm Shell

The one-time operating transfer to the Maple Street Correctional Center construction fund is removed. A corresponding reduction to year-two Fund Balance is also made.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (25,611,000) | (25,611,000) | 0 | 0 |

2. Private Defender Program

Reserves are reduced to account for the second year of the new agreement with the PDP. Also, Fund Balance is reduced to account for the one-time transfer to the PDP for the Sunny Day case in FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (370,056) | 0 | (370,056) | 0 |
| 0 | (1,000,000) | 1,000,000 | 0 |

3. Pillar Point Marsh Acquisition

The one-time transfer for the acquisition of Pillar Point marshland is removed. A corresponding reduction to year-two Fund Balance is also made.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (520,000) | (520,000) | 0 | 0 |

TOTAL FY 2016-17 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (26,501,056) | (27,131,000) | 629,944 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. New Measure A - Affordable Housing Initiatives

Increases in Measure A funding are made for the Landlord/Tenant Information and Referral program, the Housing Innovation Project; the addition of one Term position to support affordable housing initiatives and the Task Force, and various other items from the Affordable Housing Study Session.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 1,380,000 | 1,380,000 | 0 | 0 |

2. Shared office and staff cost adjustments

Adjustments are made for changes in shared office and staff expenses.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 72,558 | 72,558 | 0 | 0 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 1,452,558 | 1,452,558 | 0 | 0 |

FY 2016-17 Recommended Budget

1. New Measure A - Affordable Housing Initiatives

Increases in Measure A funding are made for the Landlord/Tenant Information and Referral program, the Housing Innovation Project; the addition of one Term position to support affordable housing initiatives and the Task Force; and removal of one-time increases from FY 2015-16.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (800,000) | (800,000) | 0 | 0 |

2. Shared office and staff cost adjustments

Adjustments are made for changes in shared office and staff expenses.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 2,714 | 2,714 | 0 | 0 |

TOTAL FY 2016-17 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (797,286) | (797,286) | 0 | 0 |

June Revisions:

FY 2015-16 Recommended Budget

1. Voucher program administration fee adjustment:

Minor adjustments are made to the voucher program and office expenses.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| (1,176) | (1,176) | 0 | 0 |

FY 2016-17 Recommended Budget

No changes.

June Revisions:

FY 2015-16 Recommended Budget

1. **Arts Commission**

An ongoing contribution to the Arts Commission is made.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 34,000 | 0 | 34,000 | 0 |

FY 2016-17 Recommended Budget

No changes.

June Revisions:

FY 2015-16 Recommended Budget

1. Supported Training and Employment Program (STEP) for Emancipated Foster Youth

Appropriations are included to expand STEP from a 3-month summer program to a year-round program. The STEP program offers emancipated foster youth job readiness skills training, job shadowing and employment coaching, hands-on work experience in a County department, and transition planning. Funding is provided through Measure A (\$400,000) and department reimbursements/Human Services Agency match (\$139,507). There is no Net County Cost.

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 539,507 | 400,000 | 139,507 | 0 |
| (139,507) | 0 | (139,507) | 0 |

TOTAL FY 2015-16 JUNE REVISIONS

| Total Requirements | Total Sources | Net County Cost | Positions |
|--------------------|---------------|-----------------|-----------|
| 400,000 | 400,000 | 0 | 0 |

FY 2016-17 Recommended Budget

No changes.