



COUNTY OF SAN DIEGO

AGENDA ITEM

BOARD OF SUPERVISORS

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First District

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Second District

KRISTIN GASPAR
Third District

RON ROBERTS
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Fifth District

DATE: May 08, 2018

10

TO: Board of Supervisors

SUBJECT

**FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT
AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)**

OVERVIEW

This report summarizes the status of the County's Fiscal Year 2017-18 Operational Plan, as measured by projected year-end fund balance from current year operations. The projected year-end balance for the General Fund is \$278.9 million, and \$319.5 million for all budgetary funds combined. In the General Fund, positive balances are projected for all five business groups. The projected fund balance anticipates that contingency reserves are not used and that General Purpose Revenue will perform better than estimated in the Fiscal Year 2017-18 Adopted Operational Plan.

In the Public Safety Group (PSG), recommendations include appropriations adjustments in the Sheriff's Department for office space tenant, for Jail Commissary items including telephone debit cards, business hosting costs and vehicles acquisition, for the Electronic Medical Records (EMR) system, to purchase equipment for the Rainbow Peak radio site replacement project; in the District Attorney's Office for various maintenance projects and to support statutory payments; in the Probation Department for unanticipated facility improvements and for various services to juveniles; and in the Office to the Citizens' Law Enforcement Review Board for unanticipated temporary staffing to assist with caseload review.

In the Land Use and Environment Group (LUEG), recommendations include appropriations adjustments in the Department of Public Works to purchase a towable light tower, for major maintenance expenses, for the reimbursement to the developer for facilities costs for the Community Facilities District No. 2008-01 (Harmony Grove Village), including the Harmony Grove Village Parkway Bridge, and for erosion control assistance activities related to the Lilac Fire; in the Department of Parks and Recreation to fund the repair of park damages related to the January 2017 winter storms and to fund improvements to the William Heise Park work station and equipment damaged in a fire; in the Capital Outlay Fund for Tijuana River Valley Well and Water Distribution to fund increased water holding capacity; in the County Service Area (CSA) 83 San Dieguito to purchase turf testing equipment; in the CSA 26 Rancho San Diego and in the Landscape Maintenance Zone 1 to fund water costs; in the Department of Planning & Development Services for debris removal activities related to the Lilac Fire and for plan check

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

review and building permit fee waivers related to the Lilac Fire; in the Department of Environmental Health for activities including shelter and business assessment, household hazardous waste removal, and recovery operations management; and in the Land Use and Environment Group Executive Office for debris removal and erosion control activities related to the Lilac Fire.

In the Community Services Group (CSG), recommendations include appropriations adjustments in the Department of General Services to provide site security at the downtown County Courthouse, Old Jail building, County Fleet Management Division facility, Sheriff Regional Crime Lab and the Superior Court-Family Court, to provide funding for the demolition of the Superior Court-Family Court, in the Gillespie Field Debt Service Reserve Fund for future debt service payments on the Gillespie Field Series 2005 bonds, in the Contributions to Capital Outlay Fund to provide funding for the demolition of the facility located on Ohio Street and to fund the initial planning and design of the Waterfront Park Improvements, in the Justice Facility Construction Fund for the Ohio Street Renovation/Replacement, within the CSA 135 Fire Authority Fire Protection/EMS Fund to provide funding for the Pine Valley Fire Station, and in the Capital Outlay Fund for Pine Valley Fire Station and Waterfront Park Improvements.

In the Capital Program, recommendation includes appropriations adjustments to cancel remaining appropriations on projects that will be completed at the end of the fiscal year.

Additional recommendations include appropriation adjustments for various departments across groups to account for certain major maintenance projects that meet capitalization requirements.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

1. Accept the Fiscal Year 2017-18 third quarter report on projected year-end results.
2. Establish appropriations of \$530,000 in the Sheriff's Department, Services & Supplies, for the Responsibility, Ethics, Service, Perseverance, Education, Courage and Trustworthiness (RESPECT) project office space tenant improvement costs and furniture, fixtures and equipment purchases, based on unanticipated State revenue from the Local Revenue Fund 2011, Community Corrections Subaccount. **(4 VOTES)**
3. Establish appropriations of \$1,338,269 in the Jail Commissary Enterprise Fund, Services & Supplies (\$325,918) for telephone debit cards and business hosting costs for commissary sales, Capital Assets Equipment (\$150,000) to transport commissary goods to detention facilities, and Operating Transfers Out (\$862,351) based on Recovered Expenditures (\$177,410), Miscellaneous Revenue Other (\$116,539), estimated current year commissary sales profits (\$695,750) and available prior year Jail Commissary Enterprise Fund fund balance (\$348,570). **(4 VOTES)**
4. Establish appropriations of \$862,351 in the Sheriff's Inmate Welfare Fund, Services & Supplies, for the benefit, education, and welfare of the inmates confined within detention facilities based on an Operating Transfer In from the Jail Commissary Enterprise Fund. **(4 VOTES)**

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

5. Establish appropriations of \$500,000 in the Sheriff's Department, Services & Supplies, for the Electronic Medical Records (EMR) system, based on available prior year Public Safety Group General Fund fund balance. **(4 VOTES)**
6. Establish appropriations of \$140,000 in the Sheriff's Department, Services & Supplies (\$40,000) and Capital Assets Equipment (\$100,000), for the Rainbow Peak radio site replacement project, based on unanticipated radio site lease revenue. **(4 VOTES)**
7. Transfer appropriations of \$100,000 from the Sheriff's Department, Capital Assets Equipment, to the Contributions to Capital Outlay Fund, Operating Transfer Out, to fund the upgrade of a generator and to purchase an automatic transfer switch for Capital Project 1021206, Rainbow Heights Radio Site Infrastructure Replacement. **(4 VOTES)**
8. Establish appropriations of \$100,000 in the Justice Facility Construction Fund for Capital Project 1021206, Rainbow Heights Radio Site Infrastructure Replacement, based on an Operating Transfer In from the General Fund. **(4 VOTES)**
9. Transfer appropriations of \$5,000,000 from the District Attorney's Office, Services & Supplies (\$1,500,000) and Management Reserve (\$3,500,000), to the Public Safety Group Executive Office, for various maintenance projects (\$2,500,000) and to support statutory payments from Contributions for Trial Court (\$2,500,000).
10. Establish appropriations of \$5,800,000 in the Probation Department, Services & Supplies (\$1,300,000), Fixed Assets (\$1,600,000) and Operating Transfer Out (\$2,900,000), for unanticipated facility improvements, based on over-realized revenue from the Youthful Offender Block Grant Special Account (\$4,500,000) and Post Release Community Supervision (Assembly Bill 1476) Trust Fund (\$1,300,000). **(4 VOTES)**
11. Establish appropriations of \$4,021,697 in the Probation Department, Services & Supplies, for various county probation services to juveniles, based on over-realized revenue from the Enhancing Law Enforcement Activities Subaccount, Juvenile Probation Activities. **(4 VOTES)**
12. Transfer appropriations of \$75,000 from the Public Safety Group Executive Office, Services & Supplies, to the Citizens' Law Enforcement Review Board, for unanticipated temporary staffing to assist with caseload review.
13. Transfer appropriations of \$525,833 from the Probation Department, Services & Supplies, to the Contributions to Capital Outlay Fund, Operating Transfer Out, to provide funding for the demolition of the facility located on Ohio Street. **(4 VOTES)**
14. Cancel appropriations of \$525,833 and related revenue in the Major Maintenance Internal Service Fund to properly record capital expenses.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

15. Establish appropriations of \$525,833 in the Justice Facility Construction Fund for Capital Project 1021132, Ohio Street Renovation/Replacement, based on an Operating Transfer In from the General Fund. **(4 VOTES)**
16. Transfer appropriations of \$300,000 within the County Service Area (CSA) 135 Fire Authority Fire Protection/EMS Fund, from Services & Supplies to Operating Transfer Out, to provide funding for the Pine Valley Fire Station. **(4 VOTES)**
17. Cancel appropriations of \$300,000 and related revenue in the Major Maintenance Internal Service Fund to properly record capital expenses.
18. Establish appropriations of \$300,000 in the Capital Outlay Fund for Capital Project 1020288, Pine Valley Fire Station, based on an Operating Transfer In from the County Service Area (CSA) 135 Fire Authority Fire Protection/EMS Fund. **(4 VOTES)**
19. Amend the Fiscal Year 2017-18 Liquid Waste Enterprise Fund Spending Plan by \$12,692, Operating Transfer Out, to purchase one towable multi-equip light tower, based on prior year available Liquid Waste Enterprise Fund fund balance. **(4 VOTES)**
20. Amend the Fiscal Year 2017-18 Department of Public Works Liquid Waste Equipment Acquisition ISF Spending Plan by \$12,692 to purchase a towable multi-equip light tower, based on an Operating Transfer In from the Liquid Waste Enterprise Fund. **(4 VOTES)**
21. Amend the Fiscal Year 2017-18 Airport Enterprise Fund Spending Plan by transferring \$1,439,595 from Fixed Assets to Services & Supplies, due to the reclassification of prior year capital project expenses to major maintenance expense. **(4 VOTES)**
22. Establish appropriations of \$3,253,715 in the Harmony Grove Capital Project Fund, Fixed Assets – Buildings and Improvements, for the Harmony Grove Village Parkway Bridge based on unanticipated revenue from bond proceeds. **(4 VOTES)**
23. Establish appropriations of \$10,953,186 in the Harmony Grove Improvement Fund, Services & Supplies, to account for the expenditures related to the Community Facilities District No. 2008-01 of the County of San Diego Improvement Area No. 1 Special Tax Bonds, Series 2018A, based on unanticipated revenue from bond proceeds. **(4 VOTES)**
24. Cancel appropriations of \$120,000 in the Capital Outlay Fund and related Operating Transfer In from the General Fund for Capital Project 1019690 Hilton Head Artificial Turf, to fund increased water holding capacity for the Tijuana River Valley Well and Water Distribution.
25. Establish appropriations of \$120,000 in the Capital Outlay Fund for Capital Project 1020252, Tijuana River Valley Well and Water Distribution, to fund increased water holding capacity based on an Operating Transfer In from the General Fund. **(4 VOTES)**

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

26. Establish appropriations of \$605,243 in the Department of Parks and Recreation, Services & Supplies, to fund the repair of park damages related to the January 2017 winter storms, based on unanticipated revenue from the insurance claim. **(4 VOTES)**
27. Establish appropriations of \$368,347 in the Department of Parks and Recreation, Services & Supplies, to fund improvements to the William Heise Park work station and equipment damaged in a fire, based on unanticipated revenue from the insurance claim. **(4 VOTES)**
28. Establish appropriations of \$8,600 in County Service Area 83 San Dieguito, Fixed Assets Equipment, to purchase turf testing equipment, based on available prior year County Service Area 83 San Dieguito Fund fund balance. **(4 VOTES)**
29. Establish appropriations of \$20,000 in the County Service Area 26 Rancho San Diego, Services & Supplies, to fund water costs, based on available prior year County Service Area 26 Rancho San Diego Fund fund balance. **(4 VOTES)**
30. Establish appropriations of \$15,000 in the Landscape Maintenance Zone 1, Services & Supplies, to fund water costs, based on available prior year Landscape Maintenance Zone 1 Fund fund balance. **(4 VOTES)**
31. Establish appropriations of \$800,000 in the Department of Planning & Development Services, Services & Supplies for debris removal activities related to the Proclamation of Local Emergency for the Lilac Fire based from the Firestorm 2003 Trust Fund. **(4 VOTES)**
32. Establish appropriations of \$170,000 in the Department of Public Works General Fund, Services & Supplies, for erosion control assistance activities related to the Proclamation of Local Emergency for the Lilac Fire based from the Firestorm 2003 Trust Fund. **(4 VOTES)**
33. Establish appropriations of \$213,493 in the Department of Environmental Health, Salaries & Benefits (\$159,349) and Services & Supplies (\$54,144) for activities including shelter and business assessment, household hazardous waste removal, and recovery operations management related to the Proclamation of Local Emergency for the Lilac Fire based from the Firestorm 2003 Trust Fund. **(4 VOTES)**
34. Establish appropriations of \$700,000 in the Land Use and Environment Group Executive Office, Services & Supplies, for debris removal and erosion control activities related to the Proclamation of Local Emergency for the Lilac Fire based from the Firestorm 2003 Trust Fund (\$385,507) and from the Firestorm 2007 Trust Fund (\$314,493). **(4 VOTES)**
35. Establish appropriations of \$436,000 in the Department of Planning & Development Services, Services & Supplies, for plan check review and building permit fee waivers for qualified structures rebuilt in the areas affected by the Lilac Fire, based from the Firestorm 2007 Trust Fund. **(4 VOTES)**

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

36. Establish appropriations of \$2,950,000 in General Miscellaneous Expense, Operating Transfers Out, to fund site security at various locations and for the demolition of Superior Court-Family Court based on available prior year General Fund fund balance. **(4 VOTES)**
37. Amend the Fiscal Year 2017-18 Department of General Services Facilities Management Internal Service Fund (ISF) by \$300,000 to provide site security at the downtown County Courthouse, Old Jail building and the County Fleet Management Division facility based on an Operating Transfer from the General Fund. **(4 VOTES)**
38. Amend the Fiscal Year 2017-18 Department of General Services Facilities Management Internal Service Fund (ISF) by \$150,000 to provide site security at the Sheriff Regional Crime Lab and the Superior Court-Family Court based on an Operating Transfer from the General Fund. **(4 VOTES)**
39. Amend the Fiscal Year 2017-18 Department of General Services Major Maintenance Internal Service Fund (ISF) by \$2,500,000 to provide funding for the demolition of the Superior Court-Family Court based on an Operating Transfer from the General Fund. **(4 VOTES)**
40. Establish appropriations up to \$8,060 in the Gillespie Field Debt Service Reserve Fund, Operating Transfers Out, based on overrealized interest earnings revenue to complete the required transfer of interest earnings for future debt service payments on the Gillespie Field Series 2005 bonds. **(4 VOTES)**
41. Establish appropriations of \$300,000 in the Contributions to Capital Outlay Fund, Operating Transfer Out, to fund the initial planning and design of Waterfront Park Improvements based on available prior year General Fund fund balance. **(4 VOTES)**
42. Establish appropriations of \$300,000 in the Capital Outlay Fund for Capital Project 1022065, Waterfront Park Improvements, based on an Operating Transfer In from the General Fund. **(4 VOTES)**
43. Cancel appropriations and related revenue of up to \$1,423,227 for Capital Projects that will be closed by the end of Fiscal Year 2017-18. This is composed of \$840,713 in the Capital Outlay Fund, \$536,509 in the Justice Facility Construction Fund, \$32,552 in the Library Projects Capital Outlay Fund, and \$13,453 in the County Health Complex Fund.
44. Transfer appropriations of \$24,870,342 within the Public Safety Group departments' Services & Supplies to Operating Transfer Out to account for certain major maintenance projects that meet capitalization requirements, and will therefore be reflected in the capital outlay fund, enabling the County to capitalize these projects. This total amount of appropriations to be transferred include: \$16,337,577 for Sheriff, \$2,327,140 for Probation, \$2,159,508 for San Diego County Fire Authority, \$960,000 for Public Defender, \$738,478 for District Attorney, and \$2,347,639 for PSG Executive Office/Shared. **(4 VOTES)**

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

45. Transfer appropriations of \$2,152,223 within the Health and Human Services Agency departments' Services & Supplies to Operating Transfer Out to account for certain major maintenance projects that meet capitalization requirements, and will therefore be reflected in the capital outlay fund, enabling the County to capitalize these projects. **(4 VOTES)**
46. Transfer appropriations of \$589,519 within the Land Use and Environment Group departments' Services & Supplies to Operating Transfer Out to account for certain major maintenance projects that meet capitalization requirements, and will therefore be reflected in the capital outlay fund, enabling the County to capitalize these projects. This total amount of appropriations to be transferred include: \$389,292 for Agriculture, Weights and Measures and \$200,227 for Air Pollution Control District. **(4 VOTES)**
47. Transfer appropriations of \$3,652,257 within the Community Service Group departments' Services & Supplies to Operating Transfer Out to account for certain major maintenance projects that meet capitalization requirements, and will therefore be reflected in the capital outlay fund, enabling the County to capitalize these projects. This total amount of appropriations to be transferred include: \$2,186,281 for CSG Executive Office, \$1,127,403 for County Library and \$338,573 for Purchasing and Contracting. **(4 VOTES)**
48. Transfer appropriations of \$1,788,978 within the Finance and General Government Group departments' Services & Supplies to Operating Transfer Out to account for certain major maintenance projects that meet capitalization requirements, and will therefore be reflected in the capital outlay fund, enabling the County to capitalize these projects. This total amount of appropriations to be transferred include: \$1,303,006 for FGG Executive Office, \$473,803 for Assessor/Recorder/County Clerk, \$7,224 for Auditor and Controller and \$4,945 for Clerk of the Board of Supervisors. **(4 VOTES)**
49. Establish appropriations of \$36,086,039 in the Major Maintenance Capital Outlay Fund to fund capital projects listed in Schedule D, based on an Operating Transfer In from the General Fund (\$34,287,116), Operating Transfer In from Air Pollution Control District Operations Fund (\$200,227), Operating Transfer In from Purchasing Internal Service Fund (\$338,573), Operating Transfer In from the County Library Fund (\$1,127,403), and on revenue from Judicial Council of California (\$132,720). **(4 VOTES)**
50. Cancel appropriations of \$33,186,039 and related revenue in the Major Maintenance Internal Service Fund to properly record expenses for major maintenance projects that achieve the capital threshold.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

FISCAL IMPACT

Funds for a portion of these requests are not included in the Fiscal Year 2017-18 Operational Plan. If approved, these actions will result in a net increase in appropriations of \$3,750,000 in the General Fund. The funding sources include State of California Local Revenue Fund 2011, radio site lease revenue, Youthful Offender Block Grant, Post Release Community Supervision Trust Fund, Enhancing Law Enforcement Activities Subaccount, revenue from insurance claims, available prior year Public Safety Group General Fund fund balance and available prior year General Fund fund balance.

In all other funds combined, these actions will result in a net increase in appropriations of \$7,480,667. The funding sources are available prior year Jail Commissary Enterprise Fund fund balance, bond proceeds, available prior year County Service Area 83 San Dieguito Fund fund balance, available prior year County Service Area 83 San Dieguito Fund fund balance, available prior year Landscape Maintenance Zone 1 Fund fund balance, Operating Transfers and miscellaneous other sources.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

For the General Fund, the third quarter projection of year-end fund balance from current year operations is \$278.9 million. This projected one-time resource is a combination of anticipated year-end General Purpose Revenue (GPR) greater than budget by \$41.7 million along with a net positive variance of \$201.2 million from operations and a positive variance of \$36.0 million in unspent contingency and management reserves. The projected \$41.7 million anticipated in GPR is primarily due to an increase in interest revenue from higher than expected interest earnings; an increase in former redevelopment project area tax increment pass-through distributions due to continued growth in the project areas and residual balance estimates; and greater than anticipated supplemental property tax revenues..

The projected balance for all other funds combined is \$40.6 million. Schedule A summarizes the fund balance projection by business group and department. The Notes to Schedules A and B explain variances from budget by department. Schedule B shows the projected General Fund fund balance by business group split between operating and reserve balances.

As shown in Schedule A, the General Fund year-end fund balance projection of \$278.9 million is based on the estimate that expenditures will be approximately \$322.6 million less than the Fiscal Year 2017-18 Amended Budget and revenues will be a net \$43.7 million less than the Fiscal Year 2017-18 Amended Budget. The Amended Budget consists of the Adopted Budget plus encumbrances carried over from the prior year, plus year-to-date changes that either have been approved by your Board or the Deputy Chief Administrative Officer/Auditor and Controller, when authorized.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

The projected lower than budgeted expenditures in the General Fund are primarily attributable to the following:

- \$55.5 million in positive Salary & Benefits appropriation variance in all groups due to staff turnover and department management of vacancies.
- \$134.4 million in positive appropriation variance in Services & Supplies across the County.
 - In PSG, a projected overall positive variance of \$5.2 million is primarily due to lower than anticipated major maintenance and minor equipment costs in the Department of Child Support Services and overall efforts to reduce expenditures in the Department of Public Defender.
 - In HHSA, a projected overall positive variance of \$22.1 million is primarily in Behavioral Health Services associated with various mental health and inpatient programs due to updated procurement timeframes and trends in utilization of services across programs and in Public Health Services due to anticipated spending levels for contracted services across multiple programs.
 - In LUEG, a projected overall positive variance of \$6.1 million is largely from one-time expenditure in Professional & Specialized Services and Consultant Contracts that will be re-budgeted in Fiscal Year 2018-19 in the Department of Planning and Development Services and due to delays in the implementation of the Vector Habitat Remediation Program in the Department of Environmental Health.
 - In CSG, a projected positive variance of \$3.5 million is due to lower than expected costs for printing, postage, and supplies for the June 2018 Gubernatorial Primary election in Registrar of Voters.
 - In FGG, a projected positive variance of \$9.2 million is mainly due to Information Technology (IT) projects in the FGG Executive Office, due to less than anticipated contracted services in the Assessor/Recorder/County Clerk, lower than anticipated costs in contracted services and workers compensation administration costs in the Department of Human Resources, and due to various one-time IT projects variances in the Auditor and Controller.
 - In FO, a projected positive variance of \$88.2 million is primarily due to pension stabilization resources that will be Committed to provide an alternative funding source for the Pension Obligation Bonds.
- A projected net positive appropriation variance of \$58.9 million in Other Charges reflects variances primarily in HHSA and Finance Other.
 - In HHSA, a projected positive variance of \$54.4 million which includes \$33.8 million primarily due to revised estimates of caseload levels and growth trends in CalWORKs in Self-Sufficiency Services, \$19.1 million primarily due to revised estimates of caseload levels and growth trends in foster care and adoptions assistance programs in Child Welfare Services, and \$1.7 million due to a revised caseload projection for California Children's Services (CCS) in Public Health Services. This positive variance were offset by a negative variance of \$0.1 million due to an increase in utilization of State Hospital beds in Behavioral Services and \$0.1 million due to higher referrals on tenant-based rental assistance in Housing and Community Development Services.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

- In Finance Other, the projected positive variance of \$2.7 million is due to tax and revenue anticipation note (TRAN) borrowing costs that will not be incurred.
- \$36.1 million positive appropriation variance in Capital Assets/Land Acquisition that are projected to be unspent at year-end.
- \$1.1 million projected positive appropriation variance in Capital Assets Equipment primarily in FGG due to anticipated one-time purchases not being procured.
- \$24.0 million positive appropriation variance in contingency reserves that are projected to be unspent at year-end.
- \$12.0 million positive appropriation variance in management reserves in HHSA (\$8.0 million), FGG (\$3.0 million) and CSG (\$1.0 million) that are projected to be unspent at year-end.

The projected under realized revenue of \$43.6 million includes positive variances totaling \$29.3 million and negative variances of \$72.9 million. The projected positive revenue variance of \$29.3 million is primarily attributable to the following categories: Revenue From Use of Money & Property (\$17.6 million) mainly due to interest revenue from higher than expected interest earnings; Taxes Current Property (\$5.5 million); and Taxes Other Than Current Secured (\$6.2 million) mainly due to higher than expected supplemental property tax revenue based on changes in ownership and new construction activity. The projected negative variance of \$72.9 million is largely in Intergovernmental Revenue (\$58.8 million) as a result of positive expenditure variances in caseload-driven programs, multi-year projects and contracted services; in Charges For Current Services (\$11.5 million) mainly due to positive expenditure variances that will result in less cost recovery; in Other Financing Sources (\$1.2 million) mainly due to lower than anticipated funds from the Inmate Welfare Fund and the Asset Forfeiture Fund; in Miscellaneous Revenues (\$0.9 million) mainly due to due to a lower than anticipated drawdown from Indigent Defense Trust Fund; in Licenses Permits & Franchises (\$0.3 million) mainly due to a one-time refund made to Charter Communications for overpayments made to the County; and in Fines, Forfeitures & Penalties mainly due to decreased planned expenditures in the Cal-ID program.

See the Notes to Schedule A and B for a description of significant variances by department.

Fiscal Year 2017-18 Second Quarter Budget Adjustments

The recommendations for budget adjustments are explained as follows:

Recommendation 2

This recommendation will establish appropriations of \$530,000 in the Sheriff's Department based on unanticipated revenue from the State of California, Local Revenue Fund 2011, Community Corrections Subaccount. The funds will be used for tenant improvement costs and furniture, fixtures and equipment purchases for newly leased office space for the RESPECT Project in San Marcos.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

Recommendations 3 & 4

This request will establish appropriations of \$1,338,269 in the Jail Commissary Enterprise Fund for increased costs to provide telephone debit cards and business hosting costs for commissary sales (\$325,918), for vehicles to transport commissary goods to detention facilities (\$150,000), and Operating Transfers Out (\$862,351) to transfer commissary sales proceeds to the Sheriff's Inmate Welfare Fund (\$862,351).

Recommendation 5

On October 13, 2015 (4), the Board of Supervisors approved and authorized the issuance of a competitive solicitation for an Electronic Medical Records (EMR) system. This request will establish appropriations of \$500,000 in the Sheriff's Department, Services & Supplies, based on available prior year Public Safety Group General Fund fund balance. Funds will be used for the first milestone payment for the new EMR system, which will provide enhanced security and functionality in correctional health care medical record-keeping as required by law and to meet the needs of the Sheriff's Department.

Recommendations 6-8

This request will establish appropriations of \$140,000 in the Sheriff's Department, Services & Supplies (\$40,000) and Capital Assets Equipment (\$100,000) to upgrade one generator, purchase one automatic transfer switch, pay for consultant and planning, design and coordination services related to the Rainbow Peak radio site replacement project based on unanticipated radio site lease revenue for rental space at wireless radio facilities.

On May 2, 2017 (3), the Board approved establishing appropriations of \$325,000 for Capital Project 1021206, Rainbow Heights Radio Site Infrastructure Replacement. This request will establish additional appropriations of \$100,000 to fund the upgrade of the 25kW generator to a new 35kW generator and purchase an automatic transfer switch based on an Operating Transfer In from the General Fund. The funding source is unanticipated lease revenue. This will bring total project cost to \$425,000.

Recommendation 9

This request will transfer appropriations of \$5,000,000 from the District Attorney's Office to the Public Safety Group Executive Office. Funds will be used for various facility maintenance projects (\$2,500,000) and to mitigate the decline in revenues received by the County to support statutory payments from Contributions for Trial Courts (\$2,500,000).

Recommendation 10

This request will establish appropriations of \$5,800,000 in the Probation Department, Services & Supplies (\$1,300,000), Capital Assets Equipment (\$1,600,000) and Operating Transfer Out (\$2,900,000), for earlier than anticipated facility improvements and higher than anticipated costs on various facilities. The funding sources are over-realized revenue from the Youthful Offender Block Grant (\$4,500,000) and Post Release Community Supervision (Assembly Bill 1476) Trust Fund (\$1,300,000).

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

The Probation department is committed to using a positive youth development, a strength-based approach, which strives to build on the youth's and their family's strengths in meeting their needs. The following projects will align with the department's mission.

Trauma Response Unit (TRU) at East Mesa and Kearny Mesa Juvenile Detention—Renovating two units to provide a more therapeutic trauma informed environment.

Kitchen Renovation at the East Mesa and the Kearny Mesa Juvenile Detention—Renovations create an infrastructure to prepare fresh food on-site and improve the overall food quality for the benefit of custodial youth. Increased consumption of flavorful meals will result in less waste. Improved nutrition can lead to a reduction in violence in an institutional setting. For the benefit of custodial youth, the department is recommending to start this project this fiscal year.

Kearny Mesa Juvenile Detention Facility/Camp Barrett Consolidation—Due to the declines in custodial youth in all facilities we are consolidating services by closing Camp Barrett, and transferring camp programs and operations to the Kearny Mesa Juvenile Detention Facility/GRF in advance of construction of the Urban Camp. Probation will provide a more home like environment and additional opportunities for enhanced family engagement and visitation for youth which will help facilitate successful re-entry into the community.

Regional Law Enforcement Training Center—Opened a state-of-the-art facility that will provide improved training opportunities for not only the Probation Department, but also for law enforcement agencies and service providers from around the region. The new facility features a “use of force” simulator, a training room with movable walls, mat training room, conference rooms, computer lab, and an Employee Wellness Center. Additional costs were incurred to incorporate two electric vehicle charging stations, physical enhancements, and the simulation house with movable walls.

Appropriations will be established in various object levels for appropriate accounting and capitalization of facility improvements. The following projects included in Schedule D will be funded through Operating Transfer Out Major Maintenance Capital Outlay Fund (MMCOF): 1022072 TRU East Mesa Juvenile Detention Facility (\$150,000), 1022064 TRU Kearny Mesa Juvenile Detention Facility (\$150,000), 1022073 Kitchen Renovation at East Mesa Juvenile Detention Facility (\$700,000), 1022074 Kitchen Renovation at Kearny Mesa Juvenile Detention Facility (\$900,000), and 1022075 Kearny Mesa Juvenile Detention Facility/Camp Barrett Consolidation (\$1,000,000).

Recommendation 11

This recommendation will establish appropriations of \$4,021,697 in the Probation Department, Services & Supplies, for various county probation services due to higher than anticipated costs including but not limited to support services targeting at-risk youth, juvenile offenders, and the families of the youth. The funding source is over-realized revenue from the Enhancing Law Enforcement Activities Subaccount, Juvenile Probation Activities. Prior year growth funds allocated to the Juvenile Probation Activities account allowed for increased amounts to support the diversion and prevention contracts with community providers to support services targeting at-risk youth, juvenile clients and the families of the youth. The Board of State and Community

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

Corrections grant supporting the Alternatives to Detention program ended December 2017. The department and community stakeholders determined that this innovative and successful program should continue for the entire fiscal year to provide diversion services for youth in an effort to divert youth from entering the criminal justice system.

Recommendation 12

This request will transfer appropriations of \$75,000 from the Public Safety Group Executive Office to the Citizens' Law Enforcement Review Board. Funds will be used for unanticipated temporary staffing to assist with caseload review.

Recommendations 13-15

Funds for this request are currently categorized as major maintenance in the Fiscal Year 2017-18 Operational Plan for the Probation Department and will be transferred to the Contributions to Capital Outlay Fund. Costs will be recorded in the Justice Facility Construction Fund for Capital Project 1021132, Ohio Street Renovation/Replacement.

Recommendations 16-18

Funds for this request are currently categorized as major maintenance in the Fiscal Year 2017-18 Operational Plan for County Service Area (CSA) 135 Fire Authority Fire Protection/EMS. Costs will be recorded in the Capital Outlay Fund for Capital Project 1020288, Pine Valley Fire Station.

Recommendations 19 & 20

These recommendations will transfer \$12,692 of available fund balance from the Liquid Waste Enterprise Fund to the Department of Public Works Liquid Waste Equipment Acquisition ISF for the purchase of a towable multi-equip light tower to address night time sewer-related emergencies to better protect the public from sewer spillage within the San Diego County Sanitation District.

Recommendation 21

This recommendation will amend the Fiscal Year 2017-18 Airport Enterprise Fund Spending Plan by transferring \$1,439,595 in remaining appropriations from Fixed Assets from the Cajon Air Center Phase I Underground Detention Basin project (\$526,575) and the Fallbrook Airpark Runway Safety Area Improvements project (\$913,020), to Services & Supplies account. During Fiscal Year 2017-18, it was determined that the planned Fallbrook Airpark Runway Safety Area Improvements will not result in a completed project due to lack of federal funding support. For these two projects, prior year capital expenses for project design and environmental costs will be recorded as a major maintenance expense and will not be subject to capitalization.

Recommendations 22 & 23

On December 5, 2017 (23), the Board of Supervisors approved the first issuance of the Community Facilities District (CFD) No. 2008-01 Harmony Grove Village Improvement Area No. 1 Special Tax Bonds, Series 2018A in an aggregate principal amount not to exceed \$16,000,000. Subsequently, the CFD issued special tax bonds for a par value of \$15,710,000. The proceeds are eligible to be used to finance certain infrastructure and other improvements to be owned by the County of San Diego, the San Diego County Sanitation District, or the Rincon

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

del Diablo Municipal Water District. A total of \$14,206,900.91 of the Series 2018A bond proceeds have been used to reimburse CalAtlantic (the “Developer”) for costs of the CFD, of which \$3,253,715 is related to capitalizable facilities costs and \$10,953,186 for non-capitalizable facilities costs.

On December 7, 2012, the County and the Developer entered into the Agreement for Improvement in Public Right of Way Centerline of the San Diego County Code, to construct and install certain improvements on Harmony Grove Road and Harmony Grove Village Parkway. On March 19, 2018, the County Engineer of Public Works accepted these improvements including the Harmony Grove Village Parkway Bridge (the “HGVP Bridge”) into the County Road System and included them in the Maintained Road System of the County. In accordance with Governmental Accounting Standards Board Statement No. 6, which establishes accounting and financial reporting for capital improvements and services financed by special assessments, the HGVP Bridge will be capitalized as an asset that is part of the County Road System.

This recommendation establishes appropriations of \$3,253,715 in the Harmony Grove Capital Project Fund to capitalize the HGVP Bridge as an asset of the County Road System and appropriations of \$10,953,186 in the Harmony Grove Improvement Fund for non-capital facilities costs, based on unanticipated revenue from bond proceeds.

Recommendations 24 & 25

On April 1, 2015, Governor Brown issued Executive Order B-29-15 (EO) in response to severe drought conditions across the State. County staff reviewed the EO and implementing regulations approved by the State Water Resources Control Board on May 6, 2015 and prepared a Drought Response Action Plan (DRAP) which detailed dozens of projects that would conserve water.

On May 12, 2015 (09), the Board of Supervisors approved the DRAP and authorized the Director, Department of Purchasing and Contracting, to issue contracts to implement the DRAP. Two of the projects identified by the Department of Parks and Recreation (DPR) in the DRAP were the conversion of the natural turf sports field at Hilton Head Park to artificial turf and the construction of a well and distribution system in the Tijuana River Valley Regional Park. This recommendation will transfer appropriations from the Hilton Head Park artificial turf project (Capital Project 1019690) to the Tijuana River Valley Well and Water Distribution (Capital Project 1020252), for project enhancements that increase the water holding capacity of the distribution system, based on Operating Transfer In from the General Fund (\$120,000).

Recommendation 26

Between January 18 and January 23, 2017, severe winter storms impacted the region. Thirty nine (39) County parks suffered damage from heavy flooding, strong winds and mudslides. DPR staff worked diligently to address immediate safety hazards, secure parks and open space preserves and re-gain access to various trail systems. Staff have identified additional repair work that is needed at Tijuana River Valley Regional Park, Sweetwater Regional Park, Los Penasquitos Preserve, Vallecito Stage Station, Live Oak Park, Eucalyptus Park, Fallbrook Community Center, and Lakeside Community Center. Through working with County Risk Management, DPR received \$1,055,700 from Lexington Insurance/American International Group, Inc for property damages from the January 2017 winter storms. Repairs in the amount of \$605,243 can

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

be completed in the current fiscal year. The remaining work, in the amount of \$450,457, will be addressed in Fiscal Year 2018-19 and will be included in the Fiscal Year 2018-19 CAO Recommended Operational Plan. This recommendation will establish appropriations of \$605,243 in the Department of Parks and Recreation, Service & Supplies, to fund the repair of storm-related damages at various County parks based on revenue from the Lexington Insurance/American International Group, Inc insurance settlement.

Recommendation 27

On June 18, 2016 a fire damaged a garage maintenance building at William Heise Park. Through working with County Risk Management, DPR received an insurance settlement of \$368,347 from American International Group, Inc. This recommendation will establish appropriations of \$368,347 in DPR, Services & Supplies, to fund necessary repairs to the garage maintenance building and replace equipment lost during the fire at William Heise Park. The funding source is revenue from American International Group, Inc insurance settlement.

Recommendation 28

This recommendation will establish appropriations of \$8,600 in County Service Area 83 San Dieguito, Fixed Assets Equipment, based on available prior year County Service Area 83 San Dieguito Fund fund balance, to purchase equipment needed to perform shock absorbency testing of artificial turf. This safety testing has been performed by a contractor on an annual basis. Purchase of this equipment will enable staff to perform the testing in a more cost effective manner.

Recommendation 29

This recommendation will establish appropriations of \$20,000 in County Service Area 26 Rancho San Diego, Services & Supplies, to fund unanticipated water utility costs, based on available prior year County Service Area 26 Rancho San Diego Fund fund balance. Due to the ending of the State's drought emergency and associated water restrictions, water usage has been greater than anticipated to maintain park fields at a normal standard with green grass.

Recommendation 30

This recommendation will establish appropriations of \$15,000 in Landscape Maintenance Zone 1, Services & Supplies, to fund unanticipated water utility costs, based on available prior year Landscape Maintenance Zone 1 Fund fund balance. Due to the ending of the State's drought emergency and associated water restrictions, water usage has been greater than anticipated to maintain park fields at a normal standard with green grass.

Recommendations 31-34

On December 7, 2017, the Chief Administrative Officer issued, and on December 11, 2017 (1) your Board ratified, a Proclamation of Local Emergency as a result of the extreme wind conditions and associated Lilac Fire in northern San Diego County. To date, several County departments the Land Use and Environment Group (LUEG) have participated in the Lilac Fire response and recovery efforts, including the Air Pollution Control District (APCD), Public Works (DPW), DPR, Planning & Development Services (PDS), Environmental Health (DEH), Agriculture, Weights, and Measures (AWM), and the LUEG Executive Office.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

It is projected that in Fiscal Year 2017-18, LUEG departments will expend a total of \$3,685,039 on Lilac Fire response and recovery activities, including in APCD (\$48,408), DPR (\$11,615), DPW (\$1,549,200), PDS (\$1,119,886), DEH (\$213,493), AWM (\$19,439), and the LUEG Executive Office (\$722,998). To ensure a rapid response to the local emergency, these departments already have committed resources and have begun to realize expenditures.

To ensure that department core services are not adversely impacted by the additional costs of responding to and recovering from the Lilac Fire, Recommendations 12-15 will appropriate available resources based on Firestorm 2003 and 2007 Trust Funds \$1,883,493 to DPW (\$170,000), PDS (\$800,000), DEH (\$213,493), and the LUEG Executive Office (\$700,000). The remainder of the projected amount to be expended will be funded by existing appropriations in the various departments.

Recommendation 35

On December 11, 2017 (2), the Board authorized the waiver of plan check review and building permit fees related to the rebuilding of legal structures of like size and location in the area which had been damaged or destroyed by the Lilac Fire in December 2017. The Department of Planning & Development Services has estimated the cost of plan check review and building permit fees for these rebuilt structures to be \$436,000. If approved, this recommendation will establish appropriations of \$436,000 in the Department of Planning & Development Services, Services & Supplies to fund plan check review and building permit fee waivers based on available prior year General Fund fund balance.

Recommendation 36

This request will establish appropriations of \$2,950,000 in General Miscellaneous Expense, Operating Transfers Out, to fund temporary site security at the downtown County Courthouse, Old Jail building and the County Fleet Management Division facility and to fund the demolition and related site security for the Superior Court-Family Court.

Recommendation 37

This request will establish appropriations of \$300,000 in the Facilities Management Internal Service Fund (ISF) to implement site security at the downtown County Courthouse, Old Jail building and the County Fleet Management Division facility until a developer assumes control of the site.

Recommendations 38 & 39

On February 13, 2018 (8), the Board authorized a competitive solicitation process for the development of affordable housing units under a ground lease of the Sheriff Regional Crime Lab, located at 5255 Mt. Etna Drive, San Diego, CA and the Superior Court-Family Court, located at 1501/1555 Sixth Avenue, San Diego, CA. This request will establish appropriations of \$150,000 in the Facilities Management Internal Service Fund (ISF) to implement site security at the Sheriff Regional Crime Lab and the Superior Court-Family Court until a contractor is in place for the demolition. This request will also establish appropriations of \$2.5 million in the Major Maintenance ISF to provide funding for the disposition and demolition to prepare the Superior Court-Family Court site for the development of affordable housing units.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

Recommendation 40

The Gillespie Field Series 2005 bonds currently listed on the approved Recognized Obligation Payment Schedule (ROPS) of the County of San Diego Successor Agency require any interest earnings in the debt service reserve fund to be transferred to the associated debt service fund for future debt service payments. This is a recommendation to establish up to \$8,060 of appropriations to prepare for this transaction.

Recommendations 41 & 42

This request will establish appropriations of \$300,000 in the Capital Outlay Fund for Capital Project 1022065, Waterfront Park Improvements, to fund the initial planning and design of security enhancements Park based on an Operating Transfer In from the General Fund. The funding source is available prior year General Fund fund balance.

Recommendation 43

By the end of Fiscal Year 2017-18, a total of 16 capital projects are anticipated to be completed and capitalized. These projects are listed in Schedule C. Appropriations of up to \$1,423,227 related to these projects will be cancelled, of which \$840,713 is in the Capital Outlay Fund, \$536,509 in the Justice Facility Construction Fund, \$32,552 in the Library Projects Capital Outlay Fund and \$13,453 in the County Health Complex Fund. At the end of the fiscal year, remaining appropriations will be cancelled along with the revenue related to the respective appropriations and returned in accordance with Board Policy B-37, *Use of the Capital Outlay Funds*, to the original funding sources which include the General Fund, Parkland Dedication Fund, Parks Trust fund, Road Fund and federal and State grants.

Recommendations 44-50

These recommendations will allow for the appropriate accounting and capitalization for certain major maintenance projects. These projects are listed in Schedule D and have a total estimated cost of \$36.1 million. While these major maintenance projects are routine in nature, pursuant to accounting rules, specific capitalization thresholds have been met. These recommendations will transfer the appropriations for these projects from the respective departments' Services & Supplies appropriation expenditure category to the Operating Transfers Out appropriation expenditure category which will result in no net increase in total appropriation. The departmental Operating Transfer Out will in turn serve as the funding source to support the newly established appropriations within the Major Maintenance Capital Outlay Fund (MMCOF). Appropriations originally established in the Major Maintenance Internal Service Fund related to these projects will be canceled as the spending authority will now reside within the MMCOF.

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS
REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Strategic Initiatives of Building Better Health, Sustainable Environments/Thriving, Living Safely and Operational Excellence in the County of San Diego's 2018-2023 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Helen N. Robbins-Meyer". The signature is fluid and cursive, with a large initial "H" and "M".

HELEN N. ROBBINS-MEYER
Chief Administrative Officer

ATTACHMENT(S)

Schedule A and B

Notes to Schedules A and B

Schedule C

Schedule D

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)

AGENDA ITEM INFORMATION SHEET

REQUIRES FOUR VOTES: Yes No

WRITTEN DISCLOSURE PER COUNTY CHARTER SECTION 1000.1 REQUIRED

Yes No

PREVIOUS RELEVANT BOARD ACTIONS:

March 13, 2018 (18), Fiscal Year 2017-18 Second Quarter Operational Plan Status Report and Budget Adjustments; February 13, 2018 (8), Authorize a competitive solicitation process for the development of affordable housing units under a ground lease of the Sheriff Regional Crime Lab; December 11, 2017 (1) Ratify a Proclamation of Local Emergency as a result of the extreme wind conditions and associated Lilac Fire in northern San Diego County; December 11, 2017 (2), Authorize the waiver of plan check review and building permit fees; December 5, 2017 (24), Fiscal Year 2017-18 First Quarter Operational Plan Status Report and Budget Adjustments; December 5, 2017 (23), Approve the first issuance of the Community Facilities District (CFD) No. 2008-01 Harmony Grove Village Improvement Area No. 1 Special Tax Bonds, Series 2018A; May 2, 2017 (3), Establish appropriations for Rainbow Heights Radio Site Infrastructure Replacement; October 13, 2015 (4), Authorized the issuance of a competitive solicitation for an Electronic Medical Records (EMR) system; May 12, 2015 (09), Approved the DRAP and authorize to issue contracts to implement the DRAP; June 25, 2008 (9), Adopt Resolution No. 08-113, establishing the Harmony Grove Village Community Facilities District No. 2008-1

BOARD POLICIES APPLICABLE:

Board Policy B-37, Use of the Capital Outlay Funds

BOARD POLICY STATEMENTS:

N/A

MANDATORY COMPLIANCE:

N/A

ORACLE AWARD NUMBER(S) AND CONTRACT AND/OR REQUISITION NUMBER(S):

N/A

ORIGINATING DEPARTMENT: Finance & General Government Group

OTHER CONCURRENCE(S): N/A

**SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN STATUS
REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)**

CONTACT PERSON(S):

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**FY 2017-2018 3rd Quarter
Projected Year-End Results**

(in thousands)

COUNTY SUMMARY

| | Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|---|-------------------------|---------------------|---|
| | Favorable/(Unfavorable) | | |
| General Fund | | | |
| Public Safety | \$ 25,074 | \$ (6,201) | \$ 18,873 |
| Health & Human Services Agency | 105,787 | (71,008) | 34,779 |
| Land Use & Environment | 11,821 | (3,052) | 8,768 |
| Community Services | 8,459 | (4,323) | 4,136 |
| Finance & General Government | 18,860 | (2,166) | 16,694 |
| Total Agency/Group | 170,000 | (86,751) | 83,249 |
| General Purpose Revenue | 0 | 41,739 | 41,739 |
| Finance Other | 152,532 | 1,341 | 153,873 |
| Total General Fund | \$ 322,532 | \$ (43,671) | \$ 278,862 |
| Special Revenue Funds | | | |
| Public Safety | \$ 1,246 | \$ 3,896 | \$ 5,141 |
| Health & Human Services Agency | 53 | 0 | 53 |
| Land Use & Environment | 7,818 | (3,183) | 4,635 |
| Community Services | 1,857 | 1,101 | 2,958 |
| Total Special Revenue Funds | \$ 10,974 | \$ 1,814 | \$ 12,788 |
| Capital Program | | | |
| Finance Other | \$ 355 | \$ (328) | \$ 27 |
| Internal Service Funds Departments | | | |
| Land Use & Environment | \$ 1,540 | \$ (157) | \$ 1,382 |
| Community Services | 13,521 | (9,762) | 3,759 |
| Finance & General Government | 0 | 0 | 0 |
| Finance Other | 3,957 | 0 | 3,957 |
| Total Internal Service Funds | \$ 19,018 | \$ (9,919) | \$ 9,098 |
| Enterprise Fund Departments | | | |
| Land Use & Environment | \$ 1,778 | \$ (708) | \$ 1,070 |
| Sheriff | 19 | 15 | 34 |
| Total Enterprise Funds | \$ 1,797 | \$ (693) | \$ 1,105 |
| Special District Funds Departments | | | |
| Public Safety Group | \$ 1,557 | \$ (831) | \$ 726 |
| Health & Human Services Agency | 555 | 408 | 963 |
| Land Use & Environment | 13,807 | 1,861 | 15,668 |
| Total Special District Funds | \$ 15,919 | \$ 1,437 | \$ 17,357 |
| Other County Funds Departments | | | |
| Community Svcs. - Red./Redev. Successor Agency | \$ 9 | \$ 1 | \$ 10 |
| Total Other County Funds | \$ 9 | \$ 1 | \$ 10 |
| Debt Service - Pension Obligation Bonds | \$ 2 | \$ 220 | \$ 222 |
| Total County Projected Operating Balance | \$ 370,606 | \$ (51,138) | \$ 319,468 |

**FY 2017-2018 3rd Quarter
Projected Year-End Results**

(in thousands)

PUBLIC SAFETY GROUP

| Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|--------------------------------|---------------------|---|
| Favorable/(Unfavorable) | | |

General Fund Departments

| | | | |
|---------------------------------|------------------|-------------------|------------------|
| Child Support | \$ 4,816 | \$ (4,180) | \$ 636 |
| District Attorney | 7,884 | 1,652 | 9,536 |
| Emergency Services | 2,400 | (2,233) | 167 |
| Law Enforcement Review Board | 0 | 0 | 0 |
| Medical Examiner | 725 | 0 | 725 |
| Probation | 343 | (200) | 143 |
| Public Defender | 2,498 | (1,283) | 1,215 |
| Public Safety Executive Office | 0 | 591 | 591 |
| San Diego County Fire Authority | 249 | (147) | 102 |
| Sheriff | 6,159 | (402) | 5,757 |
| Total General Fund | \$ 25,074 | \$ (6,201) | \$ 18,873 |

Special Revenue Funds Departments

| | | | |
|--|-----------------|-----------------|-----------------|
| District Attorney (Asset Forfeiture - State & Federal) | \$ 0 | \$ 0 | \$ 0 |
| Probation - Asset Forfeiture | 0 | 0 | 0 |
| Probation - Inmate Welfare Program | 0 | 0 | 0 |
| Sheriff - Asset Forfeiture | 724 | (210) | 514 |
| Sheriff - Inmate Welfare Program | 522 | 0 | 522 |
| Criminal Justice Facility | 0 | 118 | 118 |
| Courthouse | 0 | 118 | 118 |
| Penalty Assessment | 0 | 17 | 17 |
| Public Safety - Proposition 172 | 0 | 3,853 | 3,853 |
| Total Special Revenue Funds | \$ 1,246 | \$ 3,896 | \$ 5,141 |

Enterprise Funds

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Sheriff | \$ 19 | \$ 15 | \$ 34 |
| Total Enterprise Funds | \$ 19 | \$ 15 | \$ 34 |

Special District Funds

| | | | |
|-------------------------------------|-----------------|-----------------|---------------|
| Community Facilities Districts | \$ 0 | \$ 0 | \$ 0 |
| Sheriff (Regional 800 MHz) | 0 | 1 | 1 |
| County Service Area | 1,557 | (833) | 725 |
| Total Special District Funds | \$ 1,557 | \$ (831) | \$ 726 |

Total Public Safety Group

| | | | |
|----------------------------------|------------------|-------------------|------------------|
| Total Public Safety Group | \$ 27,896 | \$ (3,121) | \$ 24,774 |
|----------------------------------|------------------|-------------------|------------------|

**FY 2017-2018 3rd Quarter
Projected Year-End Results**

(in thousands)

HEALTH & HUMAN SERVICES AGENCY

| Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|-------------------------|---------------------|---|
| Favorable/(Unfavorable) | | |

General Fund Programs

| | | | |
|--|-------------------|--------------------|------------------|
| Administrative Support | \$ 9,598 | \$ 3,485 | \$ 13,083 |
| Aging & Independence Services | 4,580 | (3,869) | 711 |
| Behavioral Health Services | 14,466 | (9,186) | 5,279 |
| Child Welfare Services | 20,426 | (15,719) | 4,707 |
| Public Health Services | 12,704 | (12,101) | 603 |
| Self-Sufficiency Services | 41,840 | (31,512) | 10,327 |
| Housing & Community Development Services | 2,174 | (2,105) | 68 |
| Total General Fund | \$ 105,787 | \$ (71,008) | \$ 34,779 |

Special Revenue Funds

| | | | |
|------------------------------------|--------------|-------------|--------------|
| Tobacco Securitization Fund | \$ 53 | \$ 0 | \$ 53 |
| Total Special Revenue Funds | \$ 53 | \$ 0 | \$ 53 |

Special District Funds Departments

| | | | |
|--------------------------------------|---------------|---------------|---------------|
| Ambulance Districts | \$ 555 | \$ 408 | \$ 963 |
| Total Special Districts Funds | \$ 555 | \$ 408 | \$ 963 |

Other County Funds Departments

| | | | |
|---|-------------|-------------|--------------|
| Housing & Community Development | \$ 9 | \$ 1 | \$ 10 |
| Total Other County Funds Departments | \$ 9 | \$ 1 | \$ 10 |

| | | | |
|---|-------------------|--------------------|------------------|
| Total Health & Human Services Agency | \$ 106,404 | \$ (70,599) | \$ 35,805 |
|---|-------------------|--------------------|------------------|

**FY 2017-2018 3rd Quarter
Projected Year-End Results**
(in thousands)

LAND USE & ENVIRONMENT GROUP

| Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|-------------------------|---------------------|---|
| Favorable/(Unfavorable) | | |

General Fund Departments

| | | | |
|--|------------------|-------------------|-----------------|
| Agriculture, Weights & Measures | \$ 960 | \$ 549 | \$ 1,509 |
| Environmental Health | 3,622 | (2,254) | 1,368 |
| Land Use & Environment Group Exec Office | 590 | 0 | 590 |
| Parks & Recreation | 104 | 15 | 118 |
| Planning & Development Services | 5,659 | (881) | 4,778 |
| Public Works | 885 | (481) | 405 |
| Total General Fund | \$ 11,821 | \$ (3,052) | \$ 8,768 |

Special Revenue Funds Departments

| | | | |
|---|-----------------|-------------------|-----------------|
| A, W & M (Grazing and Fish & Game Commission) | \$ 0 | \$ 0 | \$ 0 |
| Parks & Recreation - PLDO | 0 | 2,008 | 2,008 |
| DPW - Aviation Funds | 0 | 0 | 0 |
| DPW - Road Fund | 6,906 | (4,778) | 2,129 |
| DPW - Survey Monument Preservation | 110 | 0 | 110 |
| DPW - Inactive Waste | 616 | (616) | 0 |
| DPW - Waste Planning and Recycling | 186 | 203 | 389 |
| Total Special Revenue Funds | \$ 7,818 | \$ (3,183) | \$ 4,635 |

Internal Service Funds Departments

| | | | |
|--|-----------------|-----------------|-----------------|
| Public Works - DPW Equip. ISF Prg. (35525-35700) | \$ 1,540 | \$ (157) | \$ 1,382 |
| Total Internal Service Funds | \$ 1,540 | \$ (157) | \$ 1,382 |

Enterprise Funds Departments

| | | | |
|---------------------------------------|-----------------|-----------------|-----------------|
| Airport Enterprise Fund | \$ 1,309 | \$ (239) | \$ 1,070 |
| Wastewater Management Enterprise Fund | 469 | (469) | 0 |
| Total Enterprise Funds | \$ 1,778 | \$ (708) | \$ 1,070 |

Special District Funds Departments

| | | | |
|--------------------------------------|------------------|-----------------|------------------|
| Air Pollution Control District | \$ 3,496 | \$ 838 | \$ 4,334 |
| Parks and Recreation | 0 | 4 | 4 |
| DPW - SD County Sanitation District | 9,983 | 791 | 10,774 |
| DPW - Sewer Maintenance Districts | 11 | 43 | 54 |
| DPW - CSAs | 2 | 1 | 2 |
| DPW - PRDs | 175 | (175) | 0 |
| DPW - Community Facilities Districts | 0 | 0 | 0 |
| DPW - Flood Control | 100 | 294 | 393 |
| DPW - Street Lighting Districts | 41 | 65 | 106 |
| Total Special Districts Funds | \$ 13,807 | \$ 1,861 | \$ 15,668 |

Total Land Use & Environment Group

| | | | |
|---|------------------|-------------------|------------------|
| Total Land Use & Environment Group | \$ 36,764 | \$ (5,239) | \$ 31,524 |
|---|------------------|-------------------|------------------|

**FY 2017-2018 3rd Quarter
Projected Year-End Results**

(in thousands)

COMMUNITY SERVICES GROUP

| Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|--------------------------------|---------------------|---|
| Favorable/(Unfavorable) | | |

General Fund Departments

| | | | |
|--------------------------------------|-----------------|-------------------|-----------------|
| Animal Services | \$ 2,320 | \$ (2) | \$ 2,318 |
| Community Services Group Exec Office | 1,815 | 2 | 1,817 |
| General Services | 0 | 0 | 0 |
| Purchasing & Contracting | 0 | 0 | 0 |
| Library Services | 0 | 0 | 0 |
| Registrar of Voters | 4,324 | (4,323) | 1 |
| Total General Fund | \$ 8,459 | \$ (4,323) | \$ 4,136 |

Special Revenue Funds Departments

| | | | |
|------------------------------------|-----------------|-----------------|-----------------|
| Library Services | \$ 1,857 | \$ 1,101 | \$ 2,958 |
| Total Special Revenue Funds | \$ 1,857 | \$ 1,101 | \$ 2,958 |

Internal Service Funds Departments

| | | | |
|-------------------------------------|------------------|-------------------|-----------------|
| Facilities Management | \$ 8,237 | \$ (7,377) | \$ 859 |
| Major Maintenance ISF | 4 | (4) | 0 |
| Fleet Management | 4,650 | (2,980) | 1,670 |
| Purchasing & Contracting | 631 | 599 | 1,230 |
| Total Internal Service Funds | \$ 13,521 | \$ (9,762) | \$ 3,759 |

Other County Funds Departments

| | | | |
|---|-------------|-------------|-------------|
| Red. Agency/Redevelopment Successor Agency | \$ 0 | \$ 0 | \$ 0 |
| Total Other County Funds Departments | \$ 0 | \$ 0 | \$ 0 |

Total Community Services Group

| | | | |
|---------------------------------------|------------------|--------------------|------------------|
| Total Community Services Group | \$ 23,837 | \$ (12,984) | \$ 10,853 |
|---------------------------------------|------------------|--------------------|------------------|

**FY 2017-2018 3rd Quarter
Projected Year-End Results**

(in thousands)

**FINANCE & GENERAL GOVERNMENT
GROUP**

| Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|-------------------------|---------------------|---|
| Favorable/(Unfavorable) | | |

General Fund Departments

| | | | |
|-----------------------------------|------------------|-------------------|------------------|
| Assessor/Recorder/County Clerk | \$ 4,272 | \$ (1,275) | \$ 2,997 |
| Auditor & Controller | 2,483 | (5) | 2,478 |
| Board of Supervisors | 630 | 0 | 630 |
| Chief Administrative Office | 404 | 0 | 404 |
| Civil Service Commission | 73 | 0 | 73 |
| Clerk of the Board of Supervisors | 106 | 157 | 263 |
| County Communications Office | 1,303 | (861) | 441 |
| County Counsel | 0 | 706 | 706 |
| County Technology Office | 182 | 0 | 182 |
| Finance & GG Exec Office | 6,879 | 14 | 6,893 |
| Grand Jury | 154 | 16 | 170 |
| Human Resources | 1,779 | (436) | 1,343 |
| Treasurer-Tax Collector | 594 | (482) | 113 |
| Total General Fund | \$ 18,860 | \$ (2,166) | \$ 16,694 |

Internal Service Funds Departments

| | | | |
|-------------------------------------|-------------|-------------|-------------|
| CTO - Information Technology | \$ 0 | \$ 0 | \$ 0 |
| Total Internal Service Funds | \$ 0 | \$ 0 | \$ 0 |

**Total Finance & General
Government Group**

| | | | |
|---|------------------|-------------------|------------------|
| Total Finance & General Government Group | \$ 18,860 | \$ (2,166) | \$ 16,694 |
|---|------------------|-------------------|------------------|

**FY 2017-2018 3rd Quarter
Projected Year-End Results**

(in thousands)

**GENERAL PURPOSE REVENUE &
FINANCE OTHER**

| Expenditure Variance | Revenue Variance | 3rd Quarter FY17-18 Projected Fund Balance |
|--------------------------------|---------------------|---|
| Favorable/(Unfavorable) | | |

General Fund

General Purpose Revenue:

| | | | | |
|-------------------------------------|----|----------------|----|----------------|
| All Current Property Taxes | \$ | 5,538 | \$ | 5,538 |
| All Other Taxes-Local | | 6,217 | | 6,217 |
| Licenses, Permits & Franchises | | (1,136) | | (1,136) |
| Fines, Forfeitures & Penalties | | 0 | | 0 |
| Revenue for Use of Money & Property | | 17,800 | | 17,800 |
| Intergovernmental Revenue | | 15,321 | | 15,321 |
| Charges for Current Services | | 0 | | 0 |
| Miscellaneous Revenue | | (2,000) | | (2,000) |

Total General Purpose Revenue

| | | | | | |
|-----------|----------|-----------|---------------|-----------|---------------|
| \$ | 0 | \$ | 41,739 | \$ | 41,739 |
|-----------|----------|-----------|---------------|-----------|---------------|

General County Expenses:

| | | | | | | |
|--|----|---------|----|-------|----|---------|
| Cash Borrowing Program | \$ | 2,700 | \$ | 0 | \$ | 2,700 |
| Community Enhancement | | 0 | | 0 | | 0 |
| Contingency Reserve | | 23,983 | | 0 | | 23,983 |
| Contributions to the Capital Outlay Fund | | 37,465 | | 0 | | 37,465 |
| Contributions to the County Library | | 0 | | 0 | | 0 |
| Lease Payments - Bonds | | 221 | | 0 | | 221 |
| Local Agency Formation Comm Admin | | 0 | | 0 | | 0 |
| Neighborhood Reinvestment Program | | 0 | | 0 | | 0 |
| Countywide Expenses | | 88,163 | | 1,341 | | 89,503 |
| Total Finance Other Expenses | | 152,532 | | 1,341 | | 153,873 |

Total General Fund

| | | | | | |
|-----------|----------------|-----------|---------------|-----------|----------------|
| \$ | 152,532 | \$ | 43,080 | \$ | 195,612 |
|-----------|----------------|-----------|---------------|-----------|----------------|

Capital Program Funds

| | | | | | | |
|-----------------|----|-----|----|--------------|----|----|
| Capital Program | \$ | 355 | \$ | (328) | \$ | 27 |
|-----------------|----|-----|----|--------------|----|----|

Total Capital Program Funds

| | | | | | |
|-----------|------------|-----------|--------------|-----------|-----------|
| \$ | 355 | \$ | (328) | \$ | 27 |
|-----------|------------|-----------|--------------|-----------|-----------|

Internal Service Funds Departments

| | | | | | | |
|------------------------|----|-------|----|---|----|-------|
| Workers Compensation | \$ | 111 | \$ | 0 | \$ | 111 |
| Unemployment Insurance | | 0 | | 0 | | 0 |
| Public Liability | | 3,846 | | 0 | | 3,846 |

Total ISF Funds

| | | | | | |
|-----------|--------------|-----------|----------|-----------|--------------|
| \$ | 3,957 | \$ | 0 | \$ | 3,957 |
|-----------|--------------|-----------|----------|-----------|--------------|

Debt Service Funds Departments

| | | | | | | |
|--------------------------|----|---|----|-----|----|-----|
| Pension Obligation Bonds | \$ | 2 | \$ | 220 | \$ | 222 |
|--------------------------|----|---|----|-----|----|-----|

Total Debt Service Funds

| | | | | | |
|-----------|----------|-----------|------------|-----------|------------|
| \$ | 2 | \$ | 220 | \$ | 222 |
|-----------|----------|-----------|------------|-----------|------------|

**Total General Purpose Revenue & Finance
Other**

| | | | | | |
|-----------|----------------|-----------|---------------|-----------|----------------|
| \$ | 156,847 | \$ | 42,972 | \$ | 199,818 |
|-----------|----------------|-----------|---------------|-----------|----------------|

**FY 2017-2018 3rd Quarter
Projected Year-End Results**
(in thousands)

| Category | Projected Management & Contingency Reserves | Projected Operating Balances | 3rd Quarter FY17-18 Projected Fund Balance |
|---|--|------------------------------------|---|
| | Favorable/(Unfavorable) | | |
| General Fund | | | |
| Public Safety | \$ 0 | \$ 18,873 | \$ 18,873 |
| Health and Human Services Agency | 8,000 | 26,779 | 34,779 |
| Land Use and Environment | 0 | 8,768 | 8,768 |
| Community Services | 1,000 | 3,136 | 4,136 |
| Finance & General Government | 3,000 | 13,694 | 16,694 |
| Agency/Group Totals | \$ 12,000 | \$ 71,249 | \$ 83,249 |
| General Purpose Revenue | \$ 0 | \$ 41,739 | \$ 41,739 |
| General County Expenses | 0 | 129,890 | 129,890 |
| Contingency Reserve | 23,983 | 0 | 23,983 |
| Total Gen'l. Purpose Rev. & Gen'l. County Exp. | \$ 23,983 | \$ 171,629 | \$ 195,612 |
| Total General Fund | \$ 35,983 | \$ 242,878 | \$ 278,862 |

**COUNTY OF SAN DIEGO
NOTES TO SCHEDULES A and B
Fiscal Year 2017-18 3rd Quarter**

GENERAL NOTES

Projected Fund Balance

Projected fund balance as presented in this report is defined as the projected excess of revenues over expenditures as a result of current fiscal year operations. Schedule A presents projections by business group and department by fund or fund type.

Contingency Reserve and Management Reserves

The fiscal year 2017-18 General Fund budget contains a Contingency Reserve to be used in the event of unforeseen expenses or to offset revenue shortfalls. Management Reserves are appropriations that are established at the group or department level for unanticipated needs or planned future one-time expenses. Schedule B shows a summary of the General Fund's projected fund balance by group/agency that distinguishes between projected contingency/management reserve balances and operating balances.

Variance Reporting

Departments project variances from the Operational Plan based either on revised expectations or on actual revenues/expenditures to date. The significant variances (greater than \$500,000) in total expenditures, total revenue, net variance, or object variance from plan are discussed below and categorized by fund.

PUBLIC SAFETY GROUP

General Fund

Public Safety Executive Office—Contribution for Trial Courts

A positive variance of \$0.6 million is projected in Contribution for Trial Courts.

No expenditure variance is projected.

A positive revenue variance of \$0.6 million is projected. This positive variance is primarily due to higher than anticipated receipts of \$0.4 million in Fines, Forfeitures and Penalties, and \$0.2 million in Charges for Current Services from traffic school fees.

Sheriff

A positive variance of \$5.8 million is projected for the Sheriff's Department.

A positive expenditure variance of \$6.2 million is projected. A positive variance of \$6.1 million in Salaries & Benefits is projected due to vacant positions. A positive expenditure variance of \$0.2 million is projected in Other Charges due to savings in the cost of

medical support and care of persons in detention facilities. A negative expenditure variance of \$0.1 million is projected in Expenditure Transfer & Reimbursements due to lower than anticipated reimbursements from the Probation Department.

A negative revenue variance of \$0.4 million is projected. A negative variance of \$0.8 million is projected in Fines, Forfeitures & Penalties due to decreased planned expenditures in the Cal-ID program. A negative variance of \$0.3 million is projected in Intergovernmental Revenues due to reduced revenue from the State Criminal Alien Assistance Program which is partially offset by over-realized revenue in State Aid for reimbursement of costs to provide a jail-based competency treatment program. A positive variance of \$1.8 million is projected in Charges For Current Services due to over-realized revenue in State funds allocated to the Trial Court Security Subaccount, for security costs associated with the new San Diego Central Courthouse and Jail Bed Leasing. A negative variance of \$1.1 million is projected in Other Financing Sources due to lower than anticipated funds from the Inmate Welfare Fund and the Asset Forfeiture Fund.

Department of Child Support Services

A positive variance of \$0.6 million is projected for the Department of Child Support Services.

A positive expenditure variance of \$4.8 million is projected. A positive variance of \$3.5 million in Salaries & Benefits is due to vacant and modified positions and \$2.9 million in Services & Supplies is due to lower than anticipated major maintenance and minor equipment costs, offset by a negative variance of \$1.6 million in Expenditure Transfer & Reimbursements due to lower than anticipated reimbursements from the Health and Human Services Agency for costs of Bureau of Public Assistance Investigations.

A negative revenue variance of \$4.2 million is projected due to \$3.9 million in Intergovernmental Revenues and \$0.3 million in Charges for Current Services based on lower than anticipated reimbursements from the Title IV-D Child Support Program.

District Attorney

A positive variance of \$9.5 million is projected for the District Attorney's Office.

A positive expenditure variance of \$7.9 million is projected. A positive variance of \$7.6 million in Salaries & Benefits is due to normal attrition, vacant and modified positions. A positive variance of \$0.1 million in Services & Supplies and \$0.2 million in Capital Assets Equipment is due to unanticipated delays in facility and major maintenance projects.

A positive revenue variance of \$1.6 million is projected primarily in Intergovernmental Revenues due to unanticipated grant funding from the California Governor's Office of Emergency Services, Victims of Crime Act for the victim services programs.

Medical Examiner

A positive variance of \$0.7 million is projected for the Medical Examiner.

A positive expenditure variance of \$0.7 million is projected in Salaries & Benefits due to vacant and modified positions.

No revenue variance is projected.

Office of Emergency Services

A positive variance of \$0.2 million is projected for the Office of Emergency Services.

A positive expenditure variance of \$2.4 million is projected. Positive variances include \$0.5 million in Salaries & Benefits primarily due to vacant positions, \$0.4 million in Services & Supplies due to lower than anticipated grant funded expenditures, and \$1.5 million in Other Charges related to pass-through funds to other jurisdictions for projects that will not be completed this fiscal year.

A negative revenue variance of \$2.2 million is projected. The negative variance in Intergovernmental Revenues is primarily related to the decreased jurisdictional expenditures in the Homeland Security Grant Program.

Public Defender

A positive variance of \$1.2 million is projected for the Public Defender.

A positive expenditure variance of \$2.5 million is projected. A positive variance of \$0.6 million in Salaries & Benefits is due to vacant and modified positions and \$1.9 million in Services & Supplies due to the department's overall efforts to reduce expenditures.

A negative revenue variance of \$1.3 million is projected. A negative variance of \$1.0 million in Miscellaneous Revenues is due to lower than anticipated drawdown from Indigent Defense Trust Fund and \$0.3 million in Charges For Current Services based on a decrease in fee collections due to overall trend in declining fees and as a result of SB 190 state legislation eliminating juvenile fees.

Special Revenue Funds

Proposition 172

A positive variance of \$3.9 million is projected for the Proposition 172 Special Revenue Fund.

No expenditure variance is projected.

A positive revenue variance of \$3.9 million is projected due to a combination of higher than budgeted sales tax receipts (\$1.2 million) and prior year under-accrual (\$2.7 million) which will be realized this fiscal year.

Sheriff's Inmate Welfare Fund

A positive variance of \$0.5 million is projected for the Inmate Welfare Fund.

A positive expenditure variance of \$0.5 million is projected. A positive variance of \$0.1 million is projected in Services & Supplies due to savings in various expenditure accounts. A positive variance of \$0.4 million is projected in Operating Transfers Out due to vacant positions.

No revenue variance is projected.

Sheriff's Asset Forfeiture Fund

There is no variance projected for the Sheriff's Asset Forfeiture Fund.

A positive expenditure variance of \$0.7 million is projected in Operating Transfers Out due to a decrease in planned expenditures to be reimbursed in the General Fund.

A negative revenue variance of \$0.7 million is projected in Intergovernmental Revenues due to new legislation on equitable sharing resulting in decreased seizure revenue received.

Sheriff's Asset Forfeiture State Fund

A positive variance of \$0.5 million is projected for the Sheriff's Asset Forfeiture State Fund.

No expenditure variance is projected.

A positive revenue variance of \$0.5 million is projected due to increased seizures.

Special District Funds

San Diego County Fire Authority—County Service Area 135

A positive variance of \$0.7 million is projected for County Service Area 135.

A positive expenditure variance of \$1.5 million is projected. A positive variance of \$1.4 million in Services & Supplies is due to projects that will not be completed this fiscal year and \$0.1 million in Operating Transfers Out related to less than anticipated costs for fire agency contracts.

A negative revenue variance of \$0.8 million is projected primarily due to \$1.1 million in Charges for Current Services which was estimated to be higher during the development of the budget. This negative revenue variance is offset by a \$0.2 million in Miscellaneous Revenues due to dissolution of the San Diego Fire Protection Districts and \$0.1 million in Taxes Current Property.

HEALTH AND HUMAN SERVICES AGENCY (HHSA)

General Fund

Administrative Support

Administrative Support consists of the following: Agency Executive Office, Agency Contract Support, Financial & Support Services Division, Human Resources, Management Information Support, First Five Commission, Office of Strategy & Innovation, Community Action Partnership, Regional Administration, and Office of Military & Veterans Affairs.

A positive variance of \$13.1 million is projected for Administrative Support.

A positive expenditure variance of \$9.6 million includes \$1.2 million in Salaries & Benefits due to attrition and vacant positions, \$0.4 million in Services & Supplies, primarily due to lower projected costs in contracted services for the Whole Person Wellness (WPW) pilot project tied to a longer timeline for the procurement process partially offset by one-time costs for information technology (IT) and facilities projects, and \$8.0 million in Management Reserves. HHSA has obligated \$12.0 million of the \$20.0 million total budgeted Management Reserves for expenditures associated with HHSA's response in addressing the Hepatitis A outbreak. Although the \$12.0 million is reflected under Administrative Support, it will cover costs including: nursing, vaccines, sanitizing and education/outreach efforts, incurred by various Agency departments, primarily in Public Health.

A positive revenue variance of \$3.5 million is projected and includes a positive variance of \$5.4 million in Intergovernmental Revenue offset by a negative variance of \$1.9 million in Charges for Current Services primarily due to a longer timeline for the procurement process for the WPW pilot project. The positive variance of \$5.4 million in Intergovernmental Revenue includes \$4.2 million in over-realized Realignment revenue and \$2.6 million in over-realized social services revenue due to redistribution within HHSA, offset by \$1.4 million in under-realized unsecuritized tobacco settlement revenue associated with the WPW pilot project that is not projected to be recognized.

Aging & Independence Services

A positive variance of \$0.7 million is projected for Aging & Independence Services.

A positive expenditure variance of \$4.6 million is projected and includes a positive variance of \$1.9 million in Salaries & Benefits due to attrition and vacant positions primarily in the In-Home Supportive Services (IHSS) program, \$1.7 million in Services & Supplies and \$1.0 million in Operating Transfers Out due to reduced funding needs for the IHSS Public Authority related to anticipated operational savings in the program with no impact to services. The positive variance of \$1.7 million in Services & Supplies includes savings of \$1.0 million in various non-contract services, \$0.6 million in various contracted services, and \$0.1 million in temporary help contracts.

A negative revenue variance of \$3.9 million is projected and includes \$3.1 million in Intergovernmental Revenues, \$0.4 million in Miscellaneous Revenues driven by decreased revenues in the San Diego Veterans Independence Services at any Age (SD-VISA) program tied to lower than anticipated client referral trends, and \$0.4 million in Charges for Current Services for Estate fees in the Public Administrator/Guardian/Conservator due to a decrease in number of cases filed with the court. The \$3.1 million negative variance in Intergovernmental Revenues is primarily tied to lower projections for program revenue from the State based on expenditure savings from Salaries & Benefits in IHSS.

Behavioral Health Services

Behavioral Health Services consists of the following: Mental Health Services, Alcohol and Drug Services, and Inpatient Health Services comprised of the San Diego County Psychiatric Hospital (SDCPH) and the Edgemoor District Part Skilled Nursing Facility.

A positive variance of \$5.3 million is projected for Behavioral Health Services (BHS).

A positive expenditure variance of \$14.5 million is projected and includes positive variances of \$1.6 million in Salaries & Benefits due to vacant positions and \$13.1 million in Services & Supplies offset by a negative variance of \$0.1 million in Other Charges due to an increase in utilization of State Hospital beds, and \$0.1 million in Expenditure Transfer & Reimbursements associated with costs provided to the Probation Department through various Memorandums of Understanding (MOU). The \$13.1 million positive variance in Services & Supplies is associated with various mental health and inpatient programs, primarily due to delayed procurement timeframes and lower than anticipated trends in utilization of services.

A negative revenue variance of \$9.2 million is projected and includes negative variances of \$9.2 million in Intergovernmental Revenues and \$0.7 million in Charges For Current Services mainly tied to projected savings in Services & Supplies for the Edgemoor Distinct Part Skilled Nursing Facility, offset by a positive variance of \$0.7 million in Miscellaneous Revenues primarily due to recoupment of prior year contractor overpayments. The \$9.2 million negative variance in Intergovernmental Revenues is due to savings in mental health funding to align with spending for inpatient and outpatient contracted and County-provided mental health services.

County Child Welfare Services

A positive variance of \$4.7 million is projected for County Child Welfare Services.

A positive expenditure variance of \$20.4 million is projected and includes a positive variance of \$2.8 million in Salaries & Benefits due to attrition and vacant positions, a negative variance of \$1.5 million in Services & Supplies, and a positive variance of \$19.1 million in Other Charges primarily due to revised estimates of caseload levels and growth trends in foster care and adoptions assistance programs. The negative variance of \$1.5 million in Services & Supplies includes one-time facility costs associated with the relocation from the Levant Street facility and facility projects at the Polinsky Children's

Center and the San Pasqual Academy, offset by savings in contracted services primarily due to a later than anticipated start in the Child and Family Team (CFT) contract and various other contract savings associated with the Developmental Screening Enhancement Program, Wraparound Program and Transitional Housing Program.

A negative revenue variance of \$15.7 million is projected and includes \$15.0 million in Intergovernmental Revenues mainly tied to the decrease in foster care and adoptions assistance payments, \$1.0 million in Miscellaneous Revenues primarily associated with the savings in the CFT contract, and \$0.1 million in Revenue From Use of Money & Property to align with revenue collection trends for the use of San Pasqual Academy property, partially offset by a positive variance of \$0.3 million in Charges for Current Services due to a higher collection estimate for birth certificate fees and \$0.1 million in Licenses Permits & Franchises revenue, primarily from marriage license fees collected.

Housing & Community Development Services

Housing & Community Development Services (HCDS) consists of the following: HCDS Operations, Administration, and HCDS Multi-Year Projects.

HCDS is projecting a \$0.1 million positive variance. This amount excludes \$3.5 million of positive restricted fund balance associated with the reclassification of expenditures to long-term loans.

A positive expenditure variance of \$2.2 million is projected and includes \$1.1 million in Salaries & Benefits due to attrition and vacant positions, \$1.2 million in Services & Supplies partially offset by a negative variance of \$0.1 million in Other Charges primarily due to increased costs for referrals on tenant-based rental assistance. The \$1.2 million positive variance in Services & Supplies consists of \$1.2 million in HCDS Multi-Year Projects due to community development and affordable housing project implementation overlap across fiscal years and \$1.0 million tied to closing out a grant that ended in Fiscal Year 2016-17 but had appropriations carry forward into Fiscal Year 2017-18, partially offset by \$1.0 million for contracted services tied to unanticipated funding through the Emergency Shelter Grant (ESG).

A negative revenue variance of \$2.1 million includes a negative variance of \$2.7 million in Intergovernmental Revenues offset by \$0.6 million in Miscellaneous Revenues due to unanticipated HOME Program loan repayments. The \$2.7 million negative variance in Intergovernmental Revenues consists of \$3.7 million related to savings in Salaries & Benefits and Multi-Year Projects resulting in decreased federal revenue, partially offset by \$1.0 million in new ESG revenue.

Public Health Services

A positive variance of \$0.6 million is projected for Public Health Services (PHS).

A positive expenditure variance of \$12.7 million is projected which includes \$6.6 million in Salaries & Benefits due to attrition and vacant positions, \$4.4 million in Services & Supplies, \$1.7 million in Other Charges due to a revised caseload projection for California Children's Services (CCS), \$0.1 million in Capital Assets Equipment due to lower than anticipated costs for the replacement of laboratory equipment and supplies, offset by \$0.1 million for Expenditure Transfer & Reimbursements due to delay in start-up of the Victims Services Program. The \$4.4 million positive variance in Services & Supplies includes \$2.4 million in contracts to align to various spending trends and funding sources across multiple areas including Ryan White/Minority AIDS Initiative and HIV, Refugee Health Assessment Program activities, Bioterrorism, and Immunization and Epidemiology programs, \$1.2 million primarily in IT costs, and \$0.8 million in associated laboratory equipment and services. Costs for activities including nursing, vaccines, sanitizing and education/outreach efforts in response to the Hepatitis A outbreak are projected in the Administrative Support section.

A negative revenue variance of \$12.1 million is projected and includes \$12.9 million in Intergovernmental Revenues offset by \$0.5 million in Charges For Current Services tied to the First 5 Lactation program, and \$0.3 million in Miscellaneous Revenues primarily in Proposition 56 Local Oral Health Program revenue. The \$12.9 million negative variance in Intergovernmental Revenues is tied to expenditure savings, updated allocations, and lower than anticipated CCS caseload expenditures.

Self-Sufficiency Services

A positive variance of \$10.3 million is projected for Self-Sufficiency Services.

A positive expenditure variance of \$41.8 million is projected and includes a positive variance of \$5.4 million in Salaries & Benefits due to attrition and vacant positions, \$2.6 million in Services & Supplies and \$33.8 million in Other Charges primarily due to revised estimates of caseload levels and growth trends in CalWORKs. The positive variance of \$2.6 million in Services & Supplies includes \$2.0 million in various accounts including IT, training, and office expenses to align with current staffing and spending levels, and \$0.6 million in contracted services mainly associated with a decrease of Statewide contracted costs for the California Work Opportunity and Responsibility to Kids Information Network (CaWIN) system migration, partially offset by an increase in Welfare to Work contracts for intensive case management services and Housing Support Program contracts due to an allocation increase.

A negative revenue variance of \$31.5 million is projected and includes a negative variance of \$31.3 million in Intergovernmental Revenues and \$1.3 million in Charges for Current Services primarily related to aligning third party reimbursement revenue to current collection trends for the County Medical Services Program and Low Income Health Program (LIHP). This is partially offset by a positive variance of \$1.1 million in Miscellaneous Revenues mainly due to recoupment of payments in General Relief and contracted services tied to prior year adjustments. The negative variance of \$31.3

million in Intergovernmental Revenues consists of a negative variance of \$28.7 million in revenue related to assistance payments due to revised caseload projections, \$1.3 million in revenue associated with a decrease in Statewide CalWIN costs and \$1.3 million in social services administrative revenues tied to redistribution within HHSA.

Special Districts Funds

Ambulance Districts

A positive variance of \$1.0 million is projected for Ambulance Districts.

A positive expenditure variance of \$0.6 million is projected in Services & Supplies tied to lower than budgeted cost reimbursement contracts with ambulance providers.

A positive revenue variance of \$0.4 million is projected primarily to align with actual revenue collection trends, resulting in a positive variance of \$0.2 million in Taxes Current Property based on property tax collections, \$0.1 million in Revenue From Use of Money & Property based on interest earnings on deposits, and \$0.1 million in Charges For Current Services based on ambulance transport fees.

LAND USE AND ENVIRONMENT GROUP

General Fund

Land Use and Environment Executive Office

A positive variance of \$0.6 million is projected for the Land Use and Environment Group Executive Office.

A positive expenditure variance of \$0.6 million is projected. A positive variance of \$0.6 million in Services & Supplies is due to various information technology improvement-related projects including the LUEG Asset Management System Phase II, Accela Database Conversion, Accela EMS Script Conversion, Open Data Platform and Mobile Application Development that will continue into Fiscal Year 2018-19 and will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan.

No revenue variance is projected.

Agriculture, Weights and Measures (AWM)

A positive variance of \$1.5 million is projected for the Department of Agriculture, Weights and Measures (AWM), including the University of California Cooperative Extension.

A positive expenditure variance of \$1.0 million is projected. Savings of \$0.8 million in Salaries & Benefits is due to staff vacancies and under-filling positions, \$0.1 million in Services & Supplies is due to one-time expenditures in Special Departmental Expense that will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan. A positive variance of \$0.1 million in Capital Assets Equipment is the result of \$0.2 million in one-time expenditures for vehicles and testing equipment for electric vehicle charging stations that will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan, partially offset by a \$0.1 million transfer of expenditures for the Weights and Measures water recovery system from Major Maintenance to Major Maintenance ISF Equipment.

A positive revenue variance of \$0.5 million is projected. A positive variance of \$0.2 million in Licenses Permits & Franchises results from unbudgeted Hazardous Materials program revenue due to an anticipated transfer of the program out of AWM, which did not occur. A positive variance of \$0.3 million in Intergovernmental Revenues is primarily due to higher than budgeted Pesticide Mill Assessment and Unclaimed Gas Tax revenues; and greater than budgeted Citrus Commodities Program and High Risk Pest Exclusion contracts in Plant Health and Pest Prevention, partially offset by the termination of State and federal egg contracts in Agricultural Standards.

Environmental Health (DEH)

A positive variance of \$1.4 million is projected for the Department of Environmental Health.

A positive expenditure variance of \$3.6 million is projected. Savings of \$1.3 million in Salaries & Benefits is due to vacancies and under-filled positions. Savings of \$2.3 million in Services & Supplies consists of \$0.8 million due to delays in the implementation of the Vector Habitat Remediation Program, \$0.7 million in Special Departmental Expense including lower than anticipated costs for the purchase of larvicide, \$0.2 million in CEQA process delays, \$0.3 million in one-time projects including Tijuana River Valley water testing, Onsite Wastewater Treatment and Tribal Liaison and Fire Victim Fee waivers that will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan, and \$0.3 million spread over various accounts. Savings of \$0.1 million in Expenditure Transfer & Reimbursements is related primarily to additional work performed by the Occupational Health Program for asbestos remediation.

A negative revenue variance of \$2.2 million is projected. This variance consists of over-realized revenue of \$1.0 million in Licenses Permits & Franchises in the Food and Housing Division due to unanticipated fee revenue for external overhead costs. A negative variance of \$0.2 million in Intergovernmental Revenues is due to staff vacancies in Radiation Control and delays in the implementation of the Department of Toxic Substances Control – Border contract. A negative variance of \$3.0 million in Charges For Current Services consists of \$2.2 million in Vector Control Trust Fund revenue associated with savings in both Salaries & Benefits and Services & Supplies because revenue is drawn only for actual costs incurred, \$0.6 million in salary savings from the Local Oversight Program, and \$0.2 million in Third Party Reimbursement.

Planning and Development Services (PDS)

A positive variance of \$4.8 million is projected for the Department of Planning & Development Services.

A positive expenditure variance of \$5.7 million is projected. Savings of \$2.6 million is projected in Salaries & Benefits primarily due to staff vacancies and under-filled positions. Savings of \$3.0 million in Services & Supplies is the result of \$3.3 million of one-time expenditures in Professional & Specialized Services and Consultant Contracts that will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan, partially offset by \$0.3 million greater than anticipated expenditures in various accounts. Savings of \$0.1 million in Expenditure Transfer & Reimbursements is projected due to Cost Applied in General Fund related to services provided to other General Fund departments by land planning programs.

A negative revenue variance of \$0.9 million is projected. A projected negative variance of \$1.6 million in Charges For Current Services is mainly due to staff vacancies to provide the service to property owners. Over-realized revenues of \$0.4 million in Licenses Permits & Franchises is due to fewer than anticipated fee waiver building permits, and \$0.3 million in over-realized revenue spread over various revenue accounts.

Public Works – General Fund

A positive variance of \$0.4 million is projected for the Department of Public Works.

A positive expenditure variance of \$0.9 million is projected. A positive variance of \$0.6 million in Salaries & Benefits is due to staff vacancies and under-filled positions. A positive variance of \$0.2 million in Services & Supplies is from projects that will continue into Fiscal Year 2018-19 and will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan, including the re-certification from the Federal Emergency Management Agency (FEMA) Community Ratings System to meet updated guidelines by implementing floodplain management activities (\$0.08 million); and Proctor Valley Road vacation and closure (\$0.08 million). A positive variance of \$0.1 million is projected in Expenditure Transfer & Reimbursements due to unanticipated costs applied in the General Fund for work related to the Santa Ana wind event that began in December 2017.

A negative revenue variance of \$0.5 million is projected. Under-realized revenue of \$0.2 million in Intergovernmental Revenues is projected due to project schedule revisions in various State grant projects. Under-realized revenue of \$0.3 million in Charges For Current Services is primarily due to reduced service to property owners as a result of staff vacancies, partially offset by additional revenue primarily from work related to the Santa Ana wind event funded by the Road Fund.

Special Revenue Funds

Public Works - Road Fund

A positive variance of \$2.1 million is projected for the Road Fund.

A positive expenditure variance of \$6.9 million is projected. Salaries & Benefits savings of \$1.5 million is due to staff vacancies. Savings of \$3.9 million is projected in Services & Supplies due to savings from construction bids and consultant costs from completed Detailed Work Program projects (\$2.8 million), delays in temporary construction easement purchases (\$0.2 million) and construction contracts for the Buckman Springs Road Bridge and Live Oak Park Bridge, which will not be awarded until Fiscal Year 2018-19 and will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan (\$0.9 million). A positive variance of \$1.5 million is projected in Other Charges due to delays in right-of-way acquisitions for Cole Grade Road and Camino Del Rey Drainage.

A negative revenue variance of \$4.8 million is projected. Under-realized revenue of \$3.7 million is projected in Taxes Other Than Current Secured due to schedule revisions of some TransNet projects, including Bradley Avenue (\$2.7 million) and reduced TransNet revenues replaced by tribal grant funding received from work related to Ashwood Street (\$1.0 million). Under-realized revenue of \$1.8 million is projected in Intergovernmental Revenues primarily due to \$2.4 million under-realized grant revenues from project schedule revisions in various federal and Community Development Block Grant (CDBG) projects, which are partially offset by \$0.3 million in unanticipated revenues from

Federal Forest Reserve, \$0.2 million from Indian Gaming grants and \$0.1 million from the CalRecycle grant. Under-realized revenue of \$0.2 million is projected in Charges For Current Services primarily due to \$0.8 million in under-realized Transportation Impact Fee (TIF) revenue due to project delays on the Alpine Blvd/Interstate 8 Ramp project and less work than anticipated for the General Fund, Survey Remonument Fund, Permanent Road Districts and Capital Outlay Fund, partially offset by \$0.6 million in over-realized revenues from utility reimbursements for San Vicente Road, an unanticipated increase in developer payments for consultant charges and more work for the Flood Control District, Sanitation District and Street Lighting District. Over-realized revenue of \$0.9 million is projected in Revenue From Use of Money & Property due to higher than anticipated interest earnings.

Public Works – Inactive Waste Site Management Fund

No overall variance is projected for the Inactive Waste Site Management Fund.

A positive expenditure variance of \$0.6 million is projected. Salaries & Benefits savings of \$0.2 million is due to a temporary staff re-assignment. Savings of \$0.4 million is projected in Services & Supplies due to lower than anticipated costs for facility management, residential buffer property repairs and non-routine services related to site investigation and mitigation.

A negative revenue variance of \$0.6 million is projected. Under-realized revenue of \$0.6 million in Charges For Current Services is due to a \$0.6 million reduction in transfer from the Environmental Trust Fund (ETF) to the Inactive Waste Site Management Fund. Funds are transferred from the ETF to the Inactive Waste Site Management Fund on a quarterly basis for operations as needed, in order to maximize interest earnings in the ETF.

Park Land Dedication Ordinance

A positive variance of \$2.0 million is projected for the Park Land Dedication Ordinance funds.

No significant expenditure variance is projected.

A positive revenue variance of \$1.9 million is projected in Licenses Permits & Franchises primarily due to unanticipated revenue from Park Land Dedication fees. A positive revenue variance of \$0.1 million in Revenue From Use of Money & Property is due to higher than anticipated interest earnings.

Special District Funds

Air Pollution Control District

A positive variance of \$4.3 million is projected for the Air Pollution Control District.

A positive expenditure variance of \$3.5 million is projected. Savings of \$1.3 million in Salaries & Benefits is due to partial year staff vacancies and under-filling positions.

Savings of \$1.6 million in Services & Supplies is due to cost savings and delays in one-time facilities projects, major maintenance and monitoring station moves. Savings of \$0.6 million in Capital Assets Equipment is due to delay in the one-time replacement of lab equipment and monitoring station trailer.

A positive revenue variance of \$0.8 million is projected. A negative variance of \$0.7 million in Licenses Permits & Franchises is primarily associated with the savings in Salaries & Benefits noted above. This is offset by over-realized revenues of \$0.8 million in Intergovernmental Revenues due to higher than anticipated Department of Motor Vehicles fees, \$0.2 million in Fines, Forfeitures & Penalties due to increased fines assessed for non-compliance with permit conditions, \$0.2 million in Revenue From Use of Money & Property due to greater than anticipated interest earnings, \$0.2 million in Charges For Current Services due to increased asbestos notification fees and \$0.1 million in Miscellaneous Revenues due to recovered expenditures from the California Air Resource Board for mobile inspection services.

San Diego County Sanitation District

A positive variance of \$10.8 million is projected in San Diego County Sanitation District.

A positive expenditure variance of \$10.0 million is projected. Savings of \$7.4 million in Services & Supplies is due to \$5.5 million savings from sewer transportation charges due to a \$4.3 million credit received as a result of a true-up performed by the City of San Diego and \$1.2 million in unspent contingency; \$1.4 million savings from major maintenance due to unspent construction contingencies; and \$0.5 million savings from staff vacancies and under-filled positions in the Wastewater Enterprise Fund, which provides staffing for the Sanitation District. Savings of \$0.1 million in Other Charges is due to lower depreciation expenses from rescheduling of Capital Improvement Program (CIP) projects. Savings of \$2.5 million in Capital Assets/Land Acquisition is from CIP projects, Flinn Springs Interceptor and Industry Road Interceptor, which were completed under budget.

A positive revenue variance of \$0.8 million is projected. Over-realized revenue of \$0.3 million is projected in Revenue From Use of Money & Property due to greater than anticipated interest earnings. Over-realized revenue of \$0.5 million in Charges For Current Services is from connection capacity revenues from new residential developments.

Internal Service Funds

Public Works – Internal Service Funds

A positive variance of \$1.3 million is projected in the Department of Public Works Internal Service Funds (ISF).

A positive expenditure variance of \$1.5 million is projected, primarily from a positive variance of \$0.4 million in Services & Supplies due to lower than anticipated fuel costs, inter-departmental staff costs, and decrease in repairs needed on vehicles; \$0.6 million

in Other Charges from reduced depreciation expense in the Equipment Acquisition ISFs; and \$0.5 million in Capital Assets Equipment related to vehicle purchases that will continue into Fiscal Year 2018-19 and will be re-budgeted in the Fiscal Year 2018-19 CAO Recommended Operational Plan.

A negative revenue variance of \$0.2 million is projected. A negative revenue variance of \$0.3 million is projected in Revenue From Use of Money and Property due to a decrease in revenue related to reduced depreciation in Equipment Acquisition ISFs, offset by greater than anticipated interest on deposits and vehicle rental revenues. A positive revenue variance of \$0.1 million in Other Financing Sources includes \$0.2 million from the Gain on Sale of Fixed Assets from the auction of aging vehicles, which is partially offset by \$0.1 million from Loss on Sale of Fixed Assets due to corresponding retirement book value exceeding proceeds from auction.

Enterprise Funds

Airport Enterprise Fund

A positive variance of \$1.1 million is projected in the Airport Enterprise Fund.

A positive expenditure variance of \$1.3 million is projected. Salaries & Benefits savings of \$0.3 million is due to staff vacancies. Savings of \$1.0 million is projected in Capital Assets/Land Acquisition due to the closeout of the Gillespie Field Cajon Air Center Phase I project, which was completed under budget.

A negative revenue variance of \$0.2 million is projected. Under-realized revenue of \$0.9 million is projected in Intergovernmental Revenues due to the return of unused Federal Aviation Administration grant revenue for the Gillespie Field Cajon Air Center Phase I project, which was completed under budget, partially offset by corresponding Capital Assets savings. Under-realized revenue of \$0.6 million is projected in Miscellaneous Revenues due to lower than anticipated revenues from the new commercial airline routes that will not be fully implemented until next fiscal year. Over-realized revenue of \$0.1 million is projected in Licenses Permits & Franchises from passenger facility charges. Over-realized revenue of \$1.2 million is projected in Revenue from Use of Money & Property due to a one-time equity payment from a new lease contract at Gillespie Field and from higher than anticipated interest earnings.

Wastewater Management Enterprise Fund

No overall variance is projected for the Wastewater Management Enterprise Fund.

A positive expenditure variance of \$0.5 million is projected in Salaries & Benefits due to staff vacancies and under-filling of positions.

A negative revenue variance of \$0.5 million is projected. Under-realized revenue of \$0.5 million in Charges For Current Services is due to reduced work for maintenance in the San Diego County Sanitation District due to staff vacancies and under-filling of positions.

COMMUNITY SERVICES GROUP

General Fund

Community Services Group Executive Office

A positive variance of \$1.8 million is projected for the Community Services Group Executive Office.

A positive expenditure variance of \$1.8 million is projected. This variance is a result of \$0.1 million in Salaries & Benefits savings from vacant positions, \$0.7 million in unused special departmental expense for miscellaneous Groupwide needs, and \$1.0 million due to partial use of Management Reserves, based on lower occurrence of unanticipated Groupwide facility and Information Technology (IT) projects.

No significant revenue variance is projected.

Department of Animal Services

A positive variance of \$2.3 million is projected for the Department of Animal Services.

A positive expenditure variance of \$2.3 million is projected. This variance is a result of \$2.1 million in Salaries & Benefits savings from standard vacancies as well as attrition related to the upcoming termination of six city contracts at the end of the fiscal year. Projected savings in Services & Supplies of \$0.2 million are due to lower than expected costs in vehicle fuel, utilities and facility maintenance.

No significant revenue variance is projected.

Registrar of Voters

No significant variance is projected for the Registrar of Voters.

A positive expenditure variance of \$4.3 million is projected. This variance is a result of \$1.7 million savings in Salaries & Benefits from vacancies and lower than anticipated costs for temporary labor and overtime, and \$2.6 million savings in Services & Supplies driven by lower than expected costs for printing, postage, and supplies for the June 2018 Gubernatorial Primary election.

A negative revenue variance of \$4.3 million is projected, primarily as a result of a shortfall in Charges For Current Services due to fewer than anticipated participating jurisdictions in the June 2018 Gubernatorial Primary election (\$4.7 million), partially offset by overrealized revenue for candidate statement fees (\$0.4 million).

Special Revenue Funds

San Diego County Library

A positive variance of \$3.0 million is projected for the San Diego County Library.

A positive expenditure variance of \$1.9 million is projected. This variance is a result of \$0.2 million savings in Salaries & Benefits from anticipated vacant positions. Projected

savings in Services & Supplies of \$0.7 million are due to year-to-date trends in facility and IT costs (\$1.0 million), partially offset by a projected overage in Major Maintenance (\$0.3 million) primarily due to the Encinitas kiosk installation. Savings of \$1.0 million are projected in Management Reserves, which are appropriated for operating contingencies.

A positive revenue variance of \$1.1 million is projected. This variance is due to projected overrealized property tax revenues of \$1.4 million, partially offset by shortfalls of \$0.3 million in Charges For Current Services due to public printing and other library services.

Internal Service Funds

Facilities Management ISF

A positive variance of \$0.9 million is projected for the Facilities Management ISF.

A positive expenditure variance of \$8.2 million is projected due to \$3.5 million in Salaries & Benefits from vacant and modified positions and \$4.7 million in Services & Supplies primarily due to lower than anticipated pass-through expenses for contracted services (\$3.5 million) and project management consultant services (\$1.2 million).

A negative revenue variance of \$7.4 million is projected. This is primarily due to \$7.0 million in underrealized revenue in Charges For Current Services and \$0.8 million in Other Financing Sources, both due to lower than anticipated reimbursement for contracted services and consultant charges. These revenues are partially offset by a projected positive variance of \$0.4 million in Miscellaneous Revenues due to higher than anticipated lease commissions.

Fleet Management ISF

A positive variance of \$1.7 million is projected for the Fleet Management ISF.

A positive expenditure variance of \$4.6 million is projected. This is comprised of anticipated savings of \$0.5 million in Salaries & Benefits due to vacant and modified positions, \$3.9 million in Services & Supplies from less than anticipated fuel and vehicle parts purchases, and \$0.2 million in Other Charges due to lower than anticipated depreciation expense.

A negative revenue variance of \$3.0 million is projected. This is primarily due to \$4.0 million in underrealized revenue in Charges For Current Services related to a decrease in reimbursement for anticipated fuel and parts purchases. This is partially offset by \$1.0 million in positive revenue variances, including Revenue From Use of Money and Property (\$0.2 million) due to higher than expected interest earnings, Miscellaneous Revenue (\$0.2 million) from recovered expenditures from third parties, Other Financing Sources (\$0.3 million) from higher than projected auction proceeds, and Residual Equity Transfers In (\$0.3 million) related to reimbursements for department requested vehicle upgrades.

Purchasing and Contracting

A positive variance of \$1.2 million is projected for the Purchasing ISF.

A positive expenditure variance of \$0.6 million is projected as a result of Salaries & Benefits savings attributed to managed vacancies.

A positive revenue variance of \$0.6 million is projected due to \$0.4 million in Charges For Current Services from overrealized procurement rate revenue related to departmental contract spending and \$0.2 million in Miscellaneous Revenues from better than expected proceeds from rebate agreements.

FINANCE AND GENERAL GOVERNMENT GROUP

General Fund

Assessor/Recorder/County Clerk

A positive variance of \$3.0 million is projected for the Assessor/Recorder/County Clerk.

A positive expenditure variance of \$4.3 million is projected. Anticipated positive variances of \$2.1 million in Salaries & Benefits are projected due to attrition and departmental vacancies, and \$2.2 million in Services & Supplies due to less than anticipated contracted services.

A negative revenue variance of \$1.3 million is projected primarily in Charges For Current Services. This is comprised of decreases in trust fund reimbursements of \$1.5 million that includes \$0.9 million in Vital/Health Statistics, \$0.2 million in Modernization and \$0.4 million e-Recording due to less than anticipated costs, and decreases in program revenues of \$2.0 million that includes \$1.7 million in Recording Document Revenues, \$0.1 million in Marriage Ceremony Fees and \$0.2 million in Duplicating & Filing Documents for less utilization of these services. These revenues are partially offset by \$2.2 million in over realized revenue that includes \$1.7 million in AB2890 Recovered Costs and \$0.5 million in Property Tax Administration due to increase in supplemental assessment revenues and improvement in real estate market.

Auditor and Controller

A positive variance of \$2.5 million is projected for the Auditor and Controller.

A positive expenditure variance of \$2.5 million is projected. Anticipated positive variance of \$1.0 million in Salaries & Benefits is projected due to normal attrition of staff and departmental vacancies and \$1.5 million in Services & Supplies due to anticipated savings associated with various one-time IT projects.

No significant revenue variance is projected.

Board of Supervisors

A positive variance of \$0.6 million is projected for the Board of Supervisors Offices.

A positive expenditure variance of \$0.6 is projected. Anticipated positive variances of \$0.4 million are projected in Salaries & Benefits due to vacancies and \$0.2 million in Services & Supplies due to lower than anticipated expenditures.

No revenue variance is projected.

County Communications Office

A positive variance of \$0.4 million is projected for the County Communications Office.

A positive expenditure variance of \$1.3 million is projected. Anticipated positive variances of \$0.2 million in Salaries & Benefits are projected due to normal attrition of staff due to turn-over, vacancies and under-filled positions, \$0.1 million in Services & Supplies are projected due to savings in various accounts and \$1.0 million in Capital

Assets Equipment are projected primarily due to anticipated one-time purchases not being procured.

A negative revenue variance of \$0.9 million is projected in Licenses Permits & Franchises due to offsetting expenditures not being incurred.

Office of County Counsel

A positive variance of \$0.7 million is projected for the Office of County Counsel.

No expenditure variance is projected.

A positive revenue variance of \$0.7 million is projected in Charges For Current Services primarily due to increased workloads in real estate and developer-related land use matters.

Department of Human Resources

A positive variance of \$1.3 million is projected for the Department of Human Resources.

A positive expenditure variance of \$1.8 million is projected. Anticipated positive variances of \$0.5 million in Salaries & Benefits are projected primarily due to vacant positions, and \$1.3 million in Services & Supplies are projected primarily due to savings in contracted services and workers compensation administration costs.

A negative revenue variance of \$0.5 million is projected in Miscellaneous Revenues due to reduced workers compensation administration costs.

Finance and General Government Executive Office

A positive variance of \$6.9 million is projected for the Finance and General Group Executive Office.

A positive expenditure variance of \$6.9 million is projected. Anticipated positive variances of \$0.2 million in Salaries & Benefits are projected due to a vacant position, \$3.7 million in Services & Supplies are projected due to Information Technology projects, and \$3.0 million are projected in Management Reserves held for unanticipated groupwide contingencies.

No significant revenue variance is projected.

Treasurer-Tax Collector

A positive variance of \$0.1 million is projected for the Treasurer-Tax Collector.

A positive expenditure variance of \$0.6 million is projected. Anticipated positive variance of \$0.6 million in Salaries & Benefits is projected due to normal attrition of staff and departmental vacancies.

A negative revenue variance of \$0.5 million is projected due to \$0.2 million in Charges For Current Services primarily due to less than needed Banking Services Pooled revenue and \$0.3 million in Miscellaneous Revenues for Tax Sale Publication.

Internal Service Funds (ISF)

Public Liability Internal Service Fund

A positive variance of \$3.9 million is projected for the Public Liability Internal Service Fund (ISF).

A positive variance of \$3.9 million is projected. Anticipated positive variances of \$1.5 million in Services & Supplies due to projected variance in Liability/Litigation expenses, and \$2.4 million in Other Charges are projected primarily due to a positive variance of \$14.8 million in Settlements as a result of cases that have been delayed through the court system or by matters that had favorable resolutions offset by a negative variance of \$12.4 million in actuarial claim payment.

No revenue variance is projected.

The Public Liability ISF's net position at the beginning of the fiscal year was in a deficit of \$10.0 million; the projected positive variance will help address some of this shortfall. In Fiscal Year 2018-19 there is a recommended \$2.3 million in contingency reserves to continue further address the shortfall.

GENERAL PURPOSE REVENUE & COUNTYWIDE EXPENSES

A positive variance of \$41.7 million is projected in General Purpose Revenue (GPR) and \$153.9 million positive variance is projected in General County Expenses.

General Purpose Revenue

The County's General Purpose Revenue is directly influenced by the state of the economy. San Diego's economy has certainly been healthier while employment showed gains across most industries except Mining and Logging and Information which were flat, and a minor decrease in Leisure & Hospitality, comparing February 2018 from February 2017. The region has continued to fare better than most of the other California metros in terms of unemployment rate. Median home prices in San Diego for Single Family Homes grew 8.8% and for Existing Attached Homes grew 8.4% in the third quarter of Fiscal Year 2017-18 compared to the same period in last year. The outlook for San Diego is forecasted to be positive at least through the end of 2018. There are some potential problems that could have some adverse impacts. One is the high cost of housing, which makes it more difficult for people to live in San Diego and which makes it difficult for local companies to attract workers. Another is a likely rise in interest rates, which would make purchasing a home here even more difficult. Another one that won't have an impact this year but might in the future is the recently passed federal tax bill which limits the deductibility of state and local taxes and mortgage interest; some people could see their taxes rise in the years ahead. Lastly, both the local and national economies have to deal with the long-run problem of shrinking employment opportunities due to improvements in technology (USD Index of Leading Economic Indicators, January 2018 and February 2018 reports).

The County's GPR related to property tax revenues improved, supported by the increase in assessed values. For Fiscal Year (FY) 2017-18, the economic indicators discussed previously and the trends summarized below, are followed by a discussion on significant revenue account variances from budget:

- San Diego's monthly unemployment rate fell to 3.5% in February 2018, down from 4.4% one year ago. In comparison, this is below the state's rate of 4.5% in February 2018 and 5.4% in February 2017.
- Consumer spending, as measured by taxable sales will increase mainly due to increase in fuel prices and in consumer online spending. During the 4th Quarter of 2017, unadjusted local point of sale tax revenue increased by 9.13% in the unincorporated area, 1.83% in the Southern California Region, 3.61% in the statewide level and 2.66% in the San Diego regional level compared to the same time period last year.
- The positive indicators in the housing market continues in the County.
 - Increase in median housing prices for Single Family Homes (up 8.8%) and for Existing Attached Homes (up 8.4%) for the third quarter of Fiscal Year 2017-18 compared to the same period last year;

- Notices of Default for January-March 2018 were down 33% compared to the same period in 2017.
- Foreclosure activity decreased 44% in January-March 2018 compared to the same period in 2017.

Current Property Taxes All Categories

The four categories of Current Property Taxes (i.e., Property Taxes Current Secured, Property Taxes Current Supplemental, Property Taxes Unsecured, and Property Taxes Current Unsecured Supplemental) combined are estimated to show a net positive variance to budget of \$5.5 million.

- *Property Taxes Current Secured*

Current Secured Property Taxes are projected to be \$1.4 million higher than budget. This mainly resulted from the fact that the 2017 local secured assessed value is greater than anticipated in the budget.

The budgeted current secured property taxes assumed a local secured assessed value increase of 4.0%, but the actual assessed value (AV) increased by 6.35% (gross less regular exemptions). (Note: The 6.35% increase represents the change in the assessed value for only the secured roll. This is higher than the countywide overall increase published by the Assessor/Recorder/County Clerk on June 29, 2017 of 6.05%, which includes all assessed value components, secured and unsecured).

- *Property Taxes - Current Unsecured*

NO projected variance in Current Unsecured Property Taxes. At the time the budget was prepared, current unsecured property tax revenues were based on the assumption that there would be no growth in the current unsecured roll. Unlike the secured roll, the unsecured roll does not build on a prior year base.

- *Property Taxes Current Supplemental*

Current Supplemental Property Taxes are projected to be \$4.1 million higher than budget based on 3 prior year receipts. The projection for this revenue is based on charges and collections trend estimates related to new construction and anticipated turnover through Fiscal Year 2017-18.

Taxes Other Than Current Secured

Taxes Other Than Current Secured are anticipated to be \$6.2 million above budget.

- *Property Tax Prior Secured Supplemental*

Property Tax Prior Secured Supplemental are projected to be \$1.9 million higher than budget. This is based on 3 prior year receipts and due to higher turnover in ownership and new construction activity.

- *Real Property Transfer Taxes*
No projected variance for Real Property Transfer Taxes based on realized revenues for FY 2016-17 as well as data regarding current year change in ownership and the anticipated level of new construction.
- *Teeter Tax Reserve Excess*
Teeter Tax Reserve Excess is projected to be \$0.7 million higher than budget. This is based on current penalty and interest collections and available data on the outstanding receivables and projections through the end of the fiscal year.
- *Property Tax in Lieu of Vehicle License Fees*
No projected variance for Property Tax in Lieu of Vehicle License Fees (VLF). The actual assessed value adjustment factor is higher than the adjustment rate of 4.0% used to calculate the budgeted revenue.
- *Sales and Use Taxes*
Sales and Use Taxes is projected to be \$0.9 million higher than budget. This are due to under-advancement of revenue by the State during 2Q17 which was paid in September 2017, new allocations received, audit recovery, and increase in the pool allocations due to higher sales.
- *Transient Occupancy Tax*
Transient Occupancy Tax is projected to be \$0.7 million higher than budget. This is based on current year actual receipt for first and second quarter and prior year actual receipts for third and fourth quarter. Receipts for 1st and 2nd Quarter combined already exceed last year's 1st and 2nd Quarter total by \$215K.
- *Teeter Property Tax Prior Year and Cumulative Prior Years*
Teeter Property Tax Prior Year and Cumulative Prior Years are projected to be \$2.0 million above budget. The increase in based on actual receipts as of apportionment 8 and higher Teeter buyout this fiscal year.

Licenses, Permits, and Franchises

Other License and Permits is projected to be \$1.1 million below budget. The decrease is mostly due to a one-time refund made to Charter Communications from overpayments made to the County for prior year Franchise fees.

Revenue from Use of Money & Property

Interest on Deposits is projected to be \$17.8 million above budget. The increase is due higher than expected interest earnings.

Fines, Forfeitures and Penalties

No projected variance for Penalties and Cost Delinquency Taxes. Revenues in this account reflect the 10% penalty that is assessed on late current secured and unsecured property tax payments.

Intergovernmental Revenue

A positive variance of \$15.3 million is projected in Intergovernmental Revenue primarily due to pass-through distributions, and residual balance estimates in Aid from Redevelopment Successor Agencies (\$13.9) and Motor Vehicle In-Lieu Tax received in Fiscal Year 2017-18 that were not budgeted (\$1.4 million). The pass-through distributions are continuing to go higher due to continued growth in the project areas.

Miscellaneous Revenue

A negative variance of \$2.0 million is projected in Miscellaneous Revenue due to the requirement to keep funds in the Flex Trust Funds to reimburse employees for their Flex benefits.

General County Expenses

Cash Borrowing

A positive variance of \$2.7 million is projected. Costs for issuance of Tax and Revenue Anticipation Notes (TRANs) were included in the development of the budget. There were no TRANs issued this fiscal year.

Contingency Reserve

The entire \$24.0 million budgeted in the Contingency Reserve in Fiscal Year 2017-18 is projected to be unspent at year-end.

Countywide General Expense

A positive variance of \$89.5 million is projected in Countywide General Expense.

A positive expenditure variance of \$88.2 million is projected primarily in Services & Supplies due to pension stabilization resources that will be Committed to provide an alternative funding source for the Pension Obligation Bonds. Fund balance generated as a result of the Pension Stabilization fund will be included in the Fiscal Year 2018-19 CAO Recommended Operational Plan to partially support the \$273.2 million fund balance commitment in the General Fund to support future debt service of existing Pension Obligation Bonds (POB). This fund balance commitment will serve as an alternative funding source for existing POB debt service costs currently supported by General Purpose Revenue, and will be drawn down over multiple years as needed until this one-time funding is exhausted.

A positive variance of \$1.3 million in Miscellaneous Revenues is projected mostly due to Unclaimed Excess Proceeds from Tax Sales and increased escheatment revenues.

Contributions to Capital

A positive variance of \$37.5 million is projected in Contributions to Capital.

A positive expenditure variance of \$37.5 million is projected. This includes \$36.1 million in Capital Assets and Land Acquisition due to lower than anticipated project costs. A positive variance of \$1.4 million in Operating Transfers Out due to lower than anticipated expenses related to capital projects that are closed or being cancelled by the end of Fiscal Year 2017-18.

The following capital projects were closed or canceled (with the amount of related appropriations canceled):

- Clemmens Lane Shade Structure (\$17,236.40)
- Sweetwater Regional Park Photovoltaic Phase II (\$23,594.82)
- Jess Martin Large Ballfields Improvements (\$624.85)
- Heise Park Electrical and Water Upgrade (\$600,256.23)
- Lakeside Teen Center Photovoltaic System (\$133,251.02)
- Lindo Lake Park Water Quality Treatment Project (\$17,867.46)
- Cactus Park Water Quality Treatment Project (\$1,772.67)
- Edgemoor Skilled Nursing Facility Water Quality Treatment Project (\$723.03)
- North Inland Crisis Residential Facility (\$13,452.10)
- Camp Barrett Staff Housing (\$536,508.28)
- Lakeside Library Land Acquisition (\$32,551.31)

No revenue variance is projected.

Capital Program Funds

Edgemoor Development Fund

No variance is projected for the Edgemoor Development Fund.

A positive expenditure variance of \$0.3 million is projected in Services and Supplies due to lower than anticipated consultant contracts and major maintenance expenditures.

A negative revenue variance of \$0.3 million is projected. A negative variance of \$2.7 million in Other Financing Sources is due to the timing of the completion of land sales. This negative variance is offset by \$0.1 million in over-realized Revenue from Use of Money & Property and \$2.3 million from Intergovernmental Revenue.

SCHEDULE C
Fiscal Year 2017-18 3rd Quarter
Capital Projects Anticipated for Completion/Cancellation

| Oracle Project Number | Account | Project Name | Completed OR Cancelled | Total Budget as of 04-16-18 | Amount Capitalized as of 04-16-18 | Amount Cancelled |
|--|---------|---|------------------------|-----------------------------|-----------------------------------|---------------------|
| ** Capital Outlay Fund (Fund 26000) ** | | | | | | |
| 1017898 | 54202 | Felicita Park Turf & Playground Improvement | 1 | 790,876.80 | 790,876.80 | - |
| 1018358 | 54202 | Clemmens Lane Shade Structure | 1 | 75,000.00 | 57,763.60 | 17,236.40 |
| 1018875 | 54202 | Sweetwater Regional Park Photovoltaic Phase II | 1 | 624,555.57 | 600,960.75 | 23,594.82 |
| 1018940 | 54202 | Live Oak Park Playground Improvements | 1 | 158,000.00 | 144,918.27 | 13,081.73 |
| 1019010 | 54202 | Jess Martin Large Ballfields Improvements* | 1 | 483,000.00 | 482,375.15 | 624.85 |
| 1019561 | 54202 | Heise Park Electrical and Water Upgrade | 1 | 2,000,000.00 | 1,399,743.67 | 600,256.33 |
| 1019564 | 54202 | Lakeside Teen Center Photovoltaic System | 1 | 300,000.00 | 166,748.98 | 133,251.02 |
| 1020104 | 54202 | Mountain Empire Playground Shade Structure* | 1 | 110,000.00 | 106,186.84 | 3,813.16 |
| 1019694 | 54202 | Lindo Lake Park Water Quality Treatment Project | 1 | 400,000.00 | 382,132.54 | 17,867.46 |
| 1019695 | 54202 | Cactus Park Water Quality Treatment Project | 1 | 730,000.00 | 728,227.33 | 1,772.67 |
| 1019696 | 54202 | Edgemoor Skilled Nursing Facility Water Quality Treatment Project | 1 | 370,000.00 | 369,276.97 | 723.03 |
| 1020638 | 54012 | Bradley Avenue Acquisitions for Road Widening | 1 | 2,654,000.00 | 2,625,508.92 | 28,491.08 |
| TOTAL | | | 13 | 8,695,432.37 | 7,854,719.82 | 840,712.55 |
| ** County Health Complex Fund (Fund 26025) ** | | | | | | |
| 1019395 | 54202 | North Inland Crisis Residential Facility | 1 | 4,878,425.00 | 4,864,972.90 | 13,452.10 |
| TOTAL | | | 1 | 4,878,425.00 | 4,864,972.90 | 13,452.10 |
| ** Justice Facility Construction Fund (Fund 26050) ** | | | | | | |
| 1018562 | 54202 | Camp Barrett Staff Housing | 1 | 965,000.00 | 428,491.72 | 536,508.28 |
| TOTAL | | | 1 | 965,000.00 | 428,491.72 | 536,508.28 |
| ** Library Projects Capital Outlay Fund (Fund 26075) ** | | | | | | |
| 1020106 | 54012 | Lakeside Library Land Acquisition | 1 | 1,605,000.00 | 1,572,448.69 | 32,551.31 |
| TOTAL | | | 1 | 1,605,000.00 | 1,572,448.69 | 32,551.31 |
| TOTAL FOR CAPITAL PROJECTS | | | 16 | 16,143,857.37 | 14,720,633.13 | 1,423,224.24 |

Note:

- 1 Completed Project**
- 2 Cancelled Project**

SCHEDULE D: FISCAL YEAR 2017-18 MMIP TO CAPITAL PROGRAM

| GROUP | Dept. | Project Number | Project Name | Total Appropriation for FY17-18 |
|---|-------|----------------|---|---------------------------------|
| PSG | OES | 1021945 | MMCOF7609 SHELTER VALLEY FIRE STATION GENERATOR | 156,766 |
| PSG | OES | 1022032 | MMCOF7668 SUNSHINE SUMMIT FIRE STATION STRUCTURAL IMPROVEMENTS | 500,290 |
| PSG | OES | 1022033 | MMCOF7634 DEERHORN FIRE STATION FUEL TANK | 140,422 |
| PSG | OES | 1022034 | MMCOF7635 LAKE MORENA WATER TANK REPLACEMENT | 95,608 |
| PSG | OES | 1022035 | MMCOF7636 DESCANSO FIRE STATION RENOVATION | 1,018,253 |
| PSG | OES | 1022036 | MMCOF7637 SDFA WATER FILTRATION SYSTEMS FIRE STATION | 173,169 |
| PSG | OES | 1022032 | MMCOF7668 SUNSHINE SUMMIT FIRE STATION STRUCTURAL IMPROVEMENTS | 75,000 |
| PSG | DAO | 1022037 | MMCOF7638 DISTRICT ATTORNEY SECURITY CAMERA SYSTEM | 738,478 |
| PSG | PD | 1022038 | MMCOF7639 ECRC 8TH FLR WINDOW AND HVAC REPLACEMENT | 960,000 |
| PSG | SHF | 1022039 | MMCOF7640 SAN YSIDRO AND BLACK MOUNTAIN GENERATOR | 175,000 |
| PSG | SHF | 1022040 | MMCOF7641 EAST MESA DF CPC CCTV AUGMENTATION | 279,679 |
| PSG | SHF | 1022041 | MMCOF7642 GEORGE BAILEY DF SECURITY CONTROLS AND CAMERAS | 4,146,842 |
| PSG | SHF | 1022042 | MMCOF7643 EAST MESA DF FIRE ALARM SYSTEM | 322,524 |
| PSG | SHF | 1022043 | MMCOF7644 SECURITY UPGRADES LAW ENFORCEMENT FAC | 384,756 |
| PSG | SHF | 1022044 | MMCOF7645 VISTA DETENTION FAC GATES AND FENCING | 490,933 |
| PSG | SHF | 1022045 | MMCOF7646 SHERIFF KITCHEN EQUIPMENT AT TWO SITES | 1,500,646 |
| PSG | SHF | 1022046 | MMCOF7648 CCA RENOVATION | 9,037,197 |
| PSG | PRO | 1022038 | MMCOF7639 ECRC 8TH FLR WINDOW AND HVAC REPLACEMENT | 500,000 |
| PSG | PRO | 1021946 | MMCOF7610 EAST MESA JDF CAMERAS PHASE II | 1,602,140 |
| PSG | PRO | 1022047 | MMCOF7649 EAST MESA JDF PERIMETER FENCE SECURITY SYSTEM | 225,000 |
| PSG | PRO | 1022072 | MMCOF7666 TRU EAST MESA JUVENILE DETENTION FACILITY | 150,000.00 |
| PSG | PRO | 1022064 | MMCOF7667 TRU KEARNY MESA JUVENILE DETENTION FACILITY | 150,000.00 |
| PSG | PRO | 1022073 | MMCOF7673 EAST MESA JUV DET FAC KITCHEN RENOVATION | 700,000.00 |
| PSG | PRO | 1022074 | MMCOF7674 KEARNY MESA JUVENILE DETENTION FAC KITCHEN RENOVATION | 900,000.00 |
| PSG | PRO | 1022075 | MMCOF7675 KEARNY MESA JUVENILE DET FAC IMP CAMP BARRET CONSOL | 1,000,000.00 |
| PSG | EXEC | 1022066 | MMCOF7656 MADGE BRADLEY RENOVATIONS | 1,817,528 |
| PSG | EXEC | 1022048 | MMCOF7647 NCRC GENERATOR REPLACEMENT | 417,831 |
| PSG | EXEC | 1022049 | MMCOF7651 SBRC REPLACE DOMESTIC HOT WATER TANKS | 112,280 |
| PSG SUBTOTAL | | | | 27,770,342 |
| PSG | JCC | 1022049 | MMCOF7651 SBRC REPLACE DOMESTIC HOT WATER TANKS | 62,720 |
| PSG | JCC | 1022048 | MMCOF7647 NCRC GENERATOR REPLACEMENT | 70,000 |
| PSG (JCC) SUBTOTAL (Revenue from Judicial Council of California) | | | | 132,720 |
| HHS | HHS | 1022050 | MMCOF7650 EL CAJON FAMILY RESOURCE CENTER HVAC | 2,114,223 |
| HHS | HHS | 1021927 | MMCOF7591 EMS GRANTVILLE BUILDING VARIOUS PROJ | 6,000 |
| HHS | HHS | 1021927 | MMCOF7591 EMS GRANTVILLE BUILDING VARIOUS PROJ | 32,000 |
| HHS SUBTOTAL | | | | 2,152,223 |
| LUEG | AWM | 1022051 | MMCOF7652 HAZARD WAY SHADE STRUCTURE | 60,982 |
| LUEG | AWM | 1022052 | MMCOF7653 PEST DETECTION TRAILER | 328,310 |
| LUEG | APCD | 1022053 | MMCOF7655 APCD NEW AIR MONITORING STATION TRAILER | 200,227 |
| LUEG SUBTOTAL | | | | 589,519 |
| CSG | Exec | 1022054 | MMCOF7657 NCAS STRUCTURAL RETROFIT DESIGN | 1,316,944 |
| CSG | Exec | 1022055 | MMCOF7658 DRAP LANDSCAPE CONVERSIONS | 761,807 |
| CSG | Exec | 1022056 | MMCOF7659 N CENTRAL REGIONAL CENTER BAS | 107,530 |
| CSG | LIB | 1022057 | MMCOF7660 BOULEVARD 24/7 LIBRARY TO GO KIOSK | 247,362 |
| CSG | LIB | 1022058 | MMCOF7661 CHULA VISTA 24/7 LIBRARY TO GO KIOSK | 331,279 |
| CSG | LIB | 1022059 | MMCOF7662 ENCINITAS 24/7 LIBRARY TO GO KIOSK | 498,762 |
| CSG | LIB | 1022060 | MMCOF7654 REPLACE 10K GALLON WATER TANK | 50,000 |
| CSG | DPC | 1022067 | MMCOF7670 DPC MGMT BACKUP GENERATOR AT EL CAJON | 11,974 |
| CSG | DPC | 1022068 | MMCOF7671 DPC COC BLDG 5560 INTERIOR SPACE REMODEL | 26,874 |
| CSG | DPC | 1022069 | MMCOF7672 DPC FRONT COUNTER RECEPTION AREA REMODEL | 299,725 |
| CSG SUBTOTAL | | | | 3,652,257 |
| FGG | Exec | 1022061 | MMCOF7663 CAC REPLACE BOILERS AND VCV REPAIR LEAKS | 1,303,006 |
| FGG | ARCC | 1022062 | MMCOF7664 ARCC CHULA VISTA REPLACE WEDDING ARBOR | 73,434 |
| FGG | ARCC | 1022063 | MMCOF7665 KEARNY MESA ARCC HVAC | 400,369 |
| FGG | A&C | 1022048 | MMCOF7647 NCRC GENERATOR REPLACEMENT | 7,224 |
| FGG | COB | 1022048 | MMCOF7647 NCRC GENERATOR REPLACEMENT | 4,945 |
| FGG SUBTOTAL | | | | 1,788,978 |
| GRAND TOTAL | | | | 36,086,039 |



San Diego County Sanitation District

GOVERNING BODY

GREG COX
First District

DIANNE JACOB
Second District

KRISTIN GASPAR
Third District

RON ROBERTS
Fourth District

BILL HORN
Fifth District

AGENDA ITEM

DATE: May 8, 2018

SA01

TO: Board of Directors, San Diego County Sanitation District

SUBJECT

**FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN BUDGET
ADJUSTMENT (DISTRICTS: ALL)**

OVERVIEW

This item recommends a budget adjustment in the San Diego County Sanitation District.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

Transfer existing appropriations of \$200,000 within the San Diego County Sanitation District spending plan, from Services & Supplies to Capital Assets for preliminary project costs related to the 2018 Sewer Main Rehabilitation Project.

FISCAL IMPACT

Funds for this request are included in the Fiscal Year 2017-18 Operational Plan in the San Diego County Sanitation District. If approved, this request will transfer existing appropriations in the amount of \$200,000 from Services & Supplies to Capital Assets within the San Diego County Sanitation District. There will be no change in net General Fund cost and no additional staff years.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

This recommendation will transfer existing appropriations of \$200,000 in the San Diego County Sanitation District from Services & Supplies to Capital Assets for preliminary project costs related to the 2018 Sewer Main Rehabilitation Project, which will install lining in wastewater collection lines at various locations throughout the county. This project has been reprioritized due to recent closed-circuit television (CCTV) inspection results that found deteriorating sewer

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN
BUDGET ADJUSTMENT (DISTRICTS: ALL)

lines in Spring Valley and Lakeside service areas. Transfer of appropriations to capital projects requires approval from the Board of Directors of the San Diego County Sanitation District.

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed action supports the Strategic Initiatives of Living Safely, Sustainable Environments/Thriving, Building Better Health and Operational Excellence in the County of San Diego's 2018–2023 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Helen N. Robbins-Meyer". The signature is fluid and cursive, with a large initial "H" and "M".

HELEN N. ROBBINS-MEYER
Chief Administrative Officer

ATTACHMENT(S)

None

SUBJECT: FISCAL YEAR 2017-18 THIRD QUARTER OPERATIONAL PLAN
BUDGET ADJUSTMENT (DISTRICTS: ALL)

AGENDA ITEM INFORMATION SHEET

REQUIRES FOUR VOTES: Yes No

WRITTEN DISCLOSURE PER COUNTY CHARTER SECTION 1000.1 REQUIRED

 Yes No

PREVIOUS RELEVANT BOARD ACTIONS:

N/A

BOARD POLICIES APPLICABLE:

N/A

BOARD POLICY STATEMENTS:

N/A

MANDATORY COMPLIANCE:

N/A

**ORACLE AWARD NUMBER(S) AND CONTRACT AND/OR REQUISITION
NUMBER(S):**

N/A

ORIGINATING DEPARTMENT: Finance and General Government Group

OTHER CONCURRENCE(S): None

CONTACT PERSON(S):

Tracy M. Sandoval, Deputy Chief
Administrative Officer/Auditor & Controller

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