
COUNTY EXECUTIVE'S OFFICE

**Fiscal Year 2024-25
September Revisions**

September 24, 2024

PRESENTED BY:

Michael P. Callagy

County Executive Officer



COUNTY OF SAN MATEO

FY 2024-25 SEPTEMBER REVISIONS

RECOMMENDED BY:

MICHAEL P. CALLAGY
County Executive Officer

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Assistant County Executive

JUSTIN MATES
Deputy County Executive

ADAM ELY
Deputy County Executive

PREPARED BY:

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Senior Management Analyst

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Financial Services Manager

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SPECIAL THANKS TO:

CONTROLLER'S OFFICE
FISCAL OFFICER COMMITTEE



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Special Notice/Hearing: None
Vote Required: Majority

To: Honorable Board of Supervisors
From: Michael P. Callagy, County Executive
Roberto Manchia, County Chief Financial Officer
Subject: Final Budget Changes to the Fiscal Year 2024-25 Approved
Recommended Budget

RECOMMENDATION:

Approve the following actions related to final budget revisions to the Fiscal Year 2024-25 Approved Recommended Budget:

Adopt Resolutions:

- A) Adopting the revised budget of the County of San Mateo as to expenditures for Fiscal Year 2024-25 and making appropriations therefore;
- B) Adopting the revised budget of the County of San Mateo as to the means of financing for Fiscal Year 2024-25;
- C) Establishing the appropriation limit for the County of San Mateo for Fiscal Year 2024-25; and
- D) Authorizing an amendment to Master Salary Resolution No.080517 as per Fiscal Year 2024-25 Adopted budget.

BACKGROUND:

The County Budget Act (Government Code §§ 29000-29144, 30200, and 53065) requires that the Board of Supervisors adopt the County budget by October 2, 2024.

On June 25, 2024, as part of the two-year budget process, the Board of Supervisors approved the FY 2024-25 Recommended Budget. The purpose of this budget transmittal is to adopt the FY 2024-25 Budget, which has been amended to include FY 2023-24 year-end Fund Balance adjustments; changes to local, state, and federal funding sources; increases in benefits; and other adjustments deemed necessary to ensure the effective delivery of services that contribute to achieving County goals.

DISCUSSION:

The FY 2024-25 Recommended Budget that this Board approved on June 25, 2024 was \$4.23 billion with 5,847 authorized positions for all County funds. This year, a number of the ongoing projects that were originally scheduled for completion in FY 2023-24 did not conclude as anticipated for a variety of reasons, thus requiring rollover of more funds than usual. Due to the timing of year-end-close activities taking place after adoption of the Recommended Budget, those changes have been incorporated into this budget, accounting for a large increase relative to prior years. With the completion of the County's year-end financial closing activities, final Fund Balance adjustments, rollover of unspent Measure K and other funding sources from FY 2023-24, and other budget changes based on updated funding amounts, increases in expenditures of \$1.02 billion are proposed in connection with the approval of the FY 2024-25 Adopted Budget.

With these changes, the FY 2024-25 Budget now presented to this Board for adoption totals \$5.25 billion with 5,851 authorized positions for all County funds (a net addition of four authorized positions). The budget for the General Fund is \$3.67 billion with 4,671 authorized positions. Attachment E contains all September Revisions and Attachment D contains changes to Health Benefit Rate increases.

The following table summarizes Requirements for the September Revisions by County Agency and Non-Departmental Services:

FY 2024-25 Adopted Budget, All Funds (Requirements)

County Agencies All Funds	2024-25 May Rec	2024-25 September Revisions Adjustments	2024-25 Adopted	2024-25 Authorized Positions
General Fund (GF)				
Administration/Fiscal*	208,325,889	7,677,071	216,002,960	624
Community Services	229,549,958	118,823,928	348,373,886	564
Criminal Justice	556,912,053	(77,384)	556,834,669	1,324
Health Services	658,938,432	38,159,609	697,098,041	1,295
Social Services	349,546,863	15,126,407	364,673,270	864
Agency Total*	2,003,273,195	179,709,631	2,182,982,826	4,671
Non-Departmental Services*	932,955,609	559,248,355	1,492,203,964	0
Total GF*	2,936,228,804	738,957,986	3,675,186,790	4,671

County Agencies All Funds	2024-25 May Rec	2024-25 September Revisions Adjustments	2024-25 Adopted	2024-25 Authorized Positions
Non-General Fund (GF)				
Administration/Fiscal	74,304,436	(1,488,264)	72,816,172	0
Community Services	568,589,582	305,717,227	874,306,809	137
Health Services	654,480,070	(17,871,423)	636,608,647	1,043
Total NGF	1,297,374,088	286,357,540	1,583,731,628	1,180
Total GF & NGF	4,233,602,892	1,025,315,526	5,258,918,418	5,851

FY 2024-25 Budget Revisions

In June, the FY 2024-25 Recommended Budget was presented to the Board of Supervisors, emphasizing the need for fiscal responsibility amid uncertain economic conditions. The September Revisions make the necessary modifications with this focus in mind. The revisions include approximately \$1.02 billion in adjustments, driven by several key factors:

- Capital Projects, Invoice Payment Timing, and Infrastructure Improvements: Over \$450 million has been rolled over for approved capital projects and infrastructure improvements across the County, including the South San Francisco Wellness Center, County Office Building 3, Redwood City Campus Promenade, Medical Center parking and shuttle services, Roads and Bridges projects, San Mateo County Radio System, and vehicle replacements. In addition to funds for ongoing construction projects, this rollover includes funds for invoices that could not be processed before the end of FY 2023-24 due to the timing of year-end closing – these payments will be made in the new fiscal year.
- Measure K Rollover: Measure K funding of \$89.4 million has been rolled over, mainly for ongoing capital projects. Some of this funding also accounts for invoices that could not be processed before the end of FY 2023-24 due to the timing of year-end-closing.
- Various affordable housing projects: Approximately \$115 million has also been rolled over for various affordable housing projects funded by sources such as the American Rescue Plan Act (ARPA, \$12.4 million), Mental Health Services Act (\$10 million), state and federal sources (\$32.8 million) and Measure K (\$59.8 million, also included in the overall Measure K rollover noted above). The Department of Housing has been strategic in leveraging all funding sources available to ensure optimal use of funding within expenditure deadlines. As part of this strategy, the department

obligated funds early in the development process. Many projects are now awaiting entitlements, permits, or other approvals to commence with construction and the approved funding has been rolled over until such time that these projects are ready to begin. For example, Measure K was obligated for several affordable housing projects two to five years ago. These projects are now in varying phases, from groundbreaking for construction to lease-up for initial occupancy.

- Property Purchases: The County is acquiring several properties totaling \$110 million (purchase and renovation costs) utilizing one-time funds. This is part of a long-term financial strategy to own buildings rather than rent, ensuring greater stability and financial security by controlling ongoing expenditures. These properties will be used to increase the number of services and office locations throughout the County as well as provide for permanent supportive housing. Properties in the current budget include: the Ramada Inn in South San Francisco, the La Quinta Inn in Millbrae, and properties located on El Camino in San Mateo and Mitten Road in Burlingame.
- New Grant Funding: Several departments, including the Department of Housing, County Health, and the District Attorney's Office, received approximately \$7.3 million in new grant funding.
- Property Tax Assessment System: \$27 million from the General Fund is budgeted to assist the Controller's Office and Assessor-County Clerk-Recorder Department in replacing the property tax system.
- San Mateo County Resilience Center Project: A total of \$13 million, including \$4.75 million from the General Fund, is allocated for expanding and improving the San Mateo Event Center and programming to strengthen community resiliency.
- County Support of the Courts: \$1.5 million from the General Fund is appropriated to County Support of the Courts, offsetting revenue losses from criminal justice reforms that have restricted the types of fines and fees the Court can collect.
- San Bruno Mountain State and County Park: \$1 million from the General Fund is budgeted for the San Bruno Mountain Day Use Improvement Project, which will enhance restroom and day-use areas in the park.
- Benefits Increases: An additional increase of 7.15 percent (Kaiser) and 16.99 percent (Aetna) in health benefits expenses has been added to the FY 2024-25 Adopted Budget, resulting in an overall increase of \$5.3 million to account for rising insurance premiums.

- Position Changes:
 - This budget includes a net addition of 4 positions from the FY 2024-25 Recommended Budget to the FY 2024-25 Adopted Budget. Positions were added in the following departments:

▪ District Attorney’s Office	2
▪ County Health	1
▪ Department of Housing	1
▪ Department of Public Works	5
▪ Information Services Department	1
 - These additions were offset by the following reductions in positions:

▪ Sheriff’s Office	(2)
▪ County Health	(1)
▪ Office of Sustainability	(2)
▪ County Executive’s Office	(1)

For further information, a detailed list of position changes is set forth in Attachment A. There is no Net County Cost change associated with these additions.

Fiscal Stewardship

While the County continues to make investments for the future, the concerns brought before the Board regarding revenues coupled with increasing expenditures continues to pose a challenge. Several departments, particularly those dependent on fees—such as Environmental Services and Planning and Building—are facing revenue levels that are not keeping pace with costs. While there is recognition of the community benefits of keeping fees affordable, it is important to note that current fee structures do not fully cover the costs of providing these essential services. This places the County in a difficult position, requiring a delicate balance between affordability for residents and the financial viability of certain fee-based departmental services.

The County continues monitoring uncertainty around the Vehicle License Fee Adjustment Amount (VLFAA) reimbursement and potential impacts to County services as a result. After extensive efforts by the County and its legislative delegation, payment for the countywide FY 2022-23 VLFAA shortfall of \$70 million (of which the County’s share was approximately \$41 million) was included in the State budget (as well as the County’s FY 2024-25 Adopted Budget) and was distributed to the County and the cities on August 26, 2024.

For FY 2023-24, the VLFAA due to the County was approximately \$159 million. However, based on current estimates and implementation of applicable property tax laws, there was only \$91 million available in Educational Revenue Augmentation Fund and property taxes from non-basic aid school districts to fund the County’s VLFAA. Due to this shortage, there were insufficient funds to cover the County’s share of the VLFAA, resulting in an estimated \$68 million VLFAA shortfall for the County. As in the past, the County has requested

reimbursement from the State to cover the FY 2023-24 VLFAA shortfall amount and will request that it is included in the State FY 2025-26 budget. Because the amount of any annual VLFAA shortfall is dependent on school funding data that is not available until mid-way through the fiscal year, future shortfalls are difficult to estimate accurately. Nonetheless, based on the latest available information, annual countywide VLFAA shortfall amounts are projected to range from \$50 million to \$191 million per year over the next three years.

The County is also facing rising expenditures related to employee salaries and benefits which are not included in this current budget. As noted above, the revised FY 2024-25 budget includes increases in Health Benefit Rates, with a 7.15 percent increase for Kaiser and a 16.99 percent increase for Aetna. Concurrently, the County is negotiating with key labor groups that represent 73 percent of the County’s workforce, including American Federation of State, County, and Municipal Employees (AFSCME), Service Employees International Union (SEIU), Management, Confidential, and Attorneys. Negotiations with the Organization of Sheriff’s Sergeants are also scheduled to commence shortly. These negotiations, while necessary and important, are anticipated to add pressure to the General Fund. Future budget planning must account for these additional expenses while maintaining fiscal responsibility.

Fund Balance and Reserves

Final Fund Balance adjustments included herein comply with the County’s Fund Balance Policy and Reserves Policy guidelines. Following FY 2024-25 year-end closing activities, final Fund Balance adjustments of \$698.5 million for All County funds are included in the budget. Of this total, \$638.7 million are in the General Fund and \$59.8 million are in Other County funds. These adjustments are mainly due to unanticipated rollover of funding for capital projects as described above and the addition of Contingencies and Reserves as shown below. A summary of these changes can be found in Attachment B.

This FY 2024-25 Adopted Budget includes an increase of \$98.2 million in General Fund Contingencies and Reserves from the FY 2024-25 Recommended Budget, for a total of \$507.4 million. Overall, the County All Funds has Contingencies and Reserve of \$736.9 million which is an increase of \$71.2 million from the FY 2024-25 Recommended Budget.

Contingencies and Reserves	FY 2024-25 May Rec	FY 2024-25 Adopted	Change	Percent of Net Approps
All Funds	\$665.7 M	\$736.9 M	\$71.2 M	15.4%
General Fund	\$417.2 M	\$507.4 M	\$98.2 M	16.0%

To best serve County residents and prepare the County for any significant changes in the County’s overall financial position, the County Executive and the Chief Financial Officer have submitted changes to the County’s long term financial policies to this Board for consideration in a separate Resolution. The goal of these changes is to protect

discretionary revenue sources and successfully carry out this Board's fiduciary duty to County residents. The long-term goal is to ensure financial stability of the County for many years to come.

Measure K Update

The Notice of Funding Opportunity (NOFO) process has been finalized with Board approval on all recommended items for negotiation or solicitation. Through this budget, funding that was temporarily held under Non-Departmental Services for these items is transferred to the responsible departments. Departments are currently negotiating contracts, finalizing agreements, and preparing for solicitations. Contractors will be engaged to evaluate each priority area, ensuring programs and services meet community goals. The Requests for Proposals are finalized for Housing and Homelessness and Emergency Preparedness, with those for Children, Families, and Seniors forthcoming.

Capital Projects

The FY 2024-25 Adopted Budget includes total appropriations for capital projects of \$771.7 million. This includes all projects throughout the County including Roads, Information Technology Infrastructure, and the entire 5-year Capital Improvement Plan. The FY 2024-25 Adopted Budget includes changes of \$329.0 million from the FY 2024-25 Recommended Budget, a 42.6 percent increase. This increase is mainly due to a substantial rollover of project funding from FY 2023-24, caused by timing constraints with the State-mandated year-end closing process, which prevented prior year invoices from being processed before the FY 2023-24 close.

Capital projects that have been or will be completed in FY 2024-25 include: Cordilleras Health Campus, County Office Building 3 (COB3), East Palo Alto City Hall Improvements, Middlefield Road Improvement Project, phases of the San Mateo Medical Center improvements Project, Reimagine Flood Park (Phase 1), Santa Cruz and Alameda de las Pulgas Improvements Project, and Tunitas Creek Beach.

Additional projects resulting from recent winter storm damages that have been or will be completed in FY 2024-25 include the Old La Honda Road Slip-out Repair and the 2180 Higgins Canyon Road Slip-out Repair. Work will also begin on the Entrada Way Culvert and Slip-Out Repair and Bank Stabilization at 1780 Higgins Canyon Road. Several retaining wall projects are also expected to be completed in FY 2024-25 including the Ticonderoga Retaining Wall Improvement Project and the Lerida Court and Gabarda Way Retaining Wall Improvement Project.

The Department of Public Works and the Project Development Unit have made significant progress on deferred maintenance projects throughout the County, as well as countywide elevator projects. In addition, East Palo Alto Family Health Services Department Renovations, the South San Francisco Wellness Center, Pescadero Fire Station, 8th Avenue and 16th Avenue Reconstruction Project, and 455 County Center projects are fully funded in the FY 2024-25 Adopted Budget.

The capital projects from the 5-year Capital Improvement Plan for FY 2024-25 are listed in Attachment F. The FY 2024-25 Adopted Budget totals represent the portion of the project budget that is appropriated in this specific budget. These amounts are distinct from full project costs (total project budget), not all of which may be appropriated during this budget cycle.

Conclusion

This proposed Adopted Budget aims to address the community's immediate needs while implementing a forward-looking strategy to ensure the County's long-term fiscal stability amid ongoing economic changes. While responding to current demands is essential, the County must also plan for the future. The investments and policy changes made now will position the County for success by managing rising expenditures and revenue challenges. As we enter the upcoming fiscal cycle, it is crucial to focus on what is necessary to sustain key services while also operating with the future in mind.

The County Attorney has reviewed and approved the resolutions as to form.

EQUITY IMPACT:

The FY 2024-25 Recommended Budget allocates resources to essential services such as healthcare, education, and social welfare, ensuring equitable access for all residents regardless of socioeconomic status. Investments in infrastructure and capital projects focus on serving vulnerable populations and public input has been sought in key decisions.

FISCAL IMPACT:

The impact on the revised budget of all September changes on Total Requirements for all County funds is an increase of \$1.02 billion in FY 2024-25 (compared to the FY 2024-25 Recommended Budget). Fund Balance has increased by \$698.5 million for all County funds (\$638.7 million in the General Fund and \$59.8 million in other County funds). General Fund Reserves now total \$507.4 million, which represents 16.0 percent of Net Appropriations.

ATTACHMENTS

Attachment A – Position Changes Summary
Attachment B – Final Fund Balance Adjustments
Attachment C – Measure K Allocations Summary
Attachment D – Health Benefit Increases Summary
Attachment E – September Revisions
Attachment F – Capital Projects Summary

Cc: Iliana Rodriguez, Assistant County Executive
Justin Mates, Deputy County Executive
Adam Ely, Deputy County Executive

RESOLUTION NO. .

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

**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO
AS TO EXPENDITURES FOR FISCAL YEAR 2024-25 AND MAKING
APPROPRIATIONS THEREFORE**

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

WHEREAS, this Board has, pursuant to law, held its hearing on the budget of the County of San Mateo as to expenditures for the fiscal year 2024-25, and there being no additional requests or applications on file with the Board for further hearing on the said budget; and

WHEREAS, Government Code Section 29088 requires this Board to adopt the budget for the County of San Mateo for fiscal year 2024-25 by resolution no later than October 2, 2024.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED AS FOLLOWS:

1. The Board of Supervisors of the County of San Mateo does hereby adopt the budget of the County of San Mateo for the fiscal year 2024-25 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures, transfers and reimbursements.
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2024-25.

3. Revenues classified as tax proceeds received during the fiscal year in excess of that amount budgeted in conformance with California Constitution Article XIII B shall be deemed appropriated to Contingencies at the end of the fiscal year.
4. The Clerk of the Board of Supervisors shall forward certified copies of this Resolution to the County Controller, who is hereby authorized and directed to open books of the account for the fiscal year 2024-25, setting forth each of said appropriation accounts with the various departments and districts whose affairs and funds are under supervision and control of the Board of Supervisors, and to allow requisition against the same, commencing July 1, 2024.
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 25, 2024 and the Budget adopted herein.

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RESOLUTION NO. .

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

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RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO AS TO THE MEANS OF FINANCING FOR FISCAL YEAR 2024-25

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

WHEREAS, pursuant to the law in such cases made and provided, the Board of Supervisors of the County of San Mateo, State of California, does hereby adopt the summarization of the Budget by funds and the means of financing the budget requirements and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2024-25, as set forth in the Recommended Budget approved on June 25, 2024 and the Budget adopted on September 24, 2024 and summarized herein.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, that the County Controller shall set forth and tabulate on the budget forms prescribed by the State Controller, State Schedules 1 through 15. Upon finalization by the County Controller, these schedules will be included in the Adopted Budget book for the fiscal year 2024-25.

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RESOLUTION NO. .

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

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**RESOLUTION ESTABLISHING THE APPROPRIATION LIMIT
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2024-25**

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

WHEREAS, on November 6, 1979, California voters passed Proposition 4, an initiative to restrict government spending by establishing limits on the annual appropriations of local agencies; and

WHEREAS, Proposition 4 added Article XIII B to the California State Constitution, and the Legislature thereafter enacted Division 9 to Title I of the Government Code, which prescribes procedures to be used in implementing Article XIII B; and

WHEREAS, Article XIII B of the California Constitution was later amended by Proposition 111; and

WHEREAS, Government Code Section 7910 requires each local jurisdiction to annually establish by resolution its appropriation limit for the following fiscal year; and

WHEREAS, pursuant to section 8 of Article XIII B of the California Constitution and Government Code section 7902, a local jurisdiction's appropriations limit for a given fiscal year is determined by multiplying the jurisdiction's base year value, based on the appropriations limit for the prior year, by two key factors: the change in the cost of living and the change in population for the jurisdiction as measured from the preceding year; and

WHEREAS, each year a local jurisdiction may select the higher of two methods for

determining the change of cost of living factor for purposes of calculating the jurisdiction's appropriations limit: (A) the percentage change in California per capita personal income from the preceding year, as provided by the State Department of Finance ("Per Capita Personal Income Factor"); or (B) the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction ("Local Assessment Roll Factor"); and

WHEREAS, the County of San Mateo as a local region has experienced historic economic growth in recent years, as reflected in part by record high secured roll values; and

WHEREAS, although prior to the 2019-20 fiscal year, the County of San Mateo had historically employed the Per Capita Personal Income Factor to calculate its appropriations limit, a review of local assessment data in recent years showed that the Local Assessment Roll Factor indicates a larger increase in the cost of living than the Per Capita Personal Income Factor in all but one year since and including Fiscal Year 2011-2012; and

WHEREAS, the Board finds that, to better reflect the increase in the cost of living experienced in the County of San Mateo as a region, it is appropriate to employ the higher of the Local Assessment Roll Factor or the Per Capita Income Factor for purposes of calculating the County's appropriations limit; and

WHEREAS, in view of the foregoing, this Board determines that the higher of the Local Assessment Roll Factor or Per Capita Personal Income Factor shall be employed for each fiscal year from 2011-2012 through 2023-2024 for purposes of determining the base year value used to calculate the appropriations limit for Fiscal Year 2024-2025; and

WHEREAS, the Board elects to employ the Local Assessment Roll Factor in

calculating the appropriations limit for the 2024-25 fiscal year; and

WHEREAS, employing the Local Assessment Roll Factor in calculating the appropriations limit for the 2024-25 fiscal year results in an appropriation limit of \$2,008,263,047 for the County of San Mateo and certain special districts governed by the San Mateo County Board of Supervisors.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, by the Board of Supervisors that, utilizing the Increase in Local Assessment Roll Factor, the Appropriation Limit for the County of San Mateo and certain special districts governed by the Board of Supervisors for the 2024-25 fiscal year shall be \$2,008,263,047.

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RESOLUTION NO.

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

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**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY
RESOLUTION 080517 AS PER FY 2024-2025 ADOPTED BUDGET.**

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

WHEREAS, section 206a(4) of the San Mateo County Charter authorizes the Board of Supervisors to establish the number of all appointed officers and employees; and

WHEREAS, sections 206a(5) and 508 of the San Mateo County Charter authorize the Board of Supervisors to establish by ordinance or resolution the compensation and benefits of County officers and employees; and

WHEREAS, this Board’s Resolution No. 073703 ordered that henceforth the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors; and

NOW THEREFORE, IT IS HEREBY ORDERED that the Board of Supervisors authorizes an amendment to Master Salary Resolution 080517 as follows:

SECTION 1: Section 14 of the Resolution is amended as indicated:

12000 COUNTY EXECUTIVE OFFICE

1. Item D010, Deputy Health Officer is decreased by 1 position for a new total of 0 positions.

12400 PUBLIC SAFETY COMMUNICATIONS

1. Item V051, 911 Communications Calltaker is decreased by 1 position for a new total of 0 positions.
2. Item V050S, Communications Dispatcher Series is increased by 1 position for a new total of 55 positions.
3. Item E337, Office Specialist is decreased by 1 position for a new total of 1 position.
4. Item E476, Executive Secretary – Confidential is increased by 1 position for a new total of 1 position.

18000 INFORMATION SERVICES DEPARTMENT

1. Item V053, Telephone Services Analyst is decreased by 1 position for a new total of 0 positions.
2. Item V260S, IS Support Series is increased by 2 positions for a new total of 81 positions.

30000 SHERIFF'S OFFICE

1. Item H060S, Deputy Sheriff Series is decreased by 1 position for a new total of 296 positions.
2. Item T074S, Community Services Officer Series is decreased by 1 for a new total of 20 positions.

3200B PROBATION DEPARTMENT

1. Item D181S, Management Analyst Series is decreased by 1 position for a new total of 6 positions.
2. Item D045, Administrative Services Manager I is increased by 1 position for a new total of 1 position.

3700B LIBRARY

1. Item E334S, Office Assistant Series is decreased by 1 position for a new total of 0 positions.
2. Item K009S, Library Assistant Series is increased by 1 position for a new total of 46 positions.
3. Item K017, Senior Library Assistant is decreased by 1 position for a new total of 5 positions.
4. Item G226S, Community Program Specialist Series is increased by 1 position for a new total of 19 positions.

38000 PLANNING AND BUILDING

1. Item E002, Administrative Secretary II is decreased by 1 position for a new total of 1 position.
2. Item E030S, Accountant Series is increased by 1 position for a new total of 1 position.

39000 PARKS

1. Item E089, Administrative Assistant II is decreased by 1 position for a new total of 0 positions.
2. Item G247S, Contract Administrator Series is increased by 1 position for a new total of 1 position.

40000 SUSTAINABILITY DEPARTMENT

1. Item D008, Resource Conservation Program Manager is decreased by 1 position for a new total of 1 position.
2. Item J083S, Resource Conservation/Sustainability Specialist Series is decreased by 2 positions for a new total of 13 positions.

46000 ENGINEERING SERVICES

1. Item J083S, Resource Conservation/Sustainability Specialist Series is increased by 2 positions for a new total of 2 positions.

47300 FACILITIES SERVICES

1. Item T026, Painter is increased by 1 position for a new total of 6 positions.
2. Item T075, Custodian is increased by 2 positions for a new total of 28 positions.

55100 HEALTH COVERAGE UNIT

1. Item G245S, Community Program Analyst Series is decreased by 1 position for a new total of 0 positions.
2. Item E486, Health Benefits Supervisor is increased by 1 position for a new total of 4 positions.

55500 PUBLIC HEALTH POLICY AND PLANNING

1. Item F156, Laboratory Assistant II is decreased by 1 position for a new total of 2 positions.
2. Item E420, Medical Office Specialist is increased by 1 position for a new total of 11 positions.
3. Item E055, Communications Specialist – Confidential is decreased by 1 position for a new total of 0 positions.
4. Item D181S, Management Analyst Series is increased by 1 position for a new total of 16 positions.

56000 EMERGENCY MEDICAL SERVICES

1. Item E089, Administrative Assistant II-Exempt is decreased by 1 position for a new total of 0 positions.

2. Item G236, Community Program Supervisor is increased by 1 position for a new total of 2 positions.

61000 BEHAVIORAL HEALTH AND RECOVERY SERVICES

1. Item E411S, Patient Services Assistant Series is decreased by 1 position for a new total of 23 positions.
2. Item E420, Medical Office Specialist is increased by 1 position for a new total of 10 positions.
3. Item G081, Mental Health Program Specialist is decreased by 1 position for a new total of 19 positions.
4. Item D054S, Clinical Services Manager – Mental Health Series is increased by 1 position for a new total of 14 positions.
5. Item D185, Senior Management Analyst is increased by 1 position for a new total of 1 position.

63000 CORRECTIONAL HEALTH SERVICES

1. Item G040S, Mental Health Case Worker Series is decreased by 2 positions for a new total of 11 positions.
2. Item F005S, Mental Health Supervisor Series is increased by 1 position for a new total of 4 positions.

79000 DEPARTMENT OF HOUSING

1. Item D008, Resource Conservation Program Manager is increased by 1 position for a new total of 1 position.

SECTION 2: Effective Date

1. All changes are effective on the first pay period following adoption.

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Attachment A



POSITION CHANGES SUMMARY

Position Change Summary

Department	Program Unit ID	Job Title	Job Class Code	Add	Del	Description
Criminal Justice						
District Attorney's Office	2510P	Administrative Secretary I	E001		(1)	One Administrative Secretary I is deleted and one District Attorney's Office Victim Advocate I is added to better align with the division's staffing needs.
		District Attorney's Office Victim Advocate I	G111	1		
		Deputy District Attorney IV - Unclassified	B021	1		One Deputy District Attorney IV - Unclassified is added to assist with the New Wage Theft fund received in July 2024.
		District Attorney's Inspector	H035	1		One District Attorney's Inspector is added to assist with the New Wage Theft fund received in July 2024.
Sheriff's Department	3011P	Management Analyst	D181	1	(1)	One Management Analyst is deleted and one Management Analyst is added and move into another unit to better align with current operational need within the Administrative Services unit.
		Administrative Assistant II - Confidential	E090	1	(1)	One Administrative II - Confidential is deleted and one Administrative Assistant II - Confidential is added and move into another unit to better align with current operational need within the Administrative Services unit.
	3017P	Criminalist II	H028	1	(1)	One Criminalist II is deleted and one Criminalist II is added and move into another unit to better align with current operational need within the Forensic Laboratory unit.
	3051P	Community Services Officer II	T073	1	(2)	Two part-time Community Services Officer IIs are deleted and converted into one full-time Community Services Officer II to better align with current operational needs within the Patrol unit.
	3158P	Deputy Sheriff	H060	2	(2)	Two Deputy Sheriff are deleted and two Deputy Sheriffs are added and move into another unit to better align with current operational need within the Court Security and Transportation Bureau unit.
		Deputy Sheriff	H060		(1)	One Deputy Sheriff is deleted to better align with current staffing needs in the Court Security and Transportation Bureau.
Probation Department	3211P	Management Analyst	D181		(1)	One Management Analyst is deleted and one Administrative Services Manager I is added to support the department's operational needs.
		Administrative Services Manager I	D045	1		
Criminal Justice				10	(10)	

Department	Program Unit ID	Job Title	Job Class Code	Add	Del	Description
Health Services						
Health Coverage Unit	5510P	Community Program Analyst I	G245		(1)	One Community Program Analyst I is deleted and one Health Benefits Supervisor is added to better align with programmatic needs across the Health Coverage unit.
		Health Benefits Supervisor	E486	1		
Public Health Policy and Planning	5550P	Laboratory Assistant II	F156		(1)	One Laboratory Assistant II is deleted and one Medical Office Specialist is added to better align with programmatic needs across the Public Health Policy and Planning division.
		Medical Office Specialist	E420	1		
		Communication Specialist - Confidential	E055		(1)	One Communication Specialist - Confidential is deleted and one Management Analyst is added to better align with programmatic needs across the Public Health Policy and Planning division.
		Management Analyst	D181	1		
Health IT	5560P	Health System Information Security Officer	D031		(1)	One Health System Information Security Officer is deleted and one Health Information Systems and Technology Manager is added to better support County Health's IT department. This change will better support the implementation of County Health's new electronic health record across divisions in Health.
		Health Information Systems and Technology Manager	D017	1		
Emergency Medical Services	5600P	Administrative Assistant II - Exempt	E089		(1)	One Administrative Assistant II - Exempt is deleted and one Community Program Supervisor is added to better align with supervisory and programmatic needs within the Emergency Medical Services division.
		Community Program Supervisor	G236	1		
		Clinical Services Manager II - Nursing	D154		(1)	One Clinical Services Manager II - Nursing is deleted and one Assistant Director of Emergency Management is added to assist with the oversight of programs within the Emergency Medical Services division.
		Assistant Director of Emergency Management	D241	1		
Aging and Adult Services	5700P	Senior Accountant	E007		(1)	One Senior Accountant is deleted and one Management Analyst is added to better support programmatic needs across the Aging and Adult Services' division.
		Management Analyst	D181	1		
Environmental Health Services	5900P	Public Services Specialist	E368		(1)	One Public Services Specialist is deleted and one Fiscal Office Assistant II is added to better support the fiscal unit with Environmental Health Services.
		Fiscal Office Assistant II	E347	1		
		Hazardous Materials Specialist IV	J005		(1)	One Hazardous Materials Specialist IV is deleted and one Environmental Health Specialist IV is added to better support the new food programs including Microenterprise Home Kitchen , Compact Mobile Food, and more programs in the Environmental Health division.
		Environmental Health Specialist IV	J037	1		

Position Change Summary

Department	Program Unit ID	Job Title	Job Class Code	Add	Del	Description
Behavioral Health and Recovery Services	6110P	Senior Management Analyst	D185	1		One Marriage and Family Therapist - Unclassified is transferred from Correctional Health Services (CHS) to Behavioral Health and Recovery Services (BHRS) and converted to a Senior Management Analysts to provide systemwide continuous quality improvement, process analysis and development, lead utilization review and assist in the implementation of systemwide policies across BHRS.
		Patient Services Assistant II	E412		(1)	One Patient Services Assistant II is deleted and one Medical Office Specialist is added to better support the operations needs of the Behavioral Health and Recovery Services Call Center and administrative duties.
		Medical Office Specialist	E420	1		
	6130P	Mental Health Program Specialist	G081		(1)	One Mental Health Program Specialist is deleted and one Clinical Services Manager I - Mental Health is added to support the expansion of the Youth Crisis Continuum of Care including stabilization services, and oversight of Canyon Oaks Youth Center.
		Clinical Services Manager I - Mental Health	D054	1		
Correctional Health Services	6300P	Marriage and Family Therapist II	G120		(1)	One Marriage and Family Therapist II is deleted and one Supervising Psychologist - Exempt is added to support the increase in services needed in the Behavioral Health Pod and Substance Use Disorder program.
		Supervising Psychologist - Exempt	F194	1		
		Marriage and Family Therapist I - Unclassified	B110		(1)	One Marriage and Family Therapist I - Unclassified is deleted and transferred to Behavioral Health and Recovery Services (BHRS) to provide systemwide continuous quality improvement, process analysis and development, lead utilization review and assist in the implementation of systemwide policies across BHRS.
San Mateo Medical Center	6600P	Management Analyst	D181		(1)	One Management Analyst is deleted and one Financial Services Manager I is added to better support the Medical Center's finance team. This change will provide further assistance to the Medical Center's budget and oversight.
		Financial Services Manager I	D060	1		
		Medical Surgical Nurse	F031		(1)	One Medical Surgical Nurse is deleted and one Ambulatory Care Nurse is added to better support the Medical Center's Call Center with meeting/assisting patients.
		Ambulatory Care Nurse	F014	1		
		IS Client System Specialist II	V269		(1)	One IS Client System Specialist II is deleted and one Value Analysts Analyst is added to better meet the operations needs of the division.
		Value Analysis Analyst	V269-Y	1		

Department	Program Unit ID	Job Title	Job Class Code	Add	Del	Description
Health Services				16	(16)	
Social Services						
Human Services Agency	7420P	Children's Services Program Manager I	D235		(1)	One Children's Services Program Manager I is deleted and one Children Services Program Manager II is added to better meet the operational needs of the Children and Family Services unit.
		Children's Services Program Manager II	D236	1		
Social Services				1	(1)	
Community Services						
Public Safety Communications	1240P	911 Communications Calltaker	V051		(1)	One 911 Communications Calltaker is deleted and one Communications Dispatch II is added to better align with staffing needs with the Communications unit.
		Communications Dispatch II	V048	1		
		Office Specialist	E337		(1)	One Office Specialist is deleted and one Executive Secretary - Confidential is added to better support operational needs.
		Executive Secretary - Confidential	E476	1		
Planning and Building	3810P	Administrative Secretary II	E002		(1)	One Administrative Secretary II is deleted and one Accountant II is added to assist with staffing and day-to-day operations needs with the division's budget monitoring and preparation.
		Accountant II	E011	1		
Park's Department	3900P	Administrative Assistant II - Exempt	E089		(1)	One Administrative Assistant II - Exempt is deleted and one Contract Administrator II is added to better support the contracting and procurement needs of the department.
		Contract Administrator II	G248	1		
Office of Sustainability	4010P	Resource Conservation Specialist I	J082	1		One Resource Conversation Specialist I is added and transferred from limited-term to permanent status to better assist with the operational needs of the division.
	4030P	Resource Conservation Specialist III	J081		(1)	One Resource Conservation Specialist III is deleted and one Resource Conservation Specialist III is added to better support programmatic needs across the Office of Sustainability's division.
	4020P			1		
	4030P	Resource Conservation Specialist III	J081		(1)	One Resource Conservation Specialist III is deleted and one Resource Conservation Specialist III is added to better support programmatic needs across the Office of Sustainability's division.
	4040P			1		
	4040P	Senior Sustainability Specialist	J080		(1)	One Senior Sustainability Specialist is deleted and one Senior Sustainability Specialist is added to better support programmatic needs across the Office of Sustainability's division.
	4020P			1		

Position Change Summary

Department	Program Unit ID	Job Title	Job Class Code	Add	Del	Description
Office of Sustainability	4030P	Resource Conservation Program Manager	D008		(1)	One Resource Conservation Program Manager is deleted and transferred to the Department of Housing's division to better support the operational needs of the unit.
		Senior Sustainability Specialist	J080		(1)	One Senior Sustainability Specialist is deleted and transferred to the Department of Public Works to better assist with operational needs.
		Resource Conservation Specialist III	J081		(1)	One Resource Conservation Specialist III is deleted and transferred to the Department of Public Works to better assist with operational needs.
Department of Emergency Management	4320P	Assistant Director of Emergency Management	D241		(1)	One Assistant Director of Emergency Management is deleted and one Assistant Director of Emergency is added and moved to a different reporting cost center to better align with program goals.
	4310P			1		
Department of Housing	7920P	Financial Services Manager II	D151		(1)	One Financial Services Manager II is deleted and one Financial Services Manager II is added and moved to a different reporting cost center to better align with the division's operational needs.
				1		
		Accountant I	E030		(1)	One Accountant I is deleted and one Accountant I is added and moved to a different reporting cost center to better align with the division's operational needs.
				1		
		Housing/Community Development Specialist III	R003		(2)	One Housing/Community Development Specialist III is deleted and one Housing/Community Development Specialist III is added and moved to a different reporting cost center to better align with the division's operational needs.
				2		
Housing/Community Development Specialist II	R002		(1)	One Housing/Community Development Specialist II is deleted and one Housing/Community Development Specialist II is added and moved to a different reporting cost centers to better align with the division's operational needs.		
		1				
Resource Conservation Program Manager	D008	1		One Resource Conservation Program Manager is added and transferred from the Office of Sustainability to better meet the division's organizational needs.		
Department of Public Works	4600P	Resource Conservation Specialist III	J081	1		One Resource Conservation Specialist is added and transferred from the Office of Sustainability to better support the Engineering Services unit with operational needs.

Department	Program Unit ID	Job Title	Job Class Code	Add	Del	Description
Department of Public Works	4600P	Senior Sustainability Analyst	J080	1		One Senior Sustainability Analyst is added and transferred from the Office of Sustainability to the Engineering Services unit to better support with operational needs.
	4730P	Utility Worker I	T064		(1)	One Utility Worker I is deleted and one Painter is added to better support the staffing needs in the new Cordilleras Center.
		Painter	T026	1		
		Custodian	T075	2		Two Custodians are added to better support operational needs at the new Sheriffs Office buildings.
		Utility Worker II	T063	1		One Utility Worker II is added to better support operational needs at the new Sheriffs Office buildings.
Community Services				21	(17)	
Administration & Fiscal Services						
County Executive's Office/Clerk of the Board	1210P	Deputy Health Officer	D010		(1)	One Deputy Health Officer is deleted and decentralized to provide support across departments to assist with operational needs.
Information Services Department	1810P	Telephone Services Analyst	V053		(1)	One Telephone Services Analyst is deleted and one IS Business Analyst II is added to align with current staffing needs.
		IS Business Analyst II	V265	1		
	1830P	IS Communications Specialist II	V281		(1)	One IS Communications Specialist II is deleted and one IS Communications Specialist III is added to align with current staffing needs.
		IS Communications Specialist III	V282	1		
		IS Communications Specialist II	V281	1		One IS Communications Specialist II is added to align with the division's staffing needs.
	1860P	IS Data Specialist II	V273		(1)	One IS Data Specialist II is deleted and one IS Data Specialist III is added to better assist with the division's operational needs.
IS Data Specialist III		V274	1			
Administration & Fiscal Services				4	(4)	
Total Position Changes:						
Total Position Changes				52	(48)	
Net Position Changes				4		

Attachment B



FINAL FUND BALANCE ADJUSTMENTS

Final Fund Balance Adjustments

Program	Department Name	FY 2024-25 Final FB Adjusted	Description
1210P	County Executive's Office/Clerk of the Board-County Management	1,174,389	This action adjusts Final Year-End Fund Balance and appropriates funding to account for COB3 charges for additional furniture and construction costs with the balance set aside in Reserves.
1310P	Assessor-County Clerk-Recorder-Appraisal Services	(1,099,093)	This action adjusts Final Year-End Fund Balance and applies corresponding reductions to Reserves and Other Professional Contract Services expenditures to account for a negative variance.
1411P	Controller's Office-Administration	295,020	This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.
1510P	Treasurer - Tax Collector-Tax Collector	389,398	The action adjusts the final fund balance and allocates funds for one-time expenses, including the costs for server and software upgrades.
1520P	Treasurer - Tax Collector-Treasurer	3,184,819	The action adjusts the final fund balance and allocates funds for one-time expenses, including costs tied to investments and banking.
1600P	County Attorney's Office-County Attorney's Office	(680,540)	This action adjusts Final Year-End Fund Balance and Reserves.
1710P	Human Resources Department-HR Strategic Support and Partnerships	131,486	This action adjusts Final Year-End Fund Balance for one-time expenses, including process improvement initiatives.
1810P	Information Services Department-Business & Fiscal Administration	320,003	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Information Technology Department projects.
1820P	Information Services Department-Client Success	(5,640)	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Audio Visual upgrades and improvements. \$13 variance is to rectify May Recommended adjustments.
1830P	Information Services Department-IT Operations	1,587,819	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Telecommunications equipment upgrades, Radio infrastructure projects, Radio operations reserves, and Countywide virtual server infrastructure upgrade.

1844P	Information Services Department- Planning & Project Management	(149,529)	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Customer technology projects.
1850P	Information Services Department-IT Security	86,893	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Network equipment upgrades.
1860P	Information Services Department- Applications	26,047	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for E-gov upgrades and improvements.
8000P	Non-Departmental Services-Non- Departmental Services	609,510,418	This action adjusts Fund Balance, Reserves, and contingencies in FY 2024-25 in order to fund one-time and ongoing projects.
Administration and Fiscal Services - General Fund		614,771,490	
8900P	Debt Service Fund-Debt Service Fund	39,617	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.
Administration and Fiscal Services - Non-General Fund		39,617	
1220P	Real Property Services-Real Property Services	(493,969)	This action adjusts Final Year-End Fund Balance and Reserves based on prior year actuals.
1240P	Public Safety Communications-Public Safety Communications	1,312,771	This action adjusts final Year End Fund Balance and sets it aside for one-time expenses, including Extra Help for Administration, Overtime for Dispatchers and one-time purchases of computer equipment and wellbeing training.
1260P	Agriculture/Weights and Measures- Agriculture/Weights and Measures	(382,277)	This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and reserves. One-time appropriations added during May Recommended are removed as funds were encumbered in FY 2023-24.
1940P	Public Safety Communications- Message Switch	74,909	This action adjusts Final Year-End Fund Balance and sets it aside for one-time expenses and Reserves.

3810P	Planning and Building-Administration and Support	(1,902,133)	This action adjusts Final Year-End Fund Balance and reduces Reserves to fund one-time expenses, including contracts related to Housing Element implementation.
3830P	Planning and Building-Long Range Planning Services	377,673	This action adjusts Final Year-End Fund Balance and sets it aside for one-time expenses, including: multi-year projects such as the Safety Element and the Tree Ordinance Update as well as contracts for Housing Element implementation.
3843P	Planning and Building-Planning and Development Review	25,322	This action adjusts Final Year-End Fund Balance and sets it aside for one-time expenses, including: multi-year permit mitigation monitoring contracts.
3900P	Parks Department-Parks and Recreation	102,834	Final Year-End Fund Balance is adjusted and appropriated for the Parks Department's Voice Over Internet Protocol (VoIP) Project and the remaining amount is set aside in Reserves.
4010P	Office of Sustainability-Administration	804,598	Final Year-End Fund Balance is appropriated to Reserves.
4310P	Department of Emergency Management-Dept of Emergency Management	75,836	This action allocates Final Year-End Fund Balance to Reserves and addresses a program need of overtime pay which was not budgeted in the May Recommended Level Budget.
4600P	Department of Public Works-Engineering Services	161	This action adjusts Year-End Fund Balance and appropriates it to refund the Road Fund for allocation expenses in FY 2024-25.
4660P	Department of Public Works-Enhanced Flood Control Program Admin	172,139	This action adjusts Year-end Fund Balance adjustment and appropriates it to staff charges for performing administrative and engineering services.
4730P	Department of Public Works-Facilities Services	(634,462)	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.
4840P	Department of Public Works-Utilities	2,093,501	Year-end Fund Balance adjustment is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2024-25: continuation of sewer rehabilitation projects in the Emerald Lake Heights and Fair Oak Sewer Districts; Middlefield Road Undergrounding project in Menlo Park Lighting District; contract construction services in various sewer districts; miscellaneous contributions and loans to other funds in Cable TV; and operating expenses in various districts.

Community Services - General Fund		1,626,903	
3550P	Structural Fire-Structural Fire	1,436,314	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves. Appropriations to Reserves have historically been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.
3560P	County Service Area #1-County Service Area #1	2,572,499	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves. Appropriations to Reserves have historically been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.
3570P	Local Agency Formation Commission-Local Agency Formation Commission	83,024	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for legal services.
3700P	County Library-County Library	10,574,906	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves to balance. The Libraries budgeted anticipated revenue for the fiscal year in the Recommended Budget. As an information only agency that does not receive Net County Cost, the fund balance package variance represents that the Libraries is repurposing reserves from the Recommended Budget, which includes unallocated ongoing revenue anticipated in the current year, to cover both ongoing and one-time costs adding during September Revisions.
3950P	Parks Department-Fish and Game	(809)	Final Year-End Fund Balance and Reserves are adjusted to appropriate funding for expected Fish and Game grant disbursements during the FY 2024-25 grant cycle and to cover the year-end Fund Balance shortfall related to less revenue collected from fines for violations of the California State Fish and Game Code within San Mateo County.
3980P	Parks Department-Coyote Point Marina	(1,129,774)	This action reduces Final Year-End Fund Balance and Reserves to to balance the division's accounting changes.
3990P	Parks Department-Parks Capital Projects Budget	580,655	This action adjusts the Final Year-End Fund Balance and Reserves to cover expenses for Tunitas Creek Beach Improvement Project and Coyote Point Park Eastern Promenade.

4060P	Office of Sustainability-Solid Waste Management	(648,487)	Year End final Fund Balance adjustments are made reducing both Fund Balance and Reserves to account for an overall variance between the FY 2023-24 Year End Fund Balance carry over and the FY 2024-25 approved Recommended Fund Balance.
4070P	Office of Sustainability-OOS - County Service Area #8	1,168,524	This action adjusts both Fund Balance and Reserves to account for an overall variance between the FY 2023-24 Year End Fund Balance carry over and the FY 2024-25 approved Recommended Fund Balance.
4520P	Department of Public Works-Road Construction and Operations	33,349,938	This action adjusts Final Year-End Fund Balance and appropriates adjustments to Reserves, to provide Measure A half-cent transportation funding for various transportation projects and programs, and to increase road and vehicle equipment purchases, including carry forward of open purchase orders from FY 2023-24 expected to arrive in FY 2024-25.
4740P	Department of Public Works-Construction Services	12,807	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.
4760P	Department of Public Works-Vehicle and Equipment Services	971,020	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves
4840P	Department of Public Works-Utilities	16,115,853	Year-end Fund Balance adjustment is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2024-25: continuation of sewer rehabilitation projects in the Emerald Lake Heights and Fair Oak Sewer Districts; Middlefield Road Undergrounding project in Menlo Park Lighting District; contract construction services in various sewer districts; miscellaneous contributions and loans to other funds in Cable TV; and operating expenses in various districts.
4850P	Department of Public Works-Airports	(192,960)	This action reduces Reserves to cover the negative Year-End Fund Balance in FY 2023-24.
8200P	County One-Time Expense Fund-County One-Time Expense Fund	5,361,792	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.
8300P	Courthouse Construction Fund-Courthouse Construction Fund	121,304	This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.
8400P	Criminal Justice Construction Fund-Criminal Justice Construction Fund	149,099	This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.

8450P	Other Capital Construction Fund-Warm Shell Project Budget	9,289,871	This action adjusts Final Year-End Fund Balance and sets it aside to cover construction and close-out costs of the County Office Building 3 Project.
8450P	Other Capital Construction Fund	3,945,219	This action adjusts Final Year-End Fund Balance and sets it aside to cover the financial closeout costs of the Maple Street Correctional Center Photovoltaic System.
8470P	Other Capital Construction Fund	67,325	This action adjusts Final Year-End Fund Balance and sets it aside for close-out cost of the Navigation Center Project. Other funding includes Homekey, American Rescue Plan Act (ARPA), and Community Development Block Grant (CDBG) funds through the Department of Housing.
8470P	Other Capital Construction Fund-Major Capital Construction	6,326,959	This action adjusts Final Year-End Fund Balance and sets it aside for County Health's share of cost associated with the Cordilleras Mental Health Project.
8470P	Other Capital Construction Fund-Major Capital Construction	414,496	This action adjusts Final Year-End Fund Balance and sets it aside for financial closeout fees for County WiFi upgrades.
8470P	Other Capital Construction Fund-Major Capital Construction	293,513	This action adjusts Final Year-End Fund Balance and sets it aside for the San Mateo Medical Center Project to cover additional electric vehicle charging station costs.
8470P	Other Capital Construction Fund-Major Capital Construction	601,025	This action adjusts Final Year-End Fund Balance and sets it aside for the South San Francisco Wellness Project to cover costs related to the Temporary Trailer.
8470P	Other Capital Construction Fund-Major Capital Construction	1,289,295	This action adjusts Final Year-End Fund Balance and sets it aside for the Stone Pine Farm Worker Housing Project. Other funding for the project includes Measure K and grants.
8500P	Capital Projects-Capital Projects	704,248	Year-end Fund Balance is appropriated to Reserves and rollover of unspent FY 23-24 appropriations for the San Mateo Medical Center Replace Smoke Detector and Fire Alarm Upgrade Project.
Community Services - Non-General Fund		93,457,656	
2510P	District Attorney's Office-District Attorney's Office	(1,371,721)	This action adjusts Final Year-End Fund Balance to account for the use of Reserves for furniture, fixtures and equipment for the move into County Building Office 3.

3011P	Sheriff's Office-Administrative Services	1,758,544	This action adjusts Final Fund Balance based on actuals from the prior year and reallocates support associated with the Maguire Jail Renovation project, and technology upgrades already in progress.
3211P	Probation Department-Administrative Services	1,230,388	This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.
3300P	Coroner's Office-Coroner's Office	50,772	This action adjusts Final Year-End Fund Balance and sets it aside in Departmental Reserves.
Criminal Justice - General Fund		1,667,983	
5500P	County Health-Health Administration	(7,060)	This action adjusts Final Year-End Fund Balance. The shortfall is covered by the department's reserves.
5510P	County Health-Health Coverage Unit	121,501	This action appropriates the Final Year-End Fund Balance to the department's reserves.
5550P	County Health-Public Health, Policy and Planning	(51,274)	This action adjusts Final Year-End Fund Balance based on Year-End Actuals and makes corresponding reductions in service and supply expenses.
5560P	County Health-Health IT	979,324	This action adjusts Final Year-End Fund Balance for ongoing technology projects such as, the Electronic Health Record (Integr8Health) and the Health Information Exchange (HIE).
5600P	County Health-Emergency Medical Services GF	161	This action appropriates Final Year-End Fund Balance to the department's reserves.
5700P	County Health-Aging and Adult Services	2,412,820	This action appropriates Final Year-End Fund Balance into the department's reserves. Realignment revenue is reduced to reflect the funds received in the prior fiscal year.
5850P	County Health-Contributions to Medical Center	19,505,734	This action appropriates Final Year-End Fund Balance to Other Financing Uses/Transfers.
5900P	County Health-Environmental Health Services	(1,397,592)	This action adjusts Final Year-End Fund Balance for FY 2023-24 which resulted in a shortfall due to the timing of the balancing calculations and posting of an Appropriation Transfer Request, which has been corrected in FY 2024-25. Environmental Health Services continues to balance with the transfer of \$1.8M in Net County Cost from Behavioral Health and Recovery Services until a fee increase is approved.

6110P	County Health-Behavioral Health and Recovery Administration	2,434,689	This action adjusts Final Year-End Fund Balance and is appropriated into the department's reserves and for use in purchasing a new South County Adult Behavioral Health Clinic. Fund balance from Behavioral Health and Recovery Services (BHRS) has also been used in Correctional Health for increasing costs for outside hospital and pharmaceutical expenses, as well as in Environmental Health Services (EHS) for a short-term loan to adjust a FY 2023-24 accounting entry. Assistance from BHRS to EHS remains at \$1.4M for FY 2023-24 and \$1.8M for FY 2024-25 to assist with the structural deficit until a new fee schedule can be approved. The loan is an accounting transaction to balance the fiscal years within the budget system.
6240P	County Health-Family Health Services	1,493,290	This action re-appropriates Final Year-End Fund Balance to one-time expenses including, Women, Infants and Children and Black Infant Health East Palo Alto office renovation project.
6300P	County Health-Correctional Health Services	205,865	This action reallocates Fund Balance from Behavioral Health and Recovery Services to Correctional Health to assist with increasing costs for Outside Hospital and Pharmaceutical costs.
Health Services - General Fund		25,697,458	
1950P	First 5 San Mateo County-First 5 San Mateo County	2,320,256	This action adjusts Final Year-End Fund Balance and is set aside in Reserves.
5630P	County Health-Emergency Medical Services Fund	1,055,377	This action allocates Final Year-End Fund Balance savings to the Maddy Funds Initiative for FY 2024-25.
5800P	County Health-IHSS Public Authority	5,182,830	This action appropriates Final Year-End Fund Balance to reserves.
8420P	County Health-Electronic Health Record	(42,233,407)	This action adjusts Final Year-End Fund Balance and reserves to reflect the ongoing and implementation projections for FY 2024-25.
Health Services - Non-General Fund		(33,674,944)	
7010P	Human Services Agency-Office of Agency Director	1,111,851	This action adds budget appropriation to cover the costs of AV equipment and installation due to delayed invoices.
7010P	Human Services Agency-Office of Agency Director	(10,789,814)	This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and reserves.

7010P	Human Services Agency-Office of Agency Director	200,000	This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to the Human Services Agency's (HSA) new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.
7220P	Human Services Agency-Eligibility Determination	2,873,000	This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to the Human Services Agency (HSA) new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.
7320P	Human Services Agency-Employment Services	221,000	This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to the Human Services Agency (HSA) new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.
7420P	Human Services Agency-Children and Family Services	1,326,000	This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to HSA's new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.
Social Services - General Fund		(5,057,963)	
Total		698,528,200	

Summary - County		2024-25 Final FB Adjusted
General Fund		638,705,871
Non-General Fund		46,844,243
Total All County Funds		685,550,114
Summary – Information Only		2024-25 Final FB Adjusted
Non-General Fund		12,978,086
Total All County Funds		12,978,086

Attachment C

MEASURE K SUMMARY

Measure K Allocations

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
1200B	County Executive's Office/Clerk of the Board	Programs and Services Dist 4	200,000	50,000	250,000
3000B	Sheriff's Office	Programs and Services Dist 4	0	19,828	19,828
3800B	Planning and Building	Programs and Services Dist 3	0	196,045	196,045
3900B	Parks Department	Programs and Services Dist 2	0	38,845	38,845
4300B	Department of Emergency Management	Programs and Services Dist 3	0	150,000	150,000
4520B	Department of Public Works	Programs and Services Dist 3	0	11,935	11,935
6600B	County Health	Programs and Services Dist 3	0	123,000	123,000
7510B	Human Services Agency	Programs and Services Dist 4	0	3,398	3,398
8000B	Non-Departmental Services	Programs and Services Dist 1	2,244,496	(51,996)	2,192,500
8000B	Non-Departmental Services	Programs and Services Dist 2	2,344,383	(581,096)	1,763,287
8000B	Non-Departmental Services	Programs and Services Dist 3	2,044,215	(982,260)	1,061,955
8000B	Non-Departmental Services	Programs and Services Dist 4	2,174,793	(748,057)	1,426,736
8000B	Non-Departmental Services	Programs and Services Dist 5	2,086,492	(399,556)	1,686,936
8000B	Non-Departmental Services	Measure A Loans and Grants	153,000	394,402	547,402
8500B	Capital Projects	Programs and Services Dist 2	0	195,353	195,353
District Specific			11,247,379	(1,580,159)	9,667,220

1200B	County Executive's Office/Clerk of the Board	Age Friendly Resources	500,000	(500,000)	0
1200B	County Executive's Office/Clerk of the Board	Childcare/Build Up Capacity	250,000	(250,000)	0
1200B	County Executive's Office/Clerk of the Board	Poverty Prevention	1,000,000	(1,000,000)	0

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
1200B	County Executive's Office/Clerk of the Board	LGBTQ Support/Pride Center	427,184	(427,184)	0
1200B	County Executive's Office/Clerk of the Board	Students With Amazing Goals	0	250,000	250,000
1600B	County Attorney's Office	Labor Standards	0	246,791	246,791
1700B	Human Resources Department	Supported Training Employ Prog	454,574	0	454,574
2510B	District Attorney's Office	DA Domestic Violence	245,000	0	245,000
2510B	District Attorney's Office	District Attorney Elder Abuse	1,109,676	76,035	1,185,711
2510B	District Attorney's Office	District Attorney Gun Violence	855,000	0	855,000
3000B	Sheriff's Office	School Safety	695,044	0	695,044
3200B	Probation Department	FLY Intervention Services	0	250,000	250,000
3700B	County Library	Direct Pay to Lib for Big Lift	1,088,012	0	1,088,012
3700B	County Library	Library Raising a Reader	100,000	0	100,000
3700B	County Library	Library Summer Reading Progrms	0	388,289	388,289
3900B	Parks Department	Parks Master Plan	0	114,502	114,502
3900B	Parks Department	Parks Department Ops and Maint	1,575,000	2,104,493	3,679,493
3900B	Parks Department	Parks Visitor Services	200,000	0	200,000
3900B	Parks Department	Ranger Residences	0	97,411	97,411
3990B	Parks Department	Huddart Water Lines and Supply	0	29,128	29,128
3990B	Parks Department	Memorial Facility Improvements	0	22,000	22,000
3990B	Parks Department	Memorial Waterline Replacement	0	318,064	318,064
3990B	Parks Department	Sanchez Adobe Building Repairs	0	20,000	20,000
3990B	Parks Department	Coyote Point Sewer System	0	68,272	68,272
3990B	Parks Department	Coyote Point Water System	0	243,962	243,962

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
3990B	Parks Department	Coyote Point Park Modernization Project	1,800,000	0	1,800,000
3990B	Parks Department	SBM Daycamp Improvement	0	385,835	385,835
3990B	Parks Department	Tunitas Creek Beach	4,365,675	0	4,365,675
3990B	Parks Department	Parkwide Asphalt Paving	1,000,000	9,753	1,009,753
3990B	Parks Department	Flood Park Improvements	0	77,307	77,307
3990B	Parks Department	SPV Walnut Bridge Replacement	0	6,725	6,725
5550B	County Health	Ravenswood Health Network	0	250,000	250,000
5700B	County Health	CareGivers Support Analysis	0	100,000	100,000
5700B	County Health	AAS Elder Depend Adult Protect	873,276	3,003	876,279
5700B	County Health	AAS Friendship Line	0	250,000	250,000
5700B	County Health	Master Plan on Aging Developmt	0	500,000	500,000
5700B	County Health	Olympics promo-disabled popula	0	250,000	250,000
5700B	County Health	Taxi Voucher - Elderly 70+	0	600,000	600,000
6100B	County Health	CoastPride, Inc.	0	250,000	250,000
6100B	County Health	Daly City Youth Health Center	0	250,000	250,000
6100B	County Health	Meas K Imat Program	1,674,541	7,366	1,681,907
6100B	County Health	BHRS and Police Pilot Program	500,000	0	500,000
6100B	County Health	PES Case Management	374,785	0	374,785
6100B	County Health	Pennisula Family Service Peer	0	443,920	443,920
6100B	County Health	Pre To Three	782,707	0	782,707
6100B	County Health	Youth Outpatient Case Mgmt	871,173	0	871,173
6100B	County Health	Youth School-Transition Age	0	500,000	500,000
6240B	County Health	Home Visit Expansion	1,481,932	0	1,481,932
6240B	County Health	Pre To Three	518,317	0	518,317

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
6600B	County Health	Redirected Measure K to SMMC	1,255,310	0	1,255,310
6600B	County Health	Coastside Medical Services	568,314	0	568,314
7010B	Human Services Agency	Early Learning and Care Trust Fd	6,911,988	159,700	7,071,688
7420B	Human Services Agency	CFS Emergency Financial Assit	0	1,000,000	1,000,000
7420B	Human Services Agency	Public Health Nurse Program	0	129,088	129,088
7420B	Human Services Agency	HSA PEI-At Risk Child	0	723,000	723,000
7420B	Human Services Agency	At-Risk Foster Youth Services	0	959,706	959,706
7520B	Human Services Agency	Veterans Services	438,556	264	438,820
8000B	Non-Departmental Services	Age Friendly Resources	0	437,500	437,500
8000B	Non-Departmental Services	Childcare/Build Up Capacity	0	250,000	250,000
8000B	Non-Departmental Services	Poverty Prevention	0	1,000,000	1,000,000
8000B	Non-Departmental Services	LGBTQ Support/Pride Center	0	331,063	331,063
8000B	Non-Departmental Services	Measure K Child/Family/Senior	16,000,000	(9,800,000)	6,200,000
Children, Families, and Seniors			47,916,064	1,125,993	49,042,057
1200B	County Executive's Office/Clerk of the Board	Cow Palace Emerg Preparedness	1,000,000	(1,000,000)	0
1200B	County Executive's Office/Clerk of the Board	Crisis & Emerg Language Access	200,000	(200,000)	0
3580B	Fire Protection Services	County Fire Engine Replc Fnd	5,155,389	(1,449,869)	3,705,520
3580B	Fire Protection Services	Wildland Urban Interface	600,000	0	600,000
3900B	Parks Department	Natural Resource Management	275,000	163,926	438,926
3900B	Parks Department	Fire Mitigation	1,000,000	843,865	1,843,865
3900B	Parks Department	RCD Grant	0	200,000	200,000
3900B	Parks Department	Fire Safe SMC Grant	0	200,000	200,000
3990B	Parks Department	Fire Mitigation	0	162,672	162,672

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
4000B	Office of Sustainability	Flood and Sea Level Rise	875,000	1,312,500	2,187,500
4000B	Office of Sustainability	CZU Lightning Complex Recovery	0	231,827	231,827
4300B	Department of Emergency Management	AI Software	0	430,000	430,000
4300B	Department of Emergency Management	Alert and Warning DC	160,187	663	160,850
4300B	Department of Emergency Management	Community Outreach DC	160,187	663	160,850
4300B	Department of Emergency Management	Community Resilience	0	550,000	550,000
4300B	Department of Emergency Management	Coastside DC	160,187	663	160,850
4300B	Department of Emergency Management	Coastside CERT Prog Coord	0	170,000	170,000
4300B	Department of Emergency Management	Evac Route Fuels Reduction	0	74,392	74,392
4300B	Department of Emergency Management	La Honda Fire Brigade	0	100,000	100,000
4300B	Department of Emergency Management	Zonehaven	0	91,200	91,200
5550B	County Health	Health Large Animal Evac Group	0	100,000	100,000
5600B	County Health	EMS - Medical Reserve Corps	0	195,000	195,000
7900B	Department of Housing	Disaster Prep Workshop	0	165,000	165,000
8000B	Non-Departmental Services	Cow Palace Emerg Preparedness	0	1,000,000	1,000,000
8000B	Non-Departmental Services	Crisis & Emerg Language Access	0	200,000	200,000
8000B	Non-Departmental Services	Measure K Emergency Prep	3,019,435	(3,019,435)	0
8500B	Capital Projects	CSA7&11 Emergency Preparedness	0	466,667	466,667

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
Emergency Preparedness			12,605,385	989,734	13,595,119

1260B	Agriculture/Weights and Measures	Measure K Airport (FAA Ruling)	153,633	0	153,633
1600B	County Attorney's Office	Measure K Airport (FAA Ruling)	118,908	0	118,908
3000B	Sheriff's Office	Measure K Airport (FAA Ruling)	1,893,732	0	1,893,732
5550B	County Health	Measure K Airport (FAA Ruling)	67,595	0	67,595
FAA			2,233,868	0	2,233,868

1200B	County Executive's Office/Clerk of the Board	Addiction Program (Homeless)	1,500,000	(1,500,000)	0
1200B	County Executive's Office/Clerk of the Board	Affordable Housing Project Dev	429,888	(429,888)	0
1200B	County Executive's Office/Clerk of the Board	HMB Farm Labor Housing Proj	6,795,752	(6,795,752)	0
1200B	County Executive's Office/Clerk of the Board	Unincorporated Housing Support	2,000,000	0	2,000,000
5550B	County Health	Mobile Health Street Medicine	0	763,545	763,545
5550B	County Health	SMCHealth-HPSM-House-Retention	2,000,000	0	2,000,000
6100B	County Health	Mental Health Emer Services	0	552,340	552,340
7010B	Human Services Agency	ITA - Clarity & FRC database	125,279	469	125,748
7330B	Human Services Agency	Housing Retention	0	3,113,546	3,113,546
7510B	Human Services Agency	Housing Retention	0	80,720	80,720
7510B	Human Services Agency	BitFocus Clarity Human Svcs	138,548	0	138,548
7510B	Human Services Agency	Coastside Hope Specialist	0	376,489	376,489
7510B	Human Services Agency	COH Emergency Financial Assist	0	2,602,427	2,602,427

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
7510B	Human Services Agency	COH Housing Assitance	5,000,000	284,288	5,284,288
7510B	Human Services Agency	Technical Assistance Service	0	120,000	120,000
7510B	Human Services Agency	Coordinated Entry Service	2,132,615	390,398	2,523,013
7510B	Human Services Agency	Homeless Outreach Service	0	3,004,085	3,004,085
7510B	Human Services Agency	EPA Homeless Shelter Op Exp	631,352	209,862	841,214
7510B	Human Services Agency	Event Center Inclement Weather	0	636,472	636,472
7510B	Human Services Agency	Housing Locator Services	0	1,231,221	1,231,221
7510B	Human Services Agency	Motel Voucher/Overflow Shelter	0	2,280,971	2,280,971
7510B	Human Services Agency	Rapid Rehousing Services	0	1,924,713	1,924,713
7510B	Human Services Agency	RRHHL Medical Services	0	59,027	59,027
7510B	Human Services Agency	RRHHL Interim Housing Capacity	0	701,478	701,478
7510B	Human Services Agency	Safe Harbor Shelter Bridge	196,999	961,472	1,158,471
7510B	Human Services Agency	StarVista Youth Shelter	0	450,000	450,000
7900B	Department of Housing	Affordable Housing Fund	19,000,000	58,014,184	77,014,184
7900B	Department of Housing	Equity Innovation Fund	0	641,768	641,768
7900B	Department of Housing	Support/Tech Assist Svcs	0	400,000	400,000
7900B	Department of Housing	Local Housing Subsidy Program	8,700,000	8,256,401	16,956,401
7900B	Department of Housing	Staff Support	1,255,699	0	1,255,699
7900B	Department of Housing	2nd Unit Amnesty Program	0	50,000	50,000
7900B	Department of Housing	Farm Labor Housing	0	1,118,194	1,118,194
8000B	Non-Departmental Services	Addiction Program (Homeless)	0	1,500,000	1,500,000
8000B	Non-Departmental Services	Affordable Housing Project Dev	0	814,535	814,535

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
8000B	Non-Departmental Services	Measure K Housing/Homeless	15,000,000	(15,000,000)	0
8470B	Other Capital Construction Fund	HMB Farm Labor Housing Proj	0	8,789,290	8,789,290
Housing and Homelessness			64,906,132	75,602,255	140,508,387

1200B	County Executive's Office/Clerk of the Board	Gun Violence and Homelessness	250,000	0	250,000
1200B	County Executive's Office/Clerk of the Board	Measure K Admin Assistant	544,578	0	544,578
1200B	County Executive's Office/Clerk of the Board	Measure A Outreach Coordinator	240,072	0	240,072
1800B	Information Services Department	Technology Infra and Open Data	3,345,269	3,844,836	7,190,105
4000B	Office of Sustainability	Fleet Electrification	0	5,000,000	5,000,000
4850B	Department of Public Works	MCO Airport Sup	240,369	0	240,369
8000B	Non-Departmental Services	Measure K Oversight Committee	15,000	0	15,000
8000B	Non-Departmental Services	Middlefield Road Bike Lane	200,000	0	200,000
8000B	Non-Departmental Services	Measure K Data & Evaluation	1,500,000	0	1,500,000
8000B	Non-Departmental Services	Middlefield Road Solar Grid	200,000	0	200,000
8000B	Non-Departmental Services	N Fair Oaks General Plan Implm	3,396,401	4,554,824	7,951,225
8470B	Other Capital Construction Fund	Pescadero Fire Station	21,500,000	0	21,500,000
8470B	Other Capital Construction Fund	SSF Health Campus	2,000,000	(1,642,084)	357,916
8470B	Other Capital Construction Fund	North Fair Oaks Library	482,040	0	482,040
8470B	Other Capital Construction Fund	Tower Road Fire Station	500,000	0	500,000
8500B	Capital Projects	Bldgs and Facil Infrastructure	0	5,375,978	5,375,978
8500B	Capital Projects	PSC Regional Ops Ctr (ROC)	0	89,234	89,234
Other			34,413,729	17,222,788	51,636,517

Budget Unit	Department Name	Project Name	2024-25 May Recommended	2024-25 September Revisions	2024-25 Adopted
Total All Categories			173,322,557	93,360,611	266,683,168

Attachment D



HEALTH BENEFIT INCREASES SUMMARY

FY 2024-25 Health Benefit Increases

This summary table displays the health benefit rate adjustments by Budget Unit for FY 2024-25. Due to procedural changes in the development of September Revisions, health benefit rate adjustments are not specifically detailed in the Budget Unit sections of this publication; however, the total amounts displayed in this summary table remain a part of total funding adjustments for FY 2024-25.

Health Benefit Increases by Budget Unit

Budget Unit	FY 2024-25 Net Health Benefit Adjustments
1100B - Board of Supervisors	23,722
1200B - County Executive's Office/Clerk of the Board	69,448
1300B - Assessor-County Clerk-Recorder	147,597
1400B - Controller's Office	49,365
1500B - Treasurer - Tax Collector	32,862
1600B - County Attorney's Office	71,984
1700B - Human Resources Department	78,314
1800B - Information Services Department	154,764
2000B - Retirement Office (Information Only)	33,680
Administration and Fiscal Services Total	661,736
1220B - Real Property Services	2,322
1240B - Public Safety Communications	63,747
1260B - Agriculture/Weights and Measures	22,989
3570B - Local Agency Formation Commission (Information Only)	1,269
3700B - County Library (Information Only)	84,350
3800B - Planning and Building	53,105
3900B - Parks and Recreation	70,505
3980B - Coyote Point Marina	4,047
4000B - Office of Sustainability	15,544
4060B - Solid Waste Management	8,048
4300B - Department of Emergency Management	12,876
4510B - Public Works Administration	45,997
4520B - Road Construction and Operations	68,700
4600B - Engineering Services	16,285
4730B - Facilities Services	108,176
4740B - Construction Services	3,589
4760B - Vehicle and Equipment Services	12,336
4840B - Utilities	18,629
4850B - Airports	10,305
7900B - Department of Housing	28,778
Community Services Total	651,597
2510B - District Attorney's Office	171,385
3000B - Sheriff's Office	886,574
3200B - Probation Department	322,946
3300B - Coroner's Office	11,098
Criminal Justice Total	1,392,003
1950B - First 5 San Mateo County (Information Only)	8,703

5500B - Health Administration	30,624
5510B - Health Coverage Unit	21,311
5550B - Public Health, Policy and Planning	156,690
5560B - Health IT	37,777
5600B - Emergency Medical Services GF	11,754
5700B - Aging and Adult Services	147,470
5900B - Environmental Health Services	70,421
6100B - Behavioral Health and Recovery Services	487,728
6240B - Family Health Services	164,923
6300B - Correctional Health Services	73,394
6600B - San Mateo Medical Center	871,387
Health Services Total	2,082,182
2600B - Department of Child Support Services	56,735
7010B - Office of Agency Director	92,612
7220B - Economic Self-Sufficiency	352,659
7320B - Employment Services	42,655
7330B - Vocational Rehab Services	21,674
7420B - Children and Family Services	175,239
7510B - Homeless and Safety Net Services	12,424
7520B - Community Capacity	9,627
Social Services Total	763,625
Grand Total	5,551,143

Attachment E



SEPTEMBER REVISIONS

Criminal Justice



Sheriff's Office (3000B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(1,574,961)
Gross Appropriations	104,217
Intrafund Transfers	(45,601)
Contingencies/Dept Reserves	(246,033)
Net County Cost	1,387,544
Positions	(2)

Administrative Services (3011P)

1. Administrative Services Division Adjustments: This action aligns staffing needs in FY 2024-25, one Administrative Assistant II - Confidential position is moved within the Administrative Services Division, and one Management Analyst is moved to the Support Services Division.

	September Revisions FY 2024-25
Sources	(502,185)
Gross Appropriations	(746,266)
Intrafund Transfers	—
Net County Cost	(244,081)
Positions	(1)

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	73,952
Intrafund Transfers	—
Net County Cost	73,952
Positions	—

3. Fund Balance Adjustment: This action adjusts Final Fund Balance based on actuals from the prior year and reallocates support associated with the Maguire Jail Renovation project, and technology upgrades already in progress.

September Revisions FY 2024-25	
Sources	1,758,544
Gross Appropriations	2,212,034
Intrafund Transfers	—
Contingencies/Dept Reserves	(246,033)
Net County Cost	207,457
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,256,359
Gross Appropriations	1,594,381
Intrafund Transfers	—
Contingencies/Dept Reserves	(246,033)
Net County Cost	91,989
Positions	(1)

Support Services Division (3013P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	309,969
Intrafund Transfers	—
Net County Cost	309,969
Positions	—

2. Support Services Division Adjustments: This action removes the Board of State and Community Corrections (BSCC) Wellness Grant from the FY 2024-25 Budget, and moves one Management Analyst from the Administrative Services Division.

September Revisions FY 2024-25	
Sources	(202,200)
Gross Appropriations	(146,211)
Intrafund Transfers	—
Net County Cost	55,989
Positions	1

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(202,200)
Gross Appropriations	216,127
Intrafund Transfers	—
Net County Cost	418,327
Positions	1

Forensic Laboratory Division (3017P)

1. Forensic Laboratory Division Adjustments: This action aligns staffing needs in FY 2024-25, one Criminalist II position is moved within the Forensic Laboratory Division; appropriations and offsetting revenue associated with the Federal FY 2023 Coverdell, FY 2023 DNA Backlog, and FY 2024 DNA Backlog grants are added; and other minor adjustments are made.

September Revisions FY 2024-25	
Sources	(266,182)
Gross Appropriations	(146,499)
Intrafund Transfers	—
Net County Cost	119,683
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	35,123
Intrafund Transfers	—
Net County Cost	35,123
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(266,182)
Gross Appropriations	(93,611)
Intrafund Transfers	—
Net County Cost	172,571
Positions	—

Patrol Division (3051P)

1. Patrol Division Adjustments: This action aligns staffing needs in FY 2024-25, two contract-funded part time Community Services Officer II positions are converted to one full time Community Services Officer II position within the Patrol Division, and minor adjustments are also made to the Office of Traffic Safety and Tobacco grants.

September Revisions FY 2024-25	
Sources	(454,160)
Gross Appropriations	(108,519)
Intrafund Transfers	(423,994)
Net County Cost	(78,353)
Positions	(1)

2. Measure K Rollover for Fireworks Buyback Program: This action rolled forward unspent funds for the Measure K Fireworks Buyback Program.

September Revisions FY 2024-25	
Sources	19,828
Gross Appropriations	19,828
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(171,246)
Intrafund Transfers	—
Net County Cost	(171,246)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(434,332)
Gross Appropriations	(76,651)
Intrafund Transfers	(423,994)
Net County Cost	(66,313)
Positions	(1)

Investigations Bureau (3053P)

1. Investigations Bureau Adjustments: This action consolidates activity within the Investigations Bureau and aligns appropriation and revenue with the Narcotics Task Force and Vehicle Theft Task Force budgets.

September Revisions FY 2024-25	
Sources	(325,586)
Gross Appropriations	(544,250)
Intrafund Transfers	—
Net County Cost	(218,664)
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	24,114
Intrafund Transfers	—
Net County Cost	24,114
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(325,586)
Gross Appropriations	(426,792)
Intrafund Transfers	—
Net County Cost	(101,206)
Positions	—

Homeland Security Division (3055P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	86,171
Intrafund Transfers	—
Net County Cost	86,171
Positions	—

2. Homeland Security Division Adjustments: This action makes adjustments to grant-funded activities in FY 2024-25.

September Revisions FY 2024-25	
Sources	(1,677,383)
Gross Appropriations	(1,685,613)
Intrafund Transfers	—
Net County Cost	(8,230)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(1,677,383)
Gross Appropriations	(1,591,124)
Intrafund Transfers	—
Net County Cost	86,259
Positions	—

Corrections Division (3101P)

1. Corrections Division Adjustments: This action aligns appropriations and revenue with the FY 2024-25 CAL-ID budget and makes other minor adjustments to personnel costs.

September Revisions FY 2024-25	
Sources	(25,305)
Gross Appropriations	(49,578)
Intrafund Transfers	(9,355)
Net County Cost	(33,628)
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	397,227
Intrafund Transfers	—
Net County Cost	397,227
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(25,305)
Gross Appropriations	742,419
Intrafund Transfers	(9,355)
Net County Cost	758,369
Positions	—

Court Security and Transportation Bureau (3158P)

1. Court Security and Transportation Bureau Adjustments: This action aligns staffing needs in FY 2024-25, two Deputy Sheriff positions and associated expenses are moved within the Court Security and Transportation Bureau, and one contract-funded Deputy Sheriff position is deleted.

September Revisions FY 2024-25	
Sources	99,668
Gross Appropriations	(367,862)
Intrafund Transfers	387,748
Net County Cost	(79,782)
Positions	(1)

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	25,932
Intrafund Transfers	—
Net County Cost	25,932
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	99,668
Gross Appropriations	(260,532)
Intrafund Transfers	387,748
Net County Cost	27,548
Positions	(1)

Probation Department (3200B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,742,173
Gross Appropriations	753,813
Intrafund Transfers	(100,000)
Contingencies/Dept Reserves	1,230,388
Net County Cost	142,028
Positions	—

Administrative Services (3211P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	3,338
Intrafund Transfers	—
Net County Cost	3,338
Positions	—

2. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.

	September Revisions FY 2024-25
Sources	1,230,388
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	1,230,388
Net County Cost	—
Positions	—

3. Position Adjustment - Administrative Services Manager : This action deletes a vacant Management Analyst position and adds an Administrative Services Manager I to better support department operational needs. Department savings will pay for the cost increase. There is no Net County Cost impact.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	28,170
Intrafund Transfers	—
Net County Cost	28,170
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,230,388
Gross Appropriations	81,383
Intrafund Transfers	—
Contingencies/Dept Reserves	1,230,388
Net County Cost	81,383
Positions	—

Adult Services (3227P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(114,493)
Intrafund Transfers	—
Net County Cost	(114,493)
Positions	—

2. Misc. Adjustments to Meet Net County Cost Target: This action applies miscellaneous adjustments in operating costs to meet NCC targets as a result of auto posting of service change adjustments. Additionally, an adjustment to true up for the radio service charges.

September Revisions FY 2024-25	
Sources	261,785
Gross Appropriations	27,334
Intrafund Transfers	—
Net County Cost	(234,451)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	261,785
Gross Appropriations	47,062
Intrafund Transfers	—
Net County Cost	(214,723)
Positions	—

Juvenile Services (3253P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	236,518
Intrafund Transfers	(100,000)
Net County Cost	136,518
Positions	—

2. Measure K - Fresh Lifelines for Youth: This action allocates funding for Fresh Lifelines for Youth to support intervention programs comprised of legal education, mentorship, leadership, and peer-based support for justice-involved youth countywide, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	250,000
Gross Appropriations	625,368
Intrafund Transfers	(100,000)
Net County Cost	275,368
Positions	—

District Attorney's Office (2510B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(556,290)
Gross Appropriations	2,104,594
Intrafund Transfers	—
Contingencies/Dept Reserves	(2,396,987)
Net County Cost	263,897
Positions	2

District Attorney's Office (2510P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	115,323
Intrafund Transfers	—
Net County Cost	115,323
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance to account for the use of Reserves for furniture, fixtures and equipment for the move into County Building Office 3.

	September Revisions FY 2024-25
Sources	(1,371,721)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,371,721)
Net County Cost	—
Positions	—

3. Adjustment to Balance: Adjustment to Balance to Net County Cost (NCC) Targets.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(29,009)
Intrafund Transfers	—
Net County Cost	(29,009)
Positions	—

4. Measure K Rollover - Elder Abuse: Measure K balance is rolled forward from the District Attorney Gun Violence and Elder Abuse programs and reallocated to the District Attorney Elder Abuse program to cover the cost of Elder Abuse contracts.

September Revisions FY 2024-25	
Sources	76,035
Gross Appropriations	76,035
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Service Charge Adjustment: Budget for Non-Subscription Radio charges.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	716
Intrafund Transfers	—
Net County Cost	716
Positions	—

6. Furniture, Fixtures, and Equipment for County Office Building 3 Change Orders: This action funds furniture, fixtures, and equipment (FFE) for County Office Building 3 (COB3) Change Orders from department reserve funds.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	253,349
Intrafund Transfers	—
Contingencies/Dept Reserves	(253,349)
Net County Cost	—
Positions	—

7. Furniture, Fixture, and Equipment for County Office Building 3 Memorandum of Understanding : This action funds furniture, fixtures, and equipment (FFE) for County Office Building 3 (COB 3) Memorandum of Understanding (MOU) remaining expenses from department reserve funds.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	771,917
Intrafund Transfers	—
Contingencies/Dept Reserves	(771,917)
Net County Cost	—
Positions	—

8. Position Adjustment: This action adds one Victim Advocate I and deletes one Administrative Secretary I.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	5,482
Intrafund Transfers	—
Net County Cost	5,482
Positions	—

9. Worker's Rights Enforcement Program Grant Award: This action recognizes the District Attorney's office receipt of funds from the Worker's Rights Enforcement Grant (WREG) Program. The funds will be budgeted for one Deputy District Attorney, one District Attorney's Inspector, and forensic accounting services.

September Revisions FY 2024-25	
Sources	739,396
Gross Appropriations	739,396
Intrafund Transfers	—
Net County Cost	—
Positions	2

County Support of the Courts (2700B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(1,500,000)
Gross Appropriations	5,040
Intrafund Transfers	(1,500,000)
Net County Cost	5,040
Positions	—

County Support of the Courts (2700P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	5,040
Intrafund Transfers	—
Net County Cost	5,040
Positions	—

2. Revenue Adjustments: This action transfers funds from non-departmental services to offset the loss of revenue from criminal justice reform that has restricted the types of fines and fees the Court can collect.

	September Revisions FY 2024-25
Sources	(1,500,000)
Gross Appropriations	—
Intrafund Transfers	(1,500,000)
Net County Cost	—
Positions	—

Private Defender Program (2800B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	173,316
Gross Appropriations	174,013
Intrafund Transfers	—
Net County Cost	697
Positions	—

Private Defender Program (2800P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	697
Intrafund Transfers	—
Net County Cost	697
Positions	—

2. Community Assistance, Recovery, and Empowerment Act Funds: This action recognizes the Community Assistance, Recovery, and Empowerment (CARE) Court Act funds from the State and appropriates these funds to contract services to the Private Defender Program.

	September Revisions FY 2024-25
Sources	173,316
Gross Appropriations	173,316
Intrafund Transfers	—
Net County Cost	—
Positions	—

Coroner's Office (3300B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	50,772
Gross Appropriations	(211,600)
Intrafund Transfers	—
Contingencies/Dept Reserves	50,772
Net County Cost	(211,600)
Positions	—

Coroner's Office (3300P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(433,712)
Intrafund Transfers	—
Net County Cost	(433,712)
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Departmental Reserves.

	September Revisions FY 2024-25
Sources	50,772
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	50,772
Net County Cost	—
Positions	—

3. Operating Expenses: This action appropriates funding for one-time expenses, including professional contract expenses, purchase of new microscope, replacement of bulletproof vests, and auto liability payout.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	211,014
Intrafund Transfers	—
Net County Cost	211,014
Positions	—

Health Services



Health Administration (5500B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(229,117)
Gross Appropriations	521,950
Intrafund Transfers	(263,128)
Contingencies/Dept Reserves	(7,060)
Net County Cost	480,879
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	7,595
Intrafund Transfers	—
Net County Cost	7,595
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance. The shortfall is covered by the department's reserves.

	September Revisions FY 2024-25
Sources	(7,060)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(7,060)
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action reflects budget adjustments to align with current costs for existing levels of service and performance for FY 2024-25 after the Recommended Budget and ensures that expected revenue transfers are allocated to the appropriate accounts.

September Revisions FY 2024-25	
Sources	(222,057)
Gross Appropriations	2,852
Intrafund Transfers	(263,128)
Net County Cost	(38,219)
Positions	—

4. Coastal Urgent Care Pilot Program: This action adds one-time funding for FY 2024-25 for a pilot program to provide urgent care services for coastal residents through the Dignity Health Medical Foundation Clinic in Half Moon Bay. The pilot agreement was approved by the Board of Supervisors on 6/25/2024 and is covered by Net County Cost.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	480,879
Intrafund Transfers	—
Net County Cost	480,879
Positions	—

Health Coverage Unit (5510B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	143,832
Gross Appropriations	45,056
Intrafund Transfers	—
Contingencies/Dept Reserves	121,501
Net County Cost	22,725
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	7,459
Intrafund Transfers	—
Net County Cost	7,459
Positions	—

2. Final Fund Balance Adjustment: This action appropriates the Final Year-End Fund Balance to the department's reserves.

	September Revisions FY 2024-25
Sources	121,501
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	121,501
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action reduces expenses in Other Special Health Expense to offset the costs associated with service charge increases.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(6,045)
Intrafund Transfers	—
Net County Cost	(6,045)
Positions	—

4. Position Adjustment - Health Benefits Supervisor: This action deletes one Community Program Analyst and adds one Health Benefits Supervisor to better support the Health Coverage Unit's program and operational needs.

September Revisions FY 2024-25	
Sources	22,331
Gross Appropriations	22,331
Intrafund Transfers	—
Net County Cost	—
Positions	—

Public Health, Policy and Planning (5550B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	3,748,925
Gross Appropriations	4,326,304
Intrafund Transfers	(700,000)
Net County Cost	(122,621)
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(283,876)
Intrafund Transfers	—
Net County Cost	(283,876)
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance based on Year-End Actuals and makes corresponding reductions in service and supply expenses.

	September Revisions FY 2024-25
Sources	(51,274)
Gross Appropriations	(51,274)
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Medical Office Specialist: This actions deletes one vacant Laboratory Assistant II and adds one Medical Office Specialist to better meet programmatic needs within the Public Health Policy and Planning division.

September Revisions FY 2024-25	
Sources	14,267
Gross Appropriations	14,267
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K - Large Animal Evacuation Group: This action allocates funding for the San Mateo County Large Animal Evacuation Group to provide emergency response, disaster preparation and evacuation aid for the large/farm animal-owning community, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	100,000
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2024-25 which includes debt service charges, Core IT services, contract cost of living adjustments and off-setting revenue.

September Revisions FY 2024-25	
Sources	2,667,078
Gross Appropriations	3,371,643
Intrafund Transfers	(700,000)
Net County Cost	4,565
Positions	—

6. Measure K - Mobile Clinic Street Medicine: This action allocates funding for the Public Health Mobile Clinic for the expansion and preservation of medical services provided to the unhoused, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	763,545
Gross Appropriations	763,545
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K - Ravenswood Health Network: This action allocates funding for Health Policy and Planning for partnering with Ravenswood Family Health Network to provide a trainee program for paraprofessionals serving South County communities, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Position Adjustment - Management Analyst: This action deletes one Communications Specialist-Confidential and adds one Management Analyst to better support Public Health Policy and Planning’s Communication Officer with operational needs.

September Revisions FY 2024-25	
Sources	5,309
Gross Appropriations	5,309
Intrafund Transfers	—
Net County Cost	—
Positions	—

Health IT (5560B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,346,138
Gross Appropriations	1,346,138
Intrafund Transfers	—
Net County Cost	—
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	345,646
Gross Appropriations	345,646
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance for ongoing technology projects such as, the Electronic Health Record (Integr8Health) project, and the Health Information Exchange (HIE).

	September Revisions FY 2024-25
Sources	979,324
Gross Appropriations	979,324
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action adjusts the budget to reflect current costs for existing level of services, which include an increase in health benefits. These costs are offset by a reduction in services and supplies and offset by revenue.

September Revisions FY 2024-25	
Sources	21,168
Gross Appropriations	(46,910)
Intrafund Transfers	—
Net County Cost	(68,078)
Positions	—

4. Position Adjustment - Health Information Systems and Technology Manager: This action deletes ones Health System Information Security Officer and adds one Health Information Systems and Technology Manager better support the implementation of County Health's new electronic health record.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	30,301
Intrafund Transfers	—
Net County Cost	30,301
Positions	—

Emergency Medical Services GF (5600B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	103,906
Gross Appropriations	103,745
Intrafund Transfers	—
Contingencies/Dept Reserves	161
Net County Cost	—
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	16,660
Intrafund Transfers	—
Net County Cost	16,660
Positions	—

2. Final Fund Balance Adjustment: This action appropriates Final Year-End Fund Balance to the department's reserves.

	September Revisions FY 2024-25
Sources	161
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	161
Net County Cost	—
Positions	—

3. Position Adjustments: This action deletes one vacant Clinical Services Manager II - Nursing, one Administrative Assistant II – Exempt, and adds one Assistant Emergency Medical Services Director, and one Community Program Supervisor to align with the supervisory and programmatic needs within Emergency Medical Services.

September Revisions FY 2024-25	
Sources	(16,789)
Gross Appropriations	(16,789)
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K - Medical Reserve Corps: This action allocates funding for Medical Reserve Corps, to provide emergency medical services during disasters, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	195,000
Gross Appropriations	195,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2024-25 which includes, Core IT services, contract cost of living adjustments and off-setting revenue.

September Revisions FY 2024-25	
Sources	(74,466)
Gross Appropriations	(102,880)
Intrafund Transfers	—
Net County Cost	(28,414)
Positions	—

Emergency Medical Services Fund (5630B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,055,377
Gross Appropriations	1,055,377
Intrafund Transfers	—
Net County Cost	—
Positions	—

1. Final Fund Balance Adjustment: This action allocates Final Year-End Fund Balance savings to the Maddy Funds Initiative for FY 2024-25.

	September Revisions FY 2024-25
Sources	1,055,377
Gross Appropriations	1,055,377
Intrafund Transfers	—
Net County Cost	—
Positions	—

Aging and Adult Services (5700B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	4,301,367
Gross Appropriations	4,147,426
Intrafund Transfers	(77,992)
Contingencies/Dept Reserves	451,449
Net County Cost	219,516
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	33,305
Gross Appropriations	166,528
Intrafund Transfers	—
Net County Cost	133,223
Positions	—

2. Adjustments to Provide Current Level Service: Budget adjustments are made to reflect current costs for existing levels of service and performance for FY 2024-25 since the creation of the recommended budget. This includes removing one-time funding appropriated and already utilized in the last fiscal period for the American Rescue Plan Act (ARPA) and California Department of Aging.

	September Revisions FY 2024-25
Sources	(2,246,700)
Gross Appropriations	(2,237,760)
Intrafund Transfers	(77,992)
Net County Cost	(69,052)
Positions	—

3. Final Fund Balance Adjustment: This action appropriates Final Year-End Fund Balance into the department's reserves. Realignment revenue is reduced to reflect the funds received in the prior fiscal year.

September Revisions FY 2024-25	
Sources	451,449
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	451,449
Net County Cost	—
Positions	—

4. Aging and Disability Resource Connection Grant: This action re-appropriates remaining unspent one-time state funds for enhancing Aging and Disability Resource connection through providing a more coordinated system for people seeking reliable information and access to Long-Term Services and Supports.

September Revisions FY 2024-25	
Sources	367,919
Gross Appropriations	367,919
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. State American Rescue Plan Act: This action re-appropriates remaining unspent one-time State American Rescue Plan Act (ARPA) funding from Federal Aid-Aging to supplement existing funding for Older Americans Act programs in Supportive Services, Congregate Nutrition, Home Delivered Meals, Preventive Programs, and Ombudsman Services.

September Revisions FY 2024-25	
Sources	892,412
Gross Appropriations	892,412
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Access to Technology: This action re-appropriates remaining unspent one-time state funds for assisting older adults and adults with disabilities to gain access to digital connectivity.

September Revisions FY 2024-25	
Sources	166,605
Gross Appropriations	166,605
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Older Adults Recovery and Resilience Grants: This action re-appropriates remaining unspent one-time state funds for supporting Old Adults Recovery and Resilience Program activities such as Fall Prevention, Family Caregiver Support, and Legal Service.

September Revisions FY 2024-25	
Sources	678,068
Gross Appropriations	678,068
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Nutrition Infrastructure Grant: This action re-appropriates remaining unspent one-time state funds to improve meal production and delivery infrastructure with nutrition providers for Area Agencies on Aging.

September Revisions FY 2024-25	
Sources	310,811
Gross Appropriations	310,811
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Modernizing Older Californians Act Grant: This action appropriates one-time State funding for Supportive Services and Nutrition program for older adults.

September Revisions FY 2024-25	
Sources	1,157,480
Gross Appropriations	1,157,480
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Public Health Workforce Grant: This action re-appropriates remaining unspent one-time state funds to expand the public health workforce to address the unique needs of older adults and family caregivers of older adults.

September Revisions FY 2024-25	
Sources	43,666
Gross Appropriations	43,666
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Home Safe Grant: This action re-appropriates remaining unspent Home Safe Grant from the State to provide housing support and case management for Adult Protective Services clients who are experiencing homelessness or at the risk of becoming homeless.

September Revisions FY 2024-25	
Sources	746,352
Gross Appropriations	746,352
Intrafund Transfers	—
Net County Cost	—
Positions	—

12. Position Adjustment - Management Analyst: This action deletes one Senior Accountant and adds one Management Analyst to better support programmatic needs across the Aging and Adult Services' division.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	7,875
Intrafund Transfers	—
Net County Cost	7,875
Positions	—

13. Measure K - Friendship Line: This action adjusts the budget for Measure K funding for the Friendship Line, a suicide prevention warm line, to provide a caller-directed friendly conversation that aims to alleviate feelings of loneliness and social isolation, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

14. Measure K - Developing a Master Plan on Aging for San Mateo County: This action adjusts the budget to implement a new Measure K initiative to develop a Master Plan on Aging for San Mateo County, including a gap analysis on historically underserved communities and system of care to address loneliness among older adults, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	500,000
Gross Appropriations	500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

15. Measure K - Cab Voucher Program: This action adjusts the budget to implement a new Measure K initiative to fund cab-vouchers for older adults aged 70 or above to provide more mobility, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	600,000
Gross Appropriations	600,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

16. Measure K - Special Olympics: This action allocates new Measure K funds to support Special Olympics programming for San Mateo County's intellectually disabled population to foster inclusive learning environments and provide additional athlete recruitment and training opportunities, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

17. Measure K - Caregiver Support Analysis: This action allocates funding for Caregiver Support program, to support needs analysis to better understand the needs in historically underserved communities for support services for family caregiver of older adults, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	100,000
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

IHSS Public Authority (5800B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	9,711,398
Gross Appropriations	4,528,568
Intrafund Transfers	—
Non-General Fund Reserves	5,182,830
Net County Cost	—
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	9,208
Gross Appropriations	9,208
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance for FY 2024-25 since the creation of the recommended budget. This includes adjustments to health benefit costs which will be covered by federal and realignment funds.

	September Revisions FY 2024-25
Sources	1,019,360
Gross Appropriations	1,019,360
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Final Fund Balance Adjustment: This action appropriates Final Year-End Fund Balance to reserves.

September Revisions FY 2024-25	
Sources	5,182,830
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	5,182,830
Net County Cost	—
Positions	—

4. In-Home Supportive Services Worker Wage Increase: This action adjusts the budget to reflect the local responsibility of the negotiated wage increase for over 7,800 In-Home Supportive Services (IHSS) workers from \$18.81 per hour to \$20.80 per hour that was effective June 1, 2024.

September Revisions FY 2024-25	
Sources	3,500,000
Gross Appropriations	3,500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

Contributions to Medical Center (5850B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	19,505,734
Gross Appropriations	19,505,734
Intrafund Transfers	—
Net County Cost	—
Positions	—

1. Final Fund Balance Adjustment: This action appropriates Final Year-End Fund Balance to Other Financing Uses/Transfers.

	September Revisions FY 2024-25
Sources	19,505,734
Gross Appropriations	19,505,734
Intrafund Transfers	—
Net County Cost	—
Positions	—

Environmental Health Services (5900B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	70,421
Gross Appropriations	70,421
Intrafund Transfers	—
Net County Cost	—
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance for FY 2023-24, which resulted in a shortfall due to the timing of the balancing calculations and posting of an Appropriation Transfer Request, which has been corrected in FY 2024-25. Environmental Health Services continues to balance with the transfer of \$1.8M in Net County Cost from Behavioral Health and Recovery Services until a fee increase is approved.

	September Revisions FY 2024-25
Sources	(1,397,592)
Gross Appropriations	(1,397,592)
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Benefit Adjustment Balancing: This action is to address an increase in Salary and Benefits during Mid-Year with additional facilities to be regulated in the Tobacco program.

September Revisions FY 2024-25	
Sources	70,421
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(70,421)
Positions	—

4. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2024-25.

September Revisions FY 2024-25	
Sources	1,397,592
Gross Appropriations	1,398,402
Intrafund Transfers	—
Net County Cost	810
Positions	—

5. Position Adjustments: This action deletes one Public Services Specialist, one Hazardous Materials Specialist IV and adds one Fiscal Office Assistant II and one Environmental Health Specialist IV to assist the programmatic needs of the division.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(810)
Intrafund Transfers	—
Net County Cost	(810)
Positions	—

Behavioral Health and Recovery Services (6100B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	6,355,501
Gross Appropriations	6,025,271
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(330,230)
Positions	1

Behavioral Health and Recovery Administration (6110P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	90,137
Intrafund Transfers	—
Net County Cost	90,137
Positions	—

2. Position Adjustment - Senior Management Analyst: This action deletes one Marriage and Family Therapist I-Unclassified transferred from Correctional Health and adds one Senior Management Analyst to provide systemwide continuous quality improvement processes analysis and development, lead utilization reviews and develop, track, and implement new systemwide policies and procedures that impact Behavioral Health and Recovery Services.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	201,535
Intrafund Transfers	—
Net County Cost	201,535
Positions	1

3. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and is appropriated into the department's reserves and for use in purchasing a new South County Adult Behavioral Health Clinic. Fund balance from Behavioral Health and Recovery Services (BHRS) has also been used in Correctional Health for increasing costs for outside hospital and pharmaceutical expenses, as well as in Environmental Health Services (EHS) for a short-term loan to adjust a FY 2023-24 accounting entry. Assistance from BHRS to EHS remains at \$1.4M for FY 2023-24 and \$1.8M for FY 2024-25 to assist with the structural deficit until a new fee schedule can be approved. The loan is an accounting transaction to balance the fiscal years within the budget system.

September Revisions FY 2024-25	
Sources	2,434,689
Gross Appropriations	2,434,689
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	—
Positions	—

4. Measure K - CoastPride, Incorporated: This action allocates funding for CoastPride, Inc. to sustain and increase services for the Coastsides LGBTQ+ community, including support groups, school trainings and educational offerings, outreach services, school affinity groups, and pride events, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	2,684,689
Gross Appropriations	3,068,694
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	384,005
Positions	1

Mental Health Youth Services (6130P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(19,474)
Intrafund Transfers	—
Net County Cost	(19,474)
Positions	—

2. Measure K - Daly City Youth Health Center: This action allocates funding for Daly City Youth Health Center to continue operation of clinic, school, and community-based peer leadership and other programs to support youth behavioral health and substance use prevention for youth in North County, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Clinical Services Manager I - Mental Health: This action deletes one Mental Health Program Specialist and adds one Clinical Services Manager I - Mental Health to support and expand the Behavioral Health and Recovery Services (BHRS) Youth Crisis Continuum of Care including the expansion of contracted crisis stabilization programs, oversight of Canyon Oaks Youth Center, and leadership of various internal and external Committees and initiatives.

September Revisions FY 2024-25	
Sources	25,338
Gross Appropriations	25,338
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K Allocation - Pre-to-Three: This action adjusts the budget to cover expenses related to the benefit increase for Measure K-related positions.

September Revisions FY 2024-25	
Sources	4,326
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(4,326)
Positions	—

5. Measure K Allocation - Psychiatric Emergency Case Management: This action adjusts the budget to cover expenses related to the Health Benefit increase for Measure K-related positions. No net funding adjustments as a result of this action.

September Revisions FY 2024-25	
Sources	2,344
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(2,344)
Positions	—

6. Measure K Allocation - Youth Outpatient Case Management: This action adjusts the budget to cover expenses related to the Health Benefit increase for Measure K-related positions.

September Revisions FY 2024-25	
Sources	5,014
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(5,014)
Positions	—

7. Measure K - United for Youth Vision 2030: This action supports the funding of a solicitation for the development and implementation of strategies and activities identified in the United for Youth Vision 2030: A Blueprint for School and Transition-Age Youth Well-Being, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	500,000
Gross Appropriations	500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	787,022
Gross Appropriations	924,395
Intrafund Transfers	—
Net County Cost	137,373
Positions	—

Mental Health Adult Services (6140P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(293,769)
Intrafund Transfers	—
Net County Cost	(293,769)
Positions	—

2. Measure K - Peninsula Family Service Peer Counseling: This action allocates funding for Peninsula Family Service Peer Counseling to maintain and expand Peer Counseling program for seniors offering group sessions in Daly City, Pacifica, Half Moon Bay, San Mateo, and Redwood City to increase participation and ability to better serve African-American, LGTBQIA+, and Spanish-speaking communities as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	443,920
Gross Appropriations	443,920
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Medical Office Specialist: This action deletes one Patient Services Assistant II and adds one Medical Office Specialist to provide complex administrative duties such as, complex insurance verifications, troubling shooting technical system difficulties, and training new staff.

September Revisions FY 2024-25	
Sources	11,122
Gross Appropriations	11,122
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Adult Services Contracts Funding Alignment: This action revises the Adult Services Contracts funding distribution to better align with forecasted expenses as experienced with FY 2023-24 Year-End.

September Revisions FY 2024-25	
Sources	792,974
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(792,974)
Positions	—

5. Measure K - Mental Health Association Emergency Housing : This action allocates funding for Mental Health Association, to provide emergency shelter and related services for adults.

September Revisions FY 2024-25	
Sources	552,340
Gross Appropriations	552,340
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,800,356
Gross Appropriations	893,869
Intrafund Transfers	—
Net County Cost	(906,487)
Positions	—

Alcohol and Other Drug Services (6170P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	15,637
Intrafund Transfers	—
Net County Cost	15,637
Positions	—

2. Opioid Settlement: This action aligns Opioid Settlement revenue and expenses with the collaborative stakeholder process that included recommendations for the inclusion Incidental Medical Services, Emergency Medical Services & Buprenorphine administration by paramedics with the County-contracted ambulance provider, youth prevention efforts, and harm reduction. Settlement funding has been variable since 2022. The funding has stabilized for FY 2024-25 going forward. New services include Naloxone vending machines and program evaluation.

September Revisions FY 2024-25	
Sources	1,076,068
Gross Appropriations	1,076,068
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Allocation - Integrated Medication Assisted Treatment : This action adjusts the budget to cover expenses related to the Health Benefit increase for Measure K-related positions.

September Revisions FY 2024-25	
Sources	7,366
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(7,366)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,083,434
Gross Appropriations	1,138,313
Intrafund Transfers	—
Net County Cost	54,879
Positions	—

Family Health Services (6240B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,532,856
Gross Appropriations	1,687,812
Intrafund Transfers	—
Net County Cost	154,956
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	29,599
Intrafund Transfers	—
Net County Cost	29,599
Positions	—

2. Final Fund Balance Adjustment: This action re-appropriates Final Year-End Fund Balance to one-time expenses including, Women, Infants and Children and Black Infant Health East Palo Alto office renovation project.

	September Revisions FY 2024-25
Sources	1,493,290
Gross Appropriations	1,493,290
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2024-25 which includes Core IT services, contract cost of living adjustments and off-setting revenue.

September Revisions FY 2024-25	
Sources	39,566
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(39,566)
Positions	—

Correctional Health Services (6300B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	650,915
Gross Appropriations	854,821
Intrafund Transfers	—
Net County Cost	203,906
Positions	(1)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	130,613
Intrafund Transfers	—
Net County Cost	130,613
Positions	—

2. Position Adjustments: This action deletes two Marriage and Family Therapist II and adds one Supervising Psychologist - Exempt to better support the programmatic changes in Correctional Health Services.

	September Revisions FY 2024-25
Sources	(105,289)
Gross Appropriations	(105,390)
Intrafund Transfers	—
Net County Cost	(101)
Positions	(1)

3. Final Fund Balance Adjustment: This action reallocates Fund Balance from Behavioral Health and Recovery Services to Correctional Health to assist with increasing costs for Outside Hospital and Pharmaceutical costs.

September Revisions FY 2024-25	
Sources	205,865
Gross Appropriations	205,865
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2024-25.

September Revisions FY 2024-25	
Sources	550,339
Gross Appropriations	550,339
Intrafund Transfers	—
Net County Cost	—
Positions	—

San Mateo Medical Center (6600B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	13,595,209
Gross Appropriations	13,595,209
Intrafund Transfers	—
Net County Cost	—
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	1,576,100
Gross Appropriations	1,576,100
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Position Adjustments: This action deletes and converts a Management Analyst to a Financial Services Manager I; a Medical Surgical Nurse is moved from the Medical Surgical Unit to the Clinical Call Center org, and its FTE is increased, and title changed to an Ambulatory Care Nurse to better align with staffing and operational needs of the department and assure appropriate coverage for patient care and support services. This action also reclassifies one IS Client Systems Specialist to a Value Analysis Analyst to better align with the work performed.

	September Revisions FY 2024-25
Sources	162,722
Gross Appropriations	162,722
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Debt Service: This action increases debt services due to the new bond (2018 Series A bond) issues to fund the construction of the new administration building for San Mateo Medical Center. This amount is net of chargebacks, and will be offset by an increase in supplemental revenue.

September Revisions FY 2024-25	
Sources	9,500,000
Gross Appropriations	9,500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Computer Refresh: This action increases the computer expense budget to cover a total of 2,200 computers for FY 2023-24 and FY 2024-25. The amount will be offset by an increase in supplemental revenue.

September Revisions FY 2024-25	
Sources	1,485,000
Gross Appropriations	1,485,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Benefit Expense Increases: This action adjusts benefit expense increases to align with changes after the Recommended Budget, and uses supplemental revenue to offset the increase.

September Revisions FY 2024-25	
Sources	871,387
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(871,387)
Positions	—

6. Measure K Funding for Dental Services: This action appropriates Measure K revenue to the Healthcare for the Homeless org recognizing the discretionary funds for the expansion of dental services provided to farmworkers in Pescadero by Sonrisas. Supplemental revenue is being reduced to offset the increase in discretionary funding.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K Adjustments: This action adjusts the project codes on certain expenses to ensure revenues and expenses for Measure K are balanced.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

IHSS Public Authority GF (6900B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Electronic Health Record (8420B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(42,233,407)
Gross Appropriations	(10,234,943)
Intrafund Transfers	—
Non-General Fund Reserves	(32,003,268)
Net County Cost	—
Positions	—

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(4,804)
Intrafund Transfers	—
Net County Cost	(4,804)
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and reserves to reflect the ongoing and implementation projections for FY 2024-25.

	September Revisions FY 2024-25
Sources	(42,233,407)
Gross Appropriations	(12,945,519)
Intrafund Transfers	—
Non-General Fund Reserves	(29,287,888)
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action adjusts the budget to reflect correct sub accounts for project implementation and operating costs and offsets reserves for services related to existing levels of services.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	2,715,380
Intrafund Transfers	—
Non-General Fund Reserves	(2,715,380)
Net County Cost	—
Positions	—

First 5 San Mateo County (1950B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	2,320,256
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	2,320,256
Net County Cost	—
Positions	—

First 5 San Mateo County (1950P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(8,703)
Intrafund Transfers	—
Non-General Fund Reserves	—
Net County Cost	(8,703)
Positions	—

2. Final Fund Balance Adjustments: This action adjusts Final Year-End Fund Balance and is set aside in Reserves.

	September Revisions FY 2024-25
Sources	2,320,256
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	2,320,256
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		2,320,256
Gross Appropriations		—
Intrafund Transfers		—
Non-General Fund Reserves		2,320,256
Net County Cost		—
Positions		—

Social Services



Office of Agency Director (7010B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(9,317,794)
Gross Appropriations	1,929,150
Intrafund Transfers	—
Contingencies/Dept Reserves	(10,789,814)
Net County Cost	457,130
Positions	—

Office of Agency Director (7010P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	365,924
Intrafund Transfers	—
Net County Cost	365,924
Positions	—

2. Final Fund Balance Adjustment : This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and reserves.

	September Revisions FY 2024-25
Sources	(10,789,814)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(10,789,814)
Net County Cost	—
Positions	—

3. Measure K Rollover - The Big Lift: This action rolls Measure K Balance forward to cover the costs of FY 2023-24 invoices for The Big Lift School partners. Invoices were delayed due to school districts' payroll reports not being available by the County's fiscal year end deadline.

September Revisions FY 2024-25	
Sources	158,763
Gross Appropriations	158,763
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Big Lift Extra Help Appropriation: This action re-appropriates \$23,000 from Services and Supplies to Salaries and Benefits in anticipation of an Intern/Fellow II Extra-Help position to assist with the Big Lift Program administrative workload.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Fund Balance Adjustment - Fashion Island Remodel: This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to the Human Services Agency's (HSA) new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.

September Revisions FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Fund Balance Adjustment - County Office Building 3 Audio/Visual Equipment: This action adds budget appropriation to cover the costs of audio/visual equipment and installation due to delayed invoices.

September Revisions FY 2024-25	
Sources	1,111,851
Gross Appropriations	1,111,851
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	—
Positions	—

7. Measure K - Salaries and Benefits Adjustments: This action adds Measure K revenue for salaries and benefits adjustments in Measure K initiatives: Clarity/Homeless Management Information System and The Big Lift.

September Revisions FY 2024-25	
Sources	1,406
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(1,406)
Positions	—

Economic Self-Sufficiency (7220B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	2,974,668
Gross Appropriations	3,088,513
Intrafund Transfers	—
Net County Cost	113,845
Positions	—

Economic Self-Sufficiency (7220P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(132,092)
Intrafund Transfers	—
Net County Cost	(132,092)
Positions	—

2. Fund Balance Adjustment - Fashion Island Remodel: This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to the Human Services Agency (HSA) new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.

	September Revisions FY 2024-25
Sources	2,873,000
Gross Appropriations	2,873,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Health Benefits Adjustment: This action adjusts funding to Health Benefits to balance California Work Opportunity and Responsibility to Kids (CalWIN) unit.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(5,054)
Intrafund Transfers	—
Net County Cost	(5,054)
Positions	—

4. Funding Shift Adjustment: This action is a funding shift to adjust net county cost.

September Revisions FY 2024-25	
Sources	101,668
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(101,668)
Positions	—

Employment Services (7320B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(3,042,152)
Gross Appropriations	(3,064,944)
Intrafund Transfers	—
Net County Cost	(22,792)
Positions	—

Employment Services (7320P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	11,389
Intrafund Transfers	—
Net County Cost	11,389
Positions	—

2. Fund Balance Adjustment - Fashion Island Remodel: This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to the Human Services Agency (HSA) new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.

	September Revisions FY 2024-25
Sources	221,000
Gross Appropriations	221,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	221,000
Gross Appropriations	273,516
Intrafund Transfers	—
Net County Cost	52,516
Positions	—

Child Care Services (7360P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	12
Intrafund Transfers	—
Net County Cost	12
Positions	—

2. Child Care Contract Appropriation: This action removes budget appropriation from Employment Services Child Care programs (CAPP Child Care, Title IV-E Child Care and Emergency Child Care Bridge) to add to the Children Family Services budget.

	September Revisions FY 2024-25
Sources	(3,263,152)
Gross Appropriations	(3,340,000)
Intrafund Transfers	—
Net County Cost	(76,848)
Positions	—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		(3,263,152)
Gross Appropriations		(3,338,460)
Intrafund Transfers		—
Net County Cost		(75,308)
Positions		—

Vocational Rehab Services (7330B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	3,113,546
Gross Appropriations	3,153,259
Intrafund Transfers	—
Net County Cost	39,713
Positions	—

Vocational Rehab Services (7330P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	18,039
Intrafund Transfers	—
Net County Cost	18,039
Positions	—

2. Measure K - HOME Program: This action allocates funding for the HOME program in Vocational Rehabilitation Services (VRS) to support employment training, resume development, and job coaching for unsheltered adults, and to expand this programming to the Navigation Center, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

	September Revisions FY 2024-25
Sources	3,113,546
Gross Appropriations	3,113,546
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Adjustment - Vocational Rehab Services: This action carries transfers a portion of the Human Services Agency's (HSA) Measure K appropriation to cover the costs of the final FY 2023-24 invoices received from various Measure K funded contracts.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Children and Family Services (7420B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	7,430,089
Gross Appropriations	7,476,461
Intrafund Transfers	—
Net County Cost	46,372
Positions	—

Children and Family Services (7420P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(38,567)
Intrafund Transfers	—
Net County Cost	(38,567)
Positions	—

2. Position Adjustment - Children’s Services Program Manager II: This action deletes one Children’s Services Program Manager I in and adds one Children’s Services Program Manager II to better support operations. The cost difference will be covered by state realignment.

	September Revisions FY 2024-25
Sources	29,143
Gross Appropriations	29,143
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Child Care Contract Appropriation: This action appropriates funding from Employment Services Child Care programs (California Alternative Payment Program (CAPP) Child Care, Title IV-E Child Care and Emergency Child Care Bridge) to Children Family Services.

September Revisions FY 2024-25	
Sources	3,263,152
Gross Appropriations	3,340,000
Intrafund Transfers	—
Net County Cost	76,848
Positions	—

4. Fund Balance Adjustment - Fashion Island Remodel: This action re-appropriates Fund Balance from the prior year for the remodeling project and moves to HSA's new Fashion Island site. This project will remodel the new Fashion Island building and support the upcoming move to the new building.

September Revisions FY 2024-25	
Sources	1,326,000
Gross Appropriations	1,326,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Measure K Rollover - Guaranteed Income Pilot Program : Measure K balance is rolled forward for the Guaranteed Income Pilot Program for unspent funds from July through March as the program did not begin until April 2024.

September Revisions FY 2024-25	
Sources	593,743
Gross Appropriations	593,743
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Measure K Rollover - Public Health Nurse: This action rolls Measure K funds forward for the Public Health Nurse program. May and June invoices were submitted for reimbursement, but the reimbursement was not processed in time.

September Revisions FY 2024-25	
Sources	129,088
Gross Appropriations	129,088
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Transitional Housing Program Shelter Cost: This action removes budget appropriation from San Mateo County Children & Family Services and reallocates to the Center on Homelessness for contracted services to support the Transitional Housing Program shelter cost.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(167,148)
Intrafund Transfers	—
Net County Cost	(167,148)
Positions	—

8. Measure K - Together for Families Program: This action allocates funding for HSA PEI-At Risk Child initiatives, to provide school and community-based child abuse prevention and health services, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	723,000
Gross Appropriations	723,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Measure K - Pivotal Connections: This action allocates funding for At-Risk Foster Youth Services, to support staff costs for the High School Coaching Program, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	365,963
Gross Appropriations	365,963
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K - Emergency Financial Assistance for Children, Families, and Seniors: This action allocates funding for contracted services to support the Center on Homelessness Countywide Emergency Financial Assistance program with \$500,000 specifically reserved for seniors, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

Homeless and Safety Net Services (7510B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	15,317,021
Gross Appropriations	13,326,585
Intrafund Transfers	—
Net County Cost	(1,990,436)
Positions	—

Homeless and Safety Net Services (7510P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	376,629
Intrafund Transfers	—
Net County Cost	376,629
Positions	—

2. Measure K Rollover - Various Initiatives: This action rolls Measure K balance forward to cover the costs of the final FY 2023-24 invoices received from various Measure K funded contracts, including: homeless outreach, emergency financial assistance, and shelter operations.

	September Revisions FY 2024-25
Sources	634,157
Gross Appropriations	634,157
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K - Homeless Outreach: This action allocates funding for contracted services to support the Center on Homelessness Homeless Outreach program, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	2,597,103
Gross Appropriations	2,597,103
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K - Inclement Weather: This action allocates funding for contracted services to support the Center on Homelessness Annual Inclement Weather Program for temporary shelter, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	636,472
Gross Appropriations	636,472
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Measure K - Center on Homelessness Technical Assistance: This action allocates funding for contracted services to support the Center on Homelessness technical assistance consulting services, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	120,000
Gross Appropriations	120,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Measure K - Housing Locator: This action allocates funding for contracted services to support the Center on Homelessness Housing Locator program, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	1,192,192
Gross Appropriations	1,192,192
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K - Youth Shelter: This action allocates funding for contracted services to support the Center on Homelessness Youth shelter between the ages of 18-26, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	450,000
Gross Appropriations	450,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Measure K NOFO - Overflow Shelter Program: This action allocates funding for contracted services to support the Center on Homelessness Motel Voucher or Overflow Shelter program for families, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	1,610,489
Gross Appropriations	1,610,489
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Measure K - Rapid Rehousing Program: This action allocates funding for contracted services to the Center on Homelessness to support a Rapid Rehousing Program for households who are unhoused, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	1,924,713
Gross Appropriations	1,924,713
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K - Coordinated Entry: This action allocates funding for contracted services to support the addition of 3 Diversion Specialists to assist with assessment of individuals/families at risk of homelessness and/or unsheltered, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	364,151
Gross Appropriations	364,151
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Measure K - Homeless Outreach Teams Extension: This action adds budget appropriation for contracted services to support the extension of the Center on Homelessness homeless outreach program for six months.

September Revisions FY 2024-25	
Sources	364,618
Gross Appropriations	364,618
Intrafund Transfers	—
Net County Cost	—
Positions	—

12. Measure K Reallocation : This action increases the Measure K budget appropriation for the reallocation of Measure K programs and services to address pressing community needs and shifting priorities to help improve the lives of San Mateo County residents.

September Revisions FY 2024-25	
Sources	2,543,294
Gross Appropriations	2,543,294
Intrafund Transfers	—
Net County Cost	—
Positions	—

13. Transitional Housing Program Shelter Cost: This action adds budget appropriation for contracted services to support the Center on Homelessness Transitional Housing Program shelter cost.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	167,148
Intrafund Transfers	—
Net County Cost	167,148
Positions	—

14. Measure K - Emergency Financial Assistance: This action allocates funding for contracted services to support the Center on Homelessness Countywide Emergency Financial Assistance program, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	2,500,000
Gross Appropriations	2,500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

15. Measure K - Affordable Housing Specialist : This action allocates funding for contracted services to the Center on Homelessness to support the addition of a Housing specialist to identify and maintain an inventory of Affordable Housing Fund (AHF) units on the coast, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	376,489
Gross Appropriations	376,489
Intrafund Transfers	—
Net County Cost	—
Positions	—

16. Shelter Operations Funding Shift: This action decreases net county cost and shifts to Measure K appropriation for shelter operations.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(2,543,294)
Intrafund Transfers	—
Net County Cost	(2,543,294)
Positions	—

17. Measure K - Salaries and Benefits Adjustment: This action adds Measure K revenue for salaries and benefits adjustments for Measure K Housing Our People Effectively (HOPE) Plan Implementation.

September Revisions FY 2024-25	
Sources	3,343
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(3,343)
Positions	—

Community Capacity (7520B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	264
Gross Appropriations	39,766
Intrafund Transfers	—
Net County Cost	39,502
Positions	—

Community Capacity (7520P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	30,139
Intrafund Transfers	—
Net County Cost	30,139
Positions	—

2. Measure K - Salaries and Benefits Adjustment: This action increases Measure K revenue for salaries and benefits in the Measure K initiative for Veterans Services.

	September Revisions FY 2024-25
Sources	264
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(264)
Positions	—

Department of Child Support Services (2600B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(32,569)
Gross Appropriations	72,353
Intrafund Transfers	(104,922)
Net County Cost	—
Positions	—

Department of Child Support Services (2600P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	15,618
Intrafund Transfers	—
Net County Cost	15,618
Positions	—

2. Reduction in State Funding: This action adjusts the budget due to a \$236,241.00 funding cut for the California Department of Child Support Services in the Governor's May revise for FY 2024-25. To offset the reduction, the department will increase its participation in the Federal Financial Participation (FFP) program, utilizing local dollars to draw down federal monies.

	September Revisions FY 2024-25
Sources	(32,569)
Gross Appropriations	—
Intrafund Transfers	(104,922)
Net County Cost	(72,353)
Positions	—

Community Services



Local Agency Formation Commission (3570B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	83,024
Gross Appropriations	40,000
Intrafund Transfers	—
Contingencies/Dept Reserves	43,024
Net County Cost	—
Positions	—

Local Agency Formation Commission (3570P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(1,269)
Intrafund Transfers	—
Net County Cost	(1,269)
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for legal services.

	September Revisions FY 2024-25
Sources	83,024
Gross Appropriations	40,000
Intrafund Transfers	—
Contingencies/Dept Reserves	43,024
Net County Cost	—
Positions	—

Planning and Building (3800B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(2,216,581)
Gross Appropriations	(976,906)
Intrafund Transfers	(120,187)
Contingencies/Dept Reserves	(854,053)
Net County Cost	265,435
Positions	—

Administration and Support (3810P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	36,243
Intrafund Transfers	—
Net County Cost	36,243
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and reduces Reserves to fund one-time expenses, including contracts related to Housing Element implementation.

	September Revisions FY 2024-25
Sources	(1,902,133)
Gross Appropriations	(1,048,080)
Intrafund Transfers	—
Contingencies/Dept Reserves	(854,053)
Net County Cost	—
Positions	—

3. Position Adjustment - Accountant II: This action adds one accountant II and deletes one administrative secretary II to staff the department’s day to day accounting as well as budget monitoring and preparation. The increase in total cost is offset in the Administration and Support division.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	21,440
Intrafund Transfers	—
Net County Cost	21,440
Positions	—

4. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect current costs for existing level of services for FY 2024-25, which includes reduction in salaries and benefits expenditures for limited term and other temporary positions.

September Revisions FY 2024-25	
Sources	(4,180)
Gross Appropriations	(66,976)
Intrafund Transfers	(6,000)
Net County Cost	(68,796)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(1,906,313)
Gross Appropriations	(1,046,260)
Intrafund Transfers	(6,000)
Contingencies/Dept Reserves	(854,053)
Net County Cost	—
Positions	—

Code Compliance Program (3820P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	8,226
Intrafund Transfers	—
Net County Cost	8,226
Positions	—

2. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect current costs for existing level of services for FY 2024-25, which includes allocation of Accela software licensing costs.

September Revisions FY 2024-25	
Sources	5,000
Gross Appropriations	16,981
Intrafund Transfers	—
Net County Cost	11,981
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	5,000
Gross Appropriations	38,691
Intrafund Transfers	—
Net County Cost	33,691
Positions	—

Long Range Planning Services (3830P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,283
Intrafund Transfers	—
Net County Cost	1,283
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside for one-time expenses, including: multi-year projects such as the Safety Element and the Tree Ordinance Update as well as contracts for Housing Element implementation.

September Revisions FY 2024-25	
Sources	377,673
Gross Appropriations	377,673
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action implements budget adjustments to account for anticipated contract expenses, including a Pescadero sites analysis contract, as well as grant revenue from the Department of Water Resources to fund existing drought-related scope of the Safety Element update project and additional work necessary to meet the requirements of SB 552.

September Revisions FY 2024-25	
Sources	52,072
Gross Appropriations	191,771
Intrafund Transfers	(49,288)
Net County Cost	90,411
Positions	—

4. Measure K Rollover for Gray Whale Cove Crossing: Measure K balance is rolled forward to cover Gray Whale Cove Crossing project costs. Implementation of this project is delayed due to outstanding questions regarding ongoing maintenance of the proposed improvements on state right of way.

September Revisions FY 2024-25	
Sources	196,045
Gross Appropriations	196,045
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	625,790
Gross Appropriations	769,719
Intrafund Transfers	(49,288)
Net County Cost	94,641
Positions	—

Building Inspection (3842P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	61,707
Intrafund Transfers	—
Net County Cost	61,707
Positions	—

2. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect anticipated revenue as well as current costs for existing level of services for FY 2024-25, which includes reductions in permit fee revenue, contract expenditures, and salaries and benefits expenditures for limited term and other temporary positions.

September Revisions FY 2024-25	
Sources	(889,500)
Gross Appropriations	(967,267)
Intrafund Transfers	(34,899)
Net County Cost	(112,666)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(889,500)
Gross Appropriations	(894,278)
Intrafund Transfers	(34,899)
Net County Cost	(39,677)
Positions	—

Planning and Development Review (3843P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	13,469
Intrafund Transfers	—
Net County Cost	13,469
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside for one-time expenses, including: multi-year permit mitigation monitoring contracts.

September Revisions FY 2024-25	
Sources	25,322
Gross Appropriations	25,322
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect anticipated revenue as well as current costs for existing level of services for FY 2024-25, which includes reduction in anticipated revenue and increase in contracts. Revenue received from the San Francisco International Airport Roundtable staff position is reduced in the Planning and Development division since it has been moved to Administration and Support.

September Revisions FY 2024-25	
Sources	(76,880)
Gross Appropriations	102,152
Intrafund Transfers	(30,000)
Net County Cost	149,032
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(51,558)
Gross Appropriations	155,222
Intrafund Transfers	(30,000)
Net County Cost	176,780
Positions	—

Parks Administration (3900B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	4,150,876
Gross Appropriations	6,478,625
Intrafund Transfers	(2,245,516)
Contingencies/Dept Reserves	52,834
Net County Cost	135,067
Positions	—

Parks and Recreation (3900P)

1. Service Charge Adjustments: Budget adjustments are added to recognize increases in internal service charges, including IT and human resources charges. This increase is covered by Net County Cost.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	66,751
Intrafund Transfers	—
Net County Cost	66,751
Positions	—

2. Measure K Rollover - Various Projects and Programs: Measure K balance is rolled forward to cover one-time projects and ongoing programs including: operations and maintenance; playground improvements; district-specific projects; natural resource management; master planning; fire fuel reduction; and improvements to ranger residences.

	September Revisions FY 2024-25
Sources	2,785,531
Gross Appropriations	2,785,531
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Non-Departmental Services Rollover: Appropriations from Non-Departmental Services are rolled over for the existing GIS development project and Tree Risk Management Program ("Program"). The Program is focused on mitigating the potential health and safety risk posed by hazardous trees throughout the County's park system.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	2,245,516
Intrafund Transfers	(2,245,516)
Net County Cost	—
Positions	—

4. Measure K - Fire Safe San Mateo County: This action allocates funding for Fire Safe San Mateo County ("Fire Safe") to provide Community Emergency Response Team equipment and supplies; to dispense educational materials and supplies; and to reduce hazardous fire fuels along evacuation routes in high-risk communities throughout San Mateo County, as a result of the Measure K Notice of Funding Opportunity (NOFO) process. The Board of Supervisors approved the execution of a grant agreement with Fire Safe on June 25, 2024 (Resolution Number 080541).

September Revisions FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Measure K - San Mateo Resource Conservation District: This action allocates funding for the San Mateo Resource Conservation District ("RCD") to plan and permit at least four projects along critical emergency access corridors and roads; to provide program oversight, coordination, and administration; and to provide technical assistance to San Mateo County land managers and/or residents, as a result of the Measure K Notice of Funding Opportunity (NOFO) process. The Board of Supervisors approved the execution of a grant agreement with the RCD on June 25, 2024 (Resolution Number 080542).

September Revisions FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Transfer and Reallocation of Measure K Appropriations: Rollover appropriations for the Quarry Park Non-Potable Waterline Replacement Project are transferred from the Parks Capital Projects Fund to the Parks and Recreation budget unit for the Huddart Park Campground Road Repair Project, a non-capital project. Appropriations for Storm Damage Repairs are also consolidated within the Parks Operations and Maintenance initiative.

September Revisions FY 2024-25	
Sources	577,511
Gross Appropriations	577,511
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and appropriated for the Parks Department's Voice Over Internet Protocol (VoIP) Project and the remaining amount is set aside in Reserves.

September Revisions FY 2024-25	
Sources	102,834
Gross Appropriations	50,000
Intrafund Transfers	—
Contingencies/Dept Reserves	52,834
Net County Cost	—
Positions	—

8. Position Adjustment - Contract Administrator II: Budget adjustments are made to delete one vacant Administrative Assistant II position and add one Contract Administrator II position. The position change aligns with the needs of the Parks Department. The critical functions that the position would fulfill include the implementation of the County's contract management system, preparation and management of capital project and Measure K agreements, and overseeing other high priority procurement activities.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(2,189)
Intrafund Transfers	—
Net County Cost	(2,189)
Positions	—

9. Wildfire Hazard Fuel Reduction Grant: Appropriations are added to account for a new grant from the Governor's Office of Emergency Services for Wildfire Hazard Fuel Reduction work at Junipero Serra County Park.

September Revisions FY 2024-25	
Sources	285,000
Gross Appropriations	285,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

Fish and Game (3950B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(809)
Gross Appropriations	51,096
Intrafund Transfers	—
Non-General Fund Reserves	(51,905)
Net County Cost	—
Positions	—

Fish and Game (3950P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance and Reserves are adjusted to appropriate funding for expected Fish and Game grant disbursements during the FY 2024-25 grant cycle and to cover the year-end Fund Balance shortfall related to less revenue collected from fines for violations of the California State Fish and Game Code within San Mateo County.

	September Revisions FY 2024-25
Sources	(809)
Gross Appropriations	51,096
Intrafund Transfers	—
Non-General Fund Reserves	(51,905)
Net County Cost	—
Positions	—

Coyote Point Marina (3980B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(1,058,009)
Gross Appropriations	71,765
Intrafund Transfers	—
Non-General Fund Reserves	(1,129,774)
Net County Cost	—
Positions	—

Coyote Point Marina (3980P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget including, increases in IT related internal services and decreases to risk and human resources charges.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	2,394
Intrafund Transfers	—
Net County Cost	2,394
Positions	—

2. Surrendered and Abandoned Vessel Exchange Grant Rollover: This action appropriates rollover grant funding remaining from the California Department of Parks and Recreation and Division of Boating and Waterways for the removal of derelict vessels at the Coyote Point Marina to All Other State Aid and Other Professional Contract Services.

	September Revisions FY 2024-25
Sources	71,765
Gross Appropriations	71,765
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Final Fund Balance Adjustment: This action reduces Final Year-End Fund Balance and Reserves to to balance the division's accounting changes.

September Revisions FY 2024-25	
Sources	(1,129,774)
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(1,129,774)
Net County Cost	—
Positions	—

4. Adjustments to Provide Current Level Services: This action adds other budget adjustments to account for an accounting change to properly recognize electricity charges and a reduction in Services and Supplies.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(6,441)
Intrafund Transfers	—
Net County Cost	(6,441)
Positions	—

Parks Capital Projects (3990B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	17,928,014
Gross Appropriations	18,002,349
Intrafund Transfers	—
Non-General Fund Reserves	(74,335)
Net County Cost	—
Positions	—

Parks Capital Projects (3990P)

1. Rollover Non-Departmental Services Appropriations : Budget adjustments are made to rollover appropriations for the following capital projects: Realize Flood Park; Memorial Park Facility Improvements - Emergency Generators; and the Tunitas Creek Beach Improvement Project.

	September Revisions FY 2024-25
Sources	3,671,887
Gross Appropriations	3,671,887
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. New In-Lieu Fees for Capital Projects: This action adds appropriations to recognize new in-lieu fees collected in the Parks Dedication Fee Trust Fund in FY 2023-24. The in-lieu fees collected from new residential subdivisions will be used for capital and improvement projects, including Realize Flood Park, the Coyote Point Park modernization projects, and the Huddart Park Improvement Project.

	September Revisions FY 2024-25
Sources	193,629
Gross Appropriations	193,629
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Rollover - Capital Projects: Measure K balance is rolled forward to cover the cost of one-time projects including: Fire Road Improvements; Huddart Park Water Lines and Supply; Memorial Park Waterline Replacement; Coyote Point Park Sewer System; Coyote Point Park Water System; Quarry Park Non-Potable Waterline; Parkwide Paving; Realize Flood Park; Sanchez Adobe Building Repairs; Memorial Facility Improvements; San Bruno Mountain Day Use Improvement; and Storm Repairs.

September Revisions FY 2024-25	
Sources	1,921,229
Gross Appropriations	1,921,229
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Pescadero Community Plaza Project Grant: This action adds appropriations for a California Department of Parks and Recreation grant for the Pescadero Community Plaza Project, which will develop a community space at Pescadero Creek Road and Stage Road, a currently undeveloped .67-acre parcel owned by the County of San Mateo.

September Revisions FY 2024-25	
Sources	2,000,000
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Ohlone State Historic Trail Markers Grant: This action adds appropriations for a California Department of Parks and Recreation grant for the Ohlone State Historic Trail Markers project. The project will improve or construct historic monuments at sites adjacent to San Mateo County park sections of the the Ohlone-Portol'a Heritage Trail.

September Revisions FY 2024-25	
Sources	500,000
Gross Appropriations	500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Transfer and Reallocation of Measure K Appropriations: This action appropriates rollover funds for the Quarry Park Non-Potable Waterline Replacement Project are transferred from the Parks Capital Projects Fund to the Parks and Recreation budget unit for the Huddart Park Campground Road Repair Project, a non-capital project. Appropriations for Storm Damage Repairs are also transferred and consolidated within the Parks Operations and Maintenance initiative in the Parks and Recreation budget unit.

September Revisions FY 2024-25	
Sources	(577,511)
Gross Appropriations	(577,511)
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Grant Rollover for Capital Projects: This action appropriates rollover funding for existing grants and contributions from the Peninsula Open Space Trust for the Tunitas Creek Beach Improvement Project and grant funding from Santa Clara County for Realize Flood Park.

September Revisions FY 2024-25	
Sources	6,152,863
Gross Appropriations	6,152,863
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Trust Fund Use for Capital Projects: This action appropriations for rollover funding in FY 2024-25 for capital and improvement projects funded by the Parks Dedication Fee Trust Fund. Projects include Realize Flood Park and the Coyote Point Park modernization projects. Funds deposited in the Parks Dedication Fee Trust Fund represent in-lieu fees that were collected from new residential subdivisions.

September Revisions FY 2024-25	
Sources	2,485,262
Gross Appropriations	2,485,262
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Final Fund Balance Adjustment: This action adjusts the Final Year-End Fund Balance and Reserves to cover expenses for Tunitas Creek Beach Improvement Project and Coyote Point Park Eastern Promenade.

September Revisions FY 2024-25	
Sources	580,655
Gross Appropriations	654,990
Intrafund Transfers	—
Non-General Fund Reserves	(74,335)
Net County Cost	—
Positions	—

10. San Bruno Mountain Day Use Improvement Project: This action adds Non-Departmental Services funding to help fund the San Bruno Mountain Day Use Improvement Project, which will make improvements to the San Bruno Mountain State and County Park's restroom and day use areas.

September Revisions FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

County Library (3700B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	11,051,529
Gross Appropriations	785,287
Intrafund Transfers	—
Contingencies/Dept Reserves	27,791
Non-General Fund Reserves	10,238,451
Net County Cost	—
Positions	—

County Library (3700P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget. County Libraries operate as an Information Only Department, meaning all budget adjustments within the department are offset internally, resulting in a net zero impact on Net County Cost.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	57,019
Intrafund Transfers	—
Net County Cost	57,019
Positions	—

2. Position Adjustments - Library Assistant and Community Program Specialist: One Office Assistant and one Senior Librarian are deleted, and a Community Program Specialist and Library Assistant are added to better respond to service needs. County Libraries operate as an Information Only Department, meaning all budget adjustments within the department are offset internally, resulting in a net zero impact on Net County Cost.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	34,411
Intrafund Transfers	—
Net County Cost	34,411
Positions	—

3. Measure K Rollover for Summer Learning: Measure K balance is rolled forward to allow for claiming in the new fiscal year.

September Revisions FY 2024-25	
Sources	388,289
Gross Appropriations	388,289
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves to balance. The Libraries budgeted anticipated revenue for the fiscal year in the Recommended Budget. As an information only agency that does not receive Net County Cost, the fund balance package variance represents that the Libraries is repurposing reserves from the Recommended Budget, which includes unallocated ongoing revenue anticipated in the current year, to cover both ongoing and one-time costs adding during September Revisions.

September Revisions FY 2024-25	
Sources	10,574,906
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	27,791
Non-General Fund Reserves	10,238,451
Net County Cost	(308,664)
Positions	—

5. Revenue and Program Adjustments: This action makes minor revenue and program adjustments and adds revenue for a State Library grant. County Libraries operate as an Information Only Department, meaning all budget adjustments within the department are offset internally, resulting in a net zero impact on Net County Cost.

September Revisions FY 2024-25	
Sources	88,334
Gross Appropriations	(303,698)
Intrafund Transfers	—
Net County Cost	(392,032)
Positions	—

6. Donation and Grant Rollover: This action rolls over unspent donations and grants from the prior year. County Libraries operate as an Information Only Department, meaning all budget adjustments within the department are offset internally, resulting in a net zero impact on Net County Cost.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	524,916
Intrafund Transfers	—
Net County Cost	524,916
Positions	—

Sustainability Department (4000B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	6,665,964
Gross Appropriations	5,340,737
Intrafund Transfers	350,000
Contingencies/Dept Reserves	598,598
Net County Cost	(376,629)
Positions	(2)

Administration (4010P)

1. Measure K Rollover for Forest Health and Fire Resiliency: This action rolls over existing unspent funds and also allocates one-time resources to provide services for forest health and fire resiliency that serve and directly benefit San Mateo County communities.

	September Revisions FY 2024-25
Sources	231,827
Gross Appropriations	231,827
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Position Adjustment - Resource Conservation Specialist I: This action adds one Resource Conservation Specialist I position to address increased workload associated with the communications program. It is a Limited Term to permanent position conversion. The cost of the position will be supported by all Sustainability Department programs. There is no Net County Cost increase.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	147,431
Intrafund Transfers	—
Net County Cost	147,431
Positions	1

3. Resource Conservation Services: This action adds one-time General Fund to the Resource Conservation District for operational support to continue providing services to the County.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	200,000
Positions	—

4. Communications Contract Expansion for Community Based Organization On-Call Services: This action utilizes Sustainability Department Reserves to support an expansion of Community Based Organization On-Call Services administered by the Communications program.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	206,000
Intrafund Transfers	—
Contingencies/Dept Reserves	(206,000)
Net County Cost	—
Positions	—

5. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	26,292
Intrafund Transfers	—
Net County Cost	26,292
Positions	—

6. Final Fund Balance Adjustment: Final Year-End Fund Balance is appropriated to Reserves.

September Revisions FY 2024-25	
Sources	804,598
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	804,598
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,036,425
Gross Appropriations	820,081
Intrafund Transfers	—
Contingencies/Dept Reserves	598,598
Net County Cost	382,254
Positions	1

Climate Resilience (4020P)

1. Position Adjustments for Climate Resilience: To align with current staffing needs and services in Climate Resilience for FY 2024-25 and beyond, one Resource Conservation Specialist III and one Senior Sustainability Specialist is added to Climate Resilience from Livable Communities and Climate Protection. There is no Net County Cost increase.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	394,784
Intrafund Transfers	—
Net County Cost	394,784
Positions	2

2. Measure K Rollover for Flood and Sea Level Rise: This action rolls over Measure K funding for the second year of a two year project for county-wide flood and sea level rise initiative.

September Revisions FY 2024-25	
Sources	1,312,500
Gross Appropriations	1,312,500
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K - Fleet Electrification: Implementation of County fleet electrification and electric vehicle charging infrastructure strategic plan which focuses on Zero Emission Vehicles (ZEV), infrastructure, charging strategies, fleet right-sizing, financing/procurement and ZEV policies.

September Revisions FY 2024-25	
Sources	5,000,000
Gross Appropriations	5,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Project Transfer between Climate Protection and Climate Resilience: This action reallocates Net County Cost and adds the following projects to Climate Resilience from Climate Protection: Energy Efficiency Conservation Block Grant (EECBG) Grant, Government Operations Climate Action Plan (GOCAP), Architecture, Engineering, Construction, Operations, and Management (AECOM) contract. A separate decision package in Climate Protection removes Revenue/Expenditures related to these projects.

September Revisions FY 2024-25	
Sources	330,430
Gross Appropriations	527,787
Intrafund Transfers	—
Net County Cost	197,357
Positions	—

5. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	575
Intrafund Transfers	—
Net County Cost	575
Positions	—

6. Expenditure move from Green Business to Climate Resilience General Services: This action reallocates specific expenditures in Green Business and moves them to Climate Resilience General Services.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	6,642,930
Gross Appropriations	7,237,387
Intrafund Transfers	—
Net County Cost	594,457
Positions	2

Livable Communities (4030P)

1. Position Adjustments for Livable Communities: To align with current staffing needs and services in FY 2024-25, the following positions are deleted: one Resource Conservation Program Manager, one Senior Sustainability Specialist, and three Resource Conservation Specialist IIIs.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(1,002,486)
Intrafund Transfers	—
Net County Cost	(1,002,486)
Positions	(5)

2. Active Transportation Program Move to Department of Public Works: This action removes the Active Transportation Program from Sustainability Department and is combined with companion decision package in Department of Public Works which is adding the program.

September Revisions FY 2024-25	
Sources	(682,961)
Gross Appropriations	(785,012)
Intrafund Transfers	—
Net County Cost	(102,051)
Positions	—

3. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(46,628)
Intrafund Transfers	—
Net County Cost	(46,628)
Positions	—

4. Project Development Unit Electrification Project: This action will facilitate funding to the Project Development Unit for researching Electric Vehicle (EV) projects and selecting vendors to procure and install electric vehicle charging infrastructure at new or existing County sites.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(350,000)
Intrafund Transfers	350,000
Net County Cost	—
Positions	—

5. Livable Communities Adjustment: This action reduces expenditures in Livable Communities to reflect overall changes within the program.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(8,890)
Intrafund Transfers	—
Net County Cost	(8,890)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(682,961)
Gross Appropriations	(2,189,609)
Intrafund Transfers	350,000
Net County Cost	(1,156,648)
Positions	(5)

Climate Protection (4040P)

1. Position Adjustment Position transferred from Livable Communities to Climate Protection: To align with current staffing needs and services in Climate Protection for FY 2024-25 and beyond, one Resource Conservation Specialist III is added, and one Senior Sustainability Specialist is deleted.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(19,194)
Intrafund Transfers	—
Net County Cost	(19,194)
Positions	—

2. Project Transfer between Climate Protection and Climate Resilience: This action reallocates Net County Costs by the removal of the following revenue and expenses in Climate Protection; Energy Efficiency Conservation Block Grant (EECBG) Grant Revenue, Government Operations Climate Action Plan (GOCAP), and the contract funding for an Architecture, Engineering, Construction, Operations, and Management (AECOM) project. A separate decision package in Climate Resilience adds these revenue and expenditures.

September Revisions FY 2024-25	
Sources	(330,430)
Gross Appropriations	(527,787)
Intrafund Transfers	—
Net County Cost	(197,357)
Positions	—

3. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	16,669
Intrafund Transfers	—
Net County Cost	16,669
Positions	—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		(330,430)
Gross Appropriations		(527,122)
Intrafund Transfers		—
Net County Cost		(196,692)
Positions		—

Solid Waste Management (4060B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(648,487)
Gross Appropriations	13,829
Intrafund Transfers	—
Non-General Fund Reserves	(662,316)
Net County Cost	—
Positions	—

Solid Waste Management (4060P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	5,781
Intrafund Transfers	—
Net County Cost	5,781
Positions	—

2. Adjustments to Provide Current Level Services: This action reduces Reserves to allow for programmatic expenditure changes.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(13,829)
Net County Cost	(13,829)
Positions	—

3. Final Fund Balance Adjustment: Year End final Fund Balance adjustments are made reducing both Fund Balance and Reserves to account for an overall variance between the FY 2023-24 Year End Fund Balance carry over and the FY 2024-25 approved Recommended Fund Balance.

September Revisions FY 2024-25	
Sources	(648,487)
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(648,487)
Net County Cost	—
Positions	—

SD - County Service Area 8 (4070B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,168,524
Gross Appropriations	110,000
Intrafund Transfers	—
Non-General Fund Reserves	1,058,524
Net County Cost	—
Positions	—

SD - County Service Area 8 (4070P)

1. County Service Area 8 North Fair Oaks Illegal Dumping Reduction: This action uses Reserves to support a contract to focus on reducing illegal dumping activity in North Fair Oaks .

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	50,000
Intrafund Transfers	—
Non-General Fund Reserves	(50,000)
Net County Cost	—
Positions	—

2. County Adjustment to Redwood City Fire Contract for Services Provided to County Service Area 8: This action uses Reserves to cover ongoing expenses.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	60,000
Intrafund Transfers	—
Non-General Fund Reserves	(60,000)
Net County Cost	—
Positions	—

3. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(1,664)
Intrafund Transfers	—
Net County Cost	(1,664)
Positions	—

4. Adjustments to Provide Current Level Services: This action updates expenditures to better fit programmatic needs.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,664
Intrafund Transfers	—
Net County Cost	1,664
Positions	—

5. Final Fund Balance Adjustment: This action adjusts both Fund Balance and Reserves to account for an overall variance between the FY 2023-24 Year End Fund Balance carry over and the FY 2024-25 approved Recommended Fund Balance.

September Revisions FY 2024-25	
Sources	1,168,524
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	1,168,524
Net County Cost	—
Positions	—

Department of Emergency Management (4300B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,592,940
Gross Appropriations	2,653,608
Intrafund Transfers	(1,028,090)
Contingencies/Dept Reserves	59,678
Net County Cost	92,256
Positions	—

Department of Emergency Management (4310P)

1. Measure K Rollover - Coastal Resilient Infrastructure Strategic Plan: This action rolls over the Board District 3 Measure K allocation for the Coastsides Resilience Infrastructure Strategic Plan (CRISP) grant writing services. CRISP is a plan focusing on understanding the infrastructure of the coast. These monies will help obtain grants for projects to improve Coastsides infrastructure.

	September Revisions FY 2024-25
Sources	150,000
Gross Appropriations	150,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Measure K Rollover - Evacuation Routes Fuel Reduction: This action rolls over one-time Measure K funding for the mitigation and management of evacuation routes. The main purpose of this funding is fuel reduction in areas that have limited fire egress routes.

	September Revisions FY 2024-25
Sources	74,392
Gross Appropriations	74,392
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Assistant Director of Emergency Management: This action adds one Assistant Director of Emergency Management to Department of Emergency Management and pairs with a separate package which deletes one Assistant Director of Emergency Management from Emergency Management JPA. This position move is undertaken to align with current staffing needs.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	229,327
Intrafund Transfers	—
Net County Cost	229,327
Positions	1

4. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	45,123
Intrafund Transfers	—
Net County Cost	45,123
Positions	—

5. State Homeland Security Program Grant Program: This action adds one time State Homeland Security Program Grant Program (SHSPGP) funding from grant years 2022, 2023, 2024. These grants will provide funding for Community Emergency Response Team (CERT) training, cyber security training, creation of an operational strategic plan, emergency preparedness, training and exercise.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	387,489
Intrafund Transfers	(387,489)
Net County Cost	—
Positions	—

6. Urban Areas Security Initiative: This action add one time grant funding for the Urban Areas Security Initiative for the 2024 grant year to fund plans and tools to improve operational area readiness.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	200,000
Intrafund Transfers	(200,000)
Net County Cost	—
Positions	—

7. Fire Safe Grant: This action adds one-time Grant Funds of \$190,000 to FY 2024-25 to support fire mitigation planning and preparedness, including public information.

September Revisions FY 2024-25	
Sources	190,000
Gross Appropriations	190,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Correction for Revenue from Emergency Services JPA: This action reclassifies and adjusts revenue from Operating Transfer In to Other Intrafund Transfers.

September Revisions FY 2024-25	
Sources	(315,477)
Gross Appropriations	(25,000)
Intrafund Transfers	(290,477)
Net County Cost	—
Positions	—

9. Measure K - Coastside Community Emergency Response Team : This action allocates funding for Coastside Community Emergency Response Team (CERT), to hire a Program coordinator for CERT activities & training, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	170,000
Gross Appropriations	170,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K - Community Resilience Initiative: This action allocates funding for a Countywide community engagement effort to enhance emergency preparedness and to meet requirements of local hazard mitigation plan, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	550,000
Gross Appropriations	550,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Measure K - La Honda Fire Brigade: This action allocates funding for the La Honda Fire Brigade, to allow for the purchase and placement of forward deploy caches on the Coastside for emergency response, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	100,000
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

12. Measure K - Operational AI Emergency Management Software: This action allocates funding for Operational AI emergency management software, to provide automated infrastructure assessment, real-time data monitoring, and situational awareness for countywide response, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	430,000
Gross Appropriations	430,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

13. Final Fund Balance Adjustment: This action allocates Final Year-End Fund Balance to Reserves and addresses a program need of overtime pay which was not budgeted in the May Recommended Level Budget.

September Revisions FY 2024-25	
Sources	75,836
Gross Appropriations	10,000
Intrafund Transfers	—
Contingencies/Dept Reserves	65,836
Net County Cost	—
Positions	—

14. Measure K - Position Revenue Adjustment: This action updates the Measure K Revenue allocation for three Measure K funded positions to cover expenditure increases from Service Charge departments.

September Revisions FY 2024-25	
Sources	1,989
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(1,989)
Positions	—

15. Program Adjustment: This action adds an expenditure to address programmatic needs.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	17,351
Intrafund Transfers	—
Net County Cost	17,351
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,426,740
Gross Appropriations	2,538,647
Intrafund Transfers	(877,966)
Contingencies/Dept Reserves	65,836
Net County Cost	299,777
Positions	1

Emergency Management JPA (4320P)

1. Measure K Rollover - Zonehaven: This action rolls over one-time Measure K funds for Zonehaven which provides first responders with evacuation management tools to plan, train for, and execute live evacuations. In addition San Mateo County is provided with critical evacuation updates, resources, and critical information in the event of an active incident.

September Revisions FY 2024-25	
Sources	91,200
Gross Appropriations	91,200
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Expense Re-allocation for Environmental Health Emergency Services Committee Joint Powers Authority (ESC-JPA) Services: This action re-allocates expenditures to allow Environmental Health Interfund reimbursement for provision of Emergency Services Committee Joint Powers Authority (ESC-JPA) hazmat services provided.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	150,124
Intrafund Transfers	(150,124)
Net County Cost	—
Positions	—

3. Position Adjustment - Assistant Director of Emergency Management: This action deletes one Assistant Director of Emergency Management from Emergency Management JPA and pairs with separate package which adds one Assistant Director of Emergency Management to Department of Emergency Management. This position move is undertaken to align with current staffing needs.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(229,327)
Intrafund Transfers	—
Net County Cost	(229,327)
Positions	(1)

4. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	18,895
Intrafund Transfers	—
Net County Cost	18,895
Positions	—

5. Department of Emergency Management (DEM) Emergency Response Vehicle Customization: This action utilizes Emergency Services Committee Joint Powers Authority (ESC-JPA) Trust Fund to cover costs associated with customizing new DEM emergency response vehicles to be able to respond to critical emergency incidents that occur in the County.

September Revisions FY 2024-25	
Sources	75,000
Gross Appropriations	75,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Position Adjustment - Limited Term: To address specific program needs the Emergency Management Joint Powers Authority (JPA) needs to hire one Limited-Term Management Analyst. A small amount of Reserves are used to help cover this expenditure.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	6,158
Intrafund Transfers	—
Contingencies/Dept Reserves	(6,158)
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	166,200
Gross Appropriations	114,961
Intrafund Transfers	(150,124)
Contingencies/Dept Reserves	(6,158)
Net County Cost	(207,521)
Positions	(1)

Public Works Administration (4510B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	11,820
Gross Appropriations	112,704
Intrafund Transfers	(100,884)
Net County Cost	—
Positions	—

Public Works Administration (4510P)

1. Service Charge Adjustments: This action adjusts service charges and employee benefits to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	200
Gross Appropriations	66,707
Intrafund Transfers	(66,507)
Net County Cost	—
Positions	—

2. Employee Benefit Adjustments: This action adjusts employee benefits to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	11,620
Gross Appropriations	—
Intrafund Transfers	(34,377)
Net County Cost	(45,997)
Positions	—

Road Construction and Operations (4520B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	43,852,729
Gross Appropriations	38,595,252
Intrafund Transfers	—
Contingencies/Dept Reserves	4,419,467
Non-General Fund Reserves	838,010
Net County Cost	—
Positions	—

Road Construction and Operations (4520P)

1. Gas and Sales Tax Revenue: Adjustments are made to revenues from Highway Users Tax Account, Road Maintenance and Rehabilitation Account, and Measures A and W half-cent sales tax based on the most recent estimates from the California State Association of Counties and the San Mateo County Transportation Authority. Offsetting appropriation adjustments are made to Reserves to fund road projects and operations.

	September Revisions FY 2024-25
Sources	883,092
Gross Appropriations	50,895
Intrafund Transfers	—
Contingencies/Dept Reserves	832,197
Net County Cost	—
Positions	—

2. Stormwater Management: This adjustment appropriates a transfer from Non-Departmental Services of unspent FY 2023-24 funds for stormwater management activities.

September Revisions FY 2024-25	
Sources	180,868
Gross Appropriations	180,868
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	39,610
Intrafund Transfers	—
Contingencies/Dept Reserves	(39,610)
Net County Cost	—
Positions	—

4. Measure K Rollover for Pescadero Restrooms: FY 2023-24 Measure K balance is rolled forward to FY 2024-25 to cover the costs of continuing to provide portable restrooms in Pescadero.

September Revisions FY 2024-25	
Sources	11,935
Gross Appropriations	11,935
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Employee Benefit Adjustments: This action reduces Appropriations for Contingency to cover increases in employee benefit costs made after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(68,700)
Net County Cost	(68,700)
Positions	—

6. Final Fund Balance Adjustment - Roads: This action adjusts Final Year-End Fund Balance and appropriates adjustments to Reserves, to provide Measure A half-cent transportation funding for various transportation projects and programs, and to increase road and vehicle equipment purchases, including carry forward of open purchase orders from FY 2023-24 expected to arrive in FY 2024-25.

September Revisions FY 2024-25	
Sources	33,349,938
Gross Appropriations	19,352,179
Intrafund Transfers	—
Contingencies/Dept Reserves	13,055,531
Non-General Fund Reserves	942,228
Net County Cost	—
Positions	—

7. Road and Bridge Projects: This action adjusts appropriations for road and bridge projects based on project progress, revised priorities, and updated funding sources, including increased Measure A funding for 8th and 16th Avenue Reconstruction in North Fair Oaks. These adjustments include the carryforward of unspent FY 2023-24 appropriations and grant reimbursements.

September Revisions FY 2024-25	
Sources	9,426,896
Gross Appropriations	18,891,065
Intrafund Transfers	—
Contingencies/Dept Reserves	(9,359,951)
Non-General Fund Reserves	(104,218)
Net County Cost	—
Positions	—

Engineering Services (4600B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	21,196
Gross Appropriations	430,592
Intrafund Transfers	(409,396)
Net County Cost	—
Positions	2

Engineering Services (4600P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	7,329
Gross Appropriations	8,126
Intrafund Transfers	(797)
Net County Cost	—
Positions	—

2. Position Adjustments - Resource Conservation Specialist and Senior Sustainability Analyst: This action adds a Resource Conservation Specialist III and a Senior Sustainability Analyst to Engineering Services. These positions are moving from the Active Transportation Program with the Sustainability Department and will be reimbursed with Non-Departmental Services funding.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	306,020
Intrafund Transfers	(306,020)
Net County Cost	—
Positions	2

3. Middlefield Road Infrastructure Maintenance: This action allocates funding for the on-going maintenance needs for Middlefield Road, which includes the maintenance of green infrastructure, trees, holiday lights, and amenities such as bike racks and benches; pressure washing sidewalks; water and electricity bills; and annual payment to Union Pacific Railroad for maintenance of equipment at the railroad crossing near North Fair Oaks Health Clinic. This work will be funded by Non-Departmental Services.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	100,000
Intrafund Transfers	(100,000)
Net County Cost	—
Positions	—

4. Employee Benefit Adjustments: This action adjusts employee benefits to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	13,706
Gross Appropriations	—
Intrafund Transfers	(2,579)
Net County Cost	(16,285)
Positions	—

5. Final Fund Balance Adjustment - Engineering: This action adjusts Year-End Fund Balance and appropriates it to refund the Road Fund for allocation expenses in FY 2024-25.

September Revisions FY 2024-25	
Sources	161
Gross Appropriations	161
Intrafund Transfers	—
Net County Cost	—
Positions	—

Enhanced Flood Control Program (4660B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	172,139
Gross Appropriations	172,139
Intrafund Transfers	—
Net County Cost	—
Positions	—

Enhanced Flood Control Program (4660P)

1. Final Fund Balance Adjustment - Enhanced Flood Control: This action adjusts Year-end Fund Balance adjustment and appropriates it to staff charges for performing administrative and engineering services.

	September Revisions FY 2024-25
Sources	172,139
Gross Appropriations	172,139
Intrafund Transfers	—
Net County Cost	—
Positions	—

Facilities Services (4730B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	593,665
Gross Appropriations	3,522,903
Intrafund Transfers	(2,141,801)
Contingencies/Dept Reserves	(787,437)
Net County Cost	—
Positions	3

Facilities Services (4730P)

1. Cardkey Access Control System: This action carries forward unused FY 2023-24 Non-Departmental Services appropriations to FY 2024-25 to fund a consultant to develop recommendations for seeking a new Countywide card key access control system. The new system will be based on open-architecture framework, with the intent to open selection of a maintenance vendor for the new system as well.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	199,112
Intrafund Transfers	(199,112)
Net County Cost	—
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	3,192
Gross Appropriations	34,214
Intrafund Transfers	—
Contingencies/Dept Reserves	(31,022)
Net County Cost	—
Positions	—

3. Position and Appropriation Adjustments for Facilities Services: This action adds a Painter and a Utility Worker is deleted to better align with service needs at the new Cordilleras Center. Two Custodian and one Utility Worker II positions are added to provide services at the new Sheriff's Headquarters. Additionally, appropriations are adjusted for new Life Safety Service contracts and increased utility costs at various facilities. The increased costs will be funded by an increase in facility service charge revenue.

September Revisions FY 2024-25	
Sources	1,204,451
Gross Appropriations	3,147,140
Intrafund Transfers	(1,942,689)
Net County Cost	—
Positions	3

4. Purchase of Utility Monitoring Equipment: This action rolls forward remaining FY 2023-24 fixed asset appropriations for the delayed purchase of an infrared camera and electric meter to monitor utility usage.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	36,250
Intrafund Transfers	—
Contingencies/Dept Reserves	(36,250)
Net County Cost	—
Positions	—

5. Employee Benefit Adjustments: This action increases Other Interfund Revenue, adjusts overhead expenses, and decreases Reserves to cover increases in employee benefit costs made after the Recommended Budget.

September Revisions FY 2024-25	
Sources	20,484
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(85,703)
Net County Cost	(106,187)
Positions	—

6. Final Fund Balance Adjustment - Facilities: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.

September Revisions FY 2024-25	
Sources	(634,462)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(634,462)
Net County Cost	—
Positions	—

Construction Services (4740B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	25,834
Gross Appropriations	13,027
Intrafund Transfers	—
Contingencies/Dept Reserves	12,807
Net County Cost	—
Positions	—

Construction Services (4740P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	9,388
Gross Appropriations	9,388
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Employee Benefit Adjustments: This action increases Interfund Revenue from the General Fund and Other Interfund Revenue to cover increases in employee benefit costs made after the Recommended Budget.

	September Revisions FY 2024-25
Sources	3,639
Gross Appropriations	50
Intrafund Transfers	—
Net County Cost	(3,589)
Positions	—

3. Final Fund Balance Adjustment - Construction Services: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.

		September Revisions FY 2024-25
Sources		12,807
Gross Appropriations		—
Intrafund Transfers		—
Contingencies/Dept Reserves		12,807
Net County Cost		—
Positions		—

Vehicle and Equipment Services (4760B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	973,459
Gross Appropriations	5,262,196
Intrafund Transfers	—
Non-General Fund Reserves	(4,288,737)
Net County Cost	—
Positions	—

Vehicle and Equipment Services (4760P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	(182)
Gross Appropriations	7,087
Intrafund Transfers	—
Non-General Fund Reserves	(7,269)
Net County Cost	—
Positions	—

2. Employee Benefit Adjustments: This action increases Interfund Revenue and Division Expenses and reduces Reserves to cover increases in employee benefit costs made after the Recommended Budget.

	September Revisions FY 2024-25
Sources	2,621
Gross Appropriations	1,573
Intrafund Transfers	—
Non-General Fund Reserves	(11,288)
Net County Cost	(12,336)
Positions	—

3. Vehicle Replacement: This action appropriates Reserves for the replacement of assigned vehicles and motorpool vehicles due to delays in FY 2023-24 purchases and adjustments to the replacement schedule.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	5,241,200
Intrafund Transfers	—
Non-General Fund Reserves	(5,241,200)
Net County Cost	—
Positions	—

4. Final Fund Balance Adjustment - Fleet: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves

September Revisions FY 2024-25	
Sources	971,020
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	971,020
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	973,459
Gross Appropriations	5,262,196
Intrafund Transfers	—
Non-General Fund Reserves	(4,288,737)
Net County Cost	—
Positions	—

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Utilities (4840B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	18,380,373
Gross Appropriations	9,816,433
Intrafund Transfers	—
Contingencies/Dept Reserves	8,551,560
Non-General Fund Reserves	12,380
Net County Cost	—
Positions	—

Utilities (4840P)

1. Sewer Service Charge Rates: This action increases sewer service charge revenue for the Burlingame Hills Sewer Maintenance District and the Crystal Springs County Sanitation District in accordance with new rates approved by the Board of Supervisors on June 11, 2024 (Resolution 080388) to support the operational, maintenance and capital improvement costs of these districts. Appropriations are also increased for maintenance costs in these districts.

	September Revisions FY 2024-25
Sources	151,746
Gross Appropriations	151,746
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	644
Gross Appropriations	1,121
Intrafund Transfers	—
Contingencies/Dept Reserves	(477)
Net County Cost	—
Positions	—

3. Employee Benefit Adjustments: This action increases Interfund Revenue from Special District Funds to cover increases in employee benefit costs made after the Recommended Budget.

September Revisions FY 2024-25	
Sources	18,629
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(18,629)
Positions	—

4. Sewer District Capital Projects: This action reduces Appropriations for Contingency for Capital Improvement Projects for the Burlingame Hills Sewer Maintenance District and the Crystal Springs County Sanitation District.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	800,000
Intrafund Transfers	—
Contingencies/Dept Reserves	(800,000)
Net County Cost	—
Positions	—

5. Final Fund Balance Adjustment - Utilities: Year-end Fund Balance adjustment is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2024-25: continuation of sewer rehabilitation projects in the Emerald Lake Heights and Fair Oak Sewer Districts; Middlefield Road Undergrounding project in Menlo Park Lighting District; contract construction services in various sewer districts; miscellaneous contributions and loans to other funds in Cable TV; and operating expenses in various districts.

	September Revisions FY 2024-25
Sources	18,209,354
Gross Appropriations	8,844,937
Intrafund Transfers	—
Contingencies/Dept Reserves	9,352,037
Non-General Fund Reserves	12,380
Net County Cost	—
Positions	—

Airports (4850B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	2,042,366
Gross Appropriations	4,825,082
Intrafund Transfers	—
Non-General Fund Reserves	(2,782,716)
Net County Cost	—
Positions	—

Airports (4850P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(10,906)
Intrafund Transfers	—
Non-General Fund Reserves	10,906
Net County Cost	—
Positions	—

2. Employee Benefit Adjustments: This action reduces Reserves to cover increases in employee benefit costs made after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(10,305)
Net County Cost	(10,305)
Positions	—

3. Final Fund Balance Adjustment - Airports: This action reduces Reserves to cover the negative Year-End Fund Balance in FY 2023-24.

September Revisions FY 2024-25	
Sources	(192,960)
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(192,960)
Net County Cost	—
Positions	—

4. Airport Projects: This action re-appropriates estimated unspent FY 2023-24 appropriations for Airport projects and adds funding for various projects including 795 Skyway renovations, replacement and relocation of Airport Way perimeter fence, installation of generator and shed at Half Moon Bay Airport, and installation of San Carlos Airport monument sign. These projects will be funded by a combination of FAA grants and Reserves.

September Revisions FY 2024-25	
Sources	2,235,326
Gross Appropriations	4,825,683
Intrafund Transfers	—
Non-General Fund Reserves	(2,590,357)
Net County Cost	—
Positions	—

Capital Projects (8500B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	21,496,772
Gross Appropriations	21,334,383
Intrafund Transfers	—
Contingencies/Dept Reserves	162,389
Net County Cost	—
Positions	—

Capital Projects (8500P)

1. Measure K - CSA 7 and 11 Emergency Preparedness: This action allocates funding for County Service Areas (CSA) 7 and 11 Emergency Preparedness as a result of the Measure K Notice of Funding Opportunity (NOFO) process. This project will develop a comprehensive Emergency Response Plan for CSA 7 and 11 water systems to address potential disruptions and disasters, design and install an emergency backup generator at the CSA 11 pump control building, and design and construct a new code-compliant raw water storage tank to replace the existing redwood raw water storage tank in CSA 7.

	September Revisions FY 2024-25
Sources	466,667
Gross Appropriations	466,667
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Measure K Rollover for Capital Projects: Measure K balance is rolled forward from FY 2023-24 for various projects, including CSA-7 Infrastructure Replacement, CSA-11 Waterline to Pescadero Fire Station & Pescadero High School, and Regional Operations Center Security Upgrades.

September Revisions FY 2024-25	
Sources	5,660,565
Gross Appropriations	5,660,565
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Capital Improvement Projects: Adjustments are made to capital project appropriations based on rollover of FY 2023-24 funding and updated cost estimates for existing projects.

September Revisions FY 2024-25	
Sources	14,539,913
Gross Appropriations	15,733,765
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,193,852)
Net County Cost	—
Positions	—

4. Facility Surcharge Revenue: Budget adjustments are made for increases in facility surcharge revenue.

September Revisions FY 2024-25	
Sources	125,379
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	125,379
Net County Cost	—
Positions	—

5. Final Fund Balance Adjustment - Capital Projects: Year-end Fund Balance is appropriated to Reserves and rollover of unspent FY 23-24 appropriations for the San Mateo Medical Center Replace Smoke Detector and Fire Alarm Upgrade Project.

September Revisions FY 2024-25	
Sources	704,248
Gross Appropriations	(526,614)
Intrafund Transfers	—
Contingencies/Dept Reserves	1,230,862
Net County Cost	—
Positions	—

County One-Time Expense Fund (8200B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	5,361,792
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	5,361,792
Net County Cost	—
Positions	—

County One-Time Expense Fund (8200P)

1. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.

	September Revisions FY 2024-25
Sources	5,361,792
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	5,361,792
Net County Cost	—
Positions	—

2. Adjustments to Provide Current Level Services: This action moves funding from Capital Projects Operating Transfers Out to Investment Related Expenses and Other Capital Expense to better support future transfers of funds to other Departments.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Courthouse Construction Fund (8300B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	121,304
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	121,304
Net County Cost	—
Positions	—

Courthouse Construction Fund (8300P)

1. Final Fund Balance Adjustment: This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.

	September Revisions FY 2024-25
Sources	121,304
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	121,304
Net County Cost	—
Positions	—

Criminal Justice Construction Fund (8400B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	149,099
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	149,099
Net County Cost	—
Positions	—

Criminal Justice Construction Fund (8400P)

1. Final Fund Balance Adjustment: This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.

	September Revisions FY 2024-25
Sources	149,099
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	149,099
Net County Cost	—
Positions	—

Other Capital Construction Fund (8450B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	45,241,869
Gross Appropriations	45,241,869
Intrafund Transfers	—
Net County Cost	—
Positions	—

Other Capital Construction Fund (8450P)

1. Final Fund Balance Adjustment - Other Capital Construction Fund: This action adjusts Final Year-End Fund Balance and sets it aside to cover financial closeout fees of completed projects.

	September Revisions FY 2024-25
Sources	3,945,219
Gross Appropriations	3,945,219
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Final Fund Balance Adjustment - County Office Building 3 Project: This action adjusts Final Year-End Fund Balance and sets it aside to cover construction and close-out costs of the County Office Building 3 Project.

	September Revisions FY 2024-25
Sources	9,289,871
Gross Appropriations	9,289,871
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. County Office Building 3 Project: This action rolls forward project budget balance to cover construction and close-out costs of the County Office Building 3 Project.

September Revisions FY 2024-25	
Sources	24,006,779
Gross Appropriations	24,006,779
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. County Office Promenade Project: This action allocates funding for the County Center Promenade Improvement Project.

September Revisions FY 2024-25	
Sources	8,000,000
Gross Appropriations	8,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

Major Capital Construction (8470B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	148,791,006
Gross Appropriations	148,791,006
Intrafund Transfers	—
Net County Cost	—
Positions	—

Major Capital Construction (8470P)

1. Measure K Rollover for South San Francisco Wellness Center Project: This action reduces Measure K rollover funding for the South San Francisco Wellness Project that was estimated and entered in the FY 2024-25 Recommended Budget. General Fund will be used to cover the remaining project costs once Measure K balance is expended.

	September Revisions FY 2024-25
Sources	(1,642,084)
Gross Appropriations	(1,642,084)
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Measure K Rollover for Stone Pine Farmworker Housing Project: Measure K balance from the County Executive's Office Special Projects budget is rolled forward and transferred to Major Capital Construction to cover the cost of Stone Pine Farmworker Housing Project. Other funding for the project includes grants and donations.

	September Revisions FY 2024-25
Sources	6,789,290
Gross Appropriations	6,789,290
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K - Stone Pine Farmworker Housing Project: This action increases Measure K funding for Stone Pine Farmworker Housing Project to supplement existing Measure K and grant funding.

September Revisions FY 2024-25	
Sources	2,000,000
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Final Fund Balance Adjustment - South San Francisco Wellness Center Project: This action adjusts Final Year-End Fund Balance and sets it aside for the South San Francisco Wellness Project to cover costs related to the Temporary Trailer.

September Revisions FY 2024-25	
Sources	601,025
Gross Appropriations	601,025
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Final Fund Balance Adjustment - Cordilleras Mental Health Project: This action adjusts Final Year-End Fund Balance and sets it aside for County Health's share of cost associated with the Cordilleras Mental Health Project.

September Revisions FY 2024-25	
Sources	6,326,959
Gross Appropriations	6,326,959
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Final Fund Balance Adjustment - San Mateo Medical EV Station Project: This action adjusts Final Year-End Fund Balance and sets it aside for the San Mateo Medical Center Project to cover additional electric vehicle charging station costs.

September Revisions FY 2024-25	
Sources	293,513
Gross Appropriations	293,513
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Final Fund Balance Adjustment - Stone Pine Farm Worker Housing Project: This action adjusts Final Year-End Fund Balance and sets it aside for the Stone Pine Farm Worker Housing Project. Other funding for the project includes Measure K and grants.

September Revisions FY 2024-25	
Sources	1,289,295
Gross Appropriations	1,289,295
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Final Fund Balance Adjustment - Navigation Center Project: This action adjusts Final Year-End Fund Balance and sets it aside for close-out cost of the Navigation Center Project. Other funding includes Homekey, American Rescue Plan Act (ARPA), and Community Development Block Grant (CDBG) funds through the Department of Housing.

September Revisions FY 2024-25	
Sources	67,325
Gross Appropriations	67,325
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Final Fund Balance Adjustment - Major Capital Construction: This action adjusts Final Year-End Fund Balance and sets it aside for financial closeout fees for the completed Parking Structure 2 Project fund.

September Revisions FY 2024-25	
Sources	414,496
Gross Appropriations	414,496
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. San Mateo Medical Center and Parking Services: This action rolls forward remaining project budget balance for the San Mateo Medical Center Project: \$36,755 and Shuttle and Stack Parking Services \$153,331.

September Revisions FY 2024-25	
Sources	190,086
Gross Appropriations	190,086
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. South San Francisco Wellness Center Project: This action rolls forward remaining budget balance for the South San Francisco Wellness Project, including the Treasurer's Office share of the Temporary Trailer subproject cost. Furthermore, \$228,000 is added to cover additional design costs of the project, which will be covered by the Human Services Agency and County Health.

September Revisions FY 2024-25	
Sources	111,570,298
Gross Appropriations	111,570,298
Intrafund Transfers	—
Net County Cost	—
Positions	—

12. Navigation Center Project: This action rolls forward remaining Homekey, American Rescue Plan Act (ARPA), and Department of Housing funding for the completion and close-out costs of the Navigation Center Project.

September Revisions FY 2024-25	
Sources	6,179,714
Gross Appropriations	6,179,714
Intrafund Transfers	—
Net County Cost	—
Positions	—

13. Stone Pine Farmworker Housing Project - Serna Grant: This action adds remaining Joe Serna Grant Funds of \$1,711,089 for construction-related costs for the Stone Pine Farmworker Housing Project, for a total of \$4,711,089. The remaining grant funds of \$288,911 will be utilized and managed by the Department of Housing.

September Revisions FY 2024-25	
Sources	1,711,089
Gross Appropriations	1,711,089
Intrafund Transfers	—
Net County Cost	—
Positions	—

14. San Mateo County Resiliency Center Project: This action allocates funding for the San Mateo County Resiliency Center Project, which, in collaboration with San Mateo County Event Center and Samaritan House, includes expansion and improvement of the San Mateo Event Center and critical programming to strengthen community resiliency. Funding sources are as follows: \$7,250,000 California Department of Food and Agriculture Grant, \$4,750,000 General Fund, and a \$1,000,000 match from the San Mateo County Event Center.

September Revisions FY 2024-25	
Sources	13,000,000
Gross Appropriations	13,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

Real Property Services (1220B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(493,969)
Gross Appropriations	17,055
Intrafund Transfers	(17,055)
Contingencies/Dept Reserves	(493,969)
Net County Cost	—
Positions	—

Real Property Services (1220P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	14,733
Intrafund Transfers	—
Net County Cost	14,733
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and Reserves based on prior year actuals.

	September Revisions FY 2024-25
Sources	(493,969)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(493,969)
Net County Cost	—
Positions	—

3. Adjustment to Provide Current Level Services: This action increases allocations for higher anticipated revenues from rent reimbursement.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	(17,055)
Net County Cost	(17,055)
Positions	—

Public Safety Communications (1240B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,312,771
Gross Appropriations	794,816
Intrafund Transfers	—
Contingencies/Dept Reserves	600,360
Net County Cost	82,405
Positions	—

Public Safety Communications (1240P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	18,695
Intrafund Transfers	—
Net County Cost	18,695
Positions	—

2. Final Fund Balance Adjustment: This action adjusts final Year End Fund Balance and sets it aside for one-time expenses, including Extra Help for Administration, Overtime for Dispatchers and one-time purchases of computer equipment and wellbeing training.

	September Revisions FY 2024-25
Sources	1,312,771
Gross Appropriations	712,411
Intrafund Transfers	—
Contingencies/Dept Reserves	600,360
Net County Cost	—
Positions	—

3. Position Adjustment - Executive Secretary Confidential: This action adds one Executive Secretary Confidential and deletes one Office Specialist in the Administrative Unit to better suit the needs of executive staff.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Position Adjustment - Dispatcher Series: This action adds one Dispatcher to better align with departmental needs

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Adjustments to Budget: This action reduces appropriation in Special Department Expense in order to meet budget targets.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(37)
Intrafund Transfers	—
Net County Cost	(37)
Positions	—

Message Switch (1940B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	74,909
Gross Appropriations	65,500
Intrafund Transfers	—
Contingencies/Dept Reserves	9,409
Net County Cost	—
Positions	—

Message Switch (1940P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	1,010
Intrafund Transfers	—
Net County Cost	1,010
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside for one-time expenses and Reserves.

	September Revisions FY 2024-25
Sources	74,909
Gross Appropriations	65,500
Intrafund Transfers	—
Contingencies/Dept Reserves	9,409
Net County Cost	—
Positions	—

3. Adjustments to Current Level Services: This action administratively moves appropriation from Direct Communications Expense to Telephone Charges to more accurately represent expense.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(1,010)
Intrafund Transfers	—
Net County Cost	(1,010)
Positions	—

Agricultural Commissioner/Sealer (1260B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(382,277)
Gross Appropriations	(574,556)
Intrafund Transfers	—
Contingencies/Dept Reserves	266,756
Net County Cost	74,477
Positions	—

Agricultural Commissioner/Sealer (1260P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	51,518
Intrafund Transfers	—
Net County Cost	51,518
Positions	—

2. Final Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and reserves. One-time appropriations added during May Recommended are removed as funds were encumbered in FY 2023-24.

	September Revisions FY 2024-25
Sources	(382,277)
Gross Appropriations	(649,033)
Intrafund Transfers	—
Contingencies/Dept Reserves	266,756
Net County Cost	—
Positions	—

3. Budget Adjustments to Meet Net County Cost Target: This action reduces Services and Supplies in order to meet Net County Cost targets.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(30)
Intrafund Transfers	—
Net County Cost	(30)
Positions	—

Structural Fire (3550B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	1,436,314
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	1,436,314
Net County Cost	—
Positions	—

Structural Fire (3550P)

1. Final Fund Balance Adjustment : This action adjusts Final Year-End Fund Balance and sets it aside in Reserves. Appropriations to Reserves have historically been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.

	September Revisions FY 2024-25
Sources	1,436,314
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	1,436,314
Net County Cost	—
Positions	—

Fire Protection Services (3580B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(1,449,869)
Gross Appropriations	(2,213,703)
Intrafund Transfers	—
Net County Cost	(763,834)
Positions	—

Fire Protection Services (3580P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	19,037
Intrafund Transfers	—
Net County Cost	19,037
Positions	—

2. Measure K Rollover for Fire Engine Replacement Fund: Measure K rollover balance is adjusted from the Recommended Budget based on year-end actual expenditures. Rollover balance is for outstanding purchase orders of new fire engines that have not yet been fulfilled.

	September Revisions FY 2024-25
Sources	(1,449,869)
Gross Appropriations	(1,449,869)
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Expenditure Adjustments for Services and Supplies: This action adjusts expenditures to ensure sufficient funding for re-encumbered purchase orders and additional equipment needs, as well as adjust appropriations to align with the required Net County Cost Target.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(782,871)
Intrafund Transfers	—
Net County Cost	(782,871)
Positions	—

County Service Area 1 (3560B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	2,572,499
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	2,572,499
Net County Cost	—
Positions	—

County Service Area 1 (3560P)

1. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves. Appropriations to Reserves have historically been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.

	September Revisions FY 2024-25
Sources	2,572,499
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	2,572,499
Net County Cost	—
Positions	—

Department of Housing (7900B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	106,900,212
Gross Appropriations	131,188,433
Intrafund Transfers	(24,044,688)
Net County Cost	243,533
Positions	1

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	127,518
Intrafund Transfers	—
Net County Cost	127,518
Positions	—

2. Position Adjustment - Position Transfers: This action transfers one Financial Services Manager II, one Accountant I, two HCD Specialist III positions and one HCD Specialist II position from one subunit to another for budgeting and tracking purposes. There is no net funding change as a result of these transfers.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Resource Conservation Program Manager: This action adds one Resource Conservation Program Manager to the Department of Housing budget. This is a transfer from the Office of Sustainability to better align program needs and corresponding department responsibilities.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	232,112
Intrafund Transfers	—
Net County Cost	232,112
Positions	1

4. State Funding - Joe Serna Jr. Farmworker Housing Grant: This action adds a portion of state funding awarded to the Department of Housing that will support the acquisition of mobile home units for the Stone Pine Cove project in Half Moon Bay.

September Revisions FY 2024-25	
Sources	4,683,479
Gross Appropriations	4,683,479
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. State Funding - Regional Early Action Planning Grant: This action adds funding that will support the work of a consultant assisting 21 jurisdictions, within and including San Mateo County, plan for meeting their Regional Housing Needs Assessment goals.

September Revisions FY 2024-25	
Sources	690,000
Gross Appropriations	690,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Measure K - Home for All: This action allocates funding for various contracts to support efforts to help cities produce and preserve housing at all income levels and provide access to technical assistance to streamline development, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	400,000
Gross Appropriations	400,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K - Climate Resilient Communities: This action allocates funding for Climate Resilient Communities to support disaster preparedness workshops in vulnerable communities and home repairs for elderly residents, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	165,000
Gross Appropriations	165,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Measure K Rollover - Equity Innovation Fund: This action rolls forward funding allocated to the Equity Innovation Fund and transfers rollover from the Innovation Fund to consolidate all funding awarded through the last Equity Innovation Fund Notice of Funding Availability released by the Department of Housing. All rollover has been awarded to applicants of the NOFA with expenditures to begin in FY 2024-25.

September Revisions FY 2024-25	
Sources	530,974
Gross Appropriations	530,974
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Measure K Rollover - Affordable Housing Fund: This action rolls forward funding allocated to the Affordable Housing Fund for affordable housing development.

September Revisions FY 2024-25	
Sources	58,014,184
Gross Appropriations	58,014,184
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K Rollover - Farm Labor Housing Loan Program: This action rolls forward funding allocated to the Farm Labor Housing Loan Program.

September Revisions FY 2024-25	
Sources	1,118,194
Gross Appropriations	1,118,194
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Measure K Rollover - ADU Amnesty Program: This action rolls forward funding for the Accessory Dwelling Unit (ADU) Amnesty Program.

September Revisions FY 2024-25	
Sources	50,000
Gross Appropriations	50,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

12. American Rescue Plan Act (ARPA) - Affordable Housing Fund: This action adds ARPA funding that was awarded through the last Affordable Housing Notice of Funding Availability and will assist with two affordable housing development projects.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	12,354,688
Intrafund Transfers	(12,354,688)
Net County Cost	—
Positions	—

13. Mental Health Services Act (MHSA) Funding Rollover: This action rolls forward funding allocated to the Department of Housing from the Behavioral Health and Recovery Services Department (BHRS). This funding was awarded to BHRS, from the state, for the development of affordable housing.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	10,000,000
Intrafund Transfers	(10,000,000)
Net County Cost	—
Positions	—

14. Federal and State Funding Rollover: This action rolls forward Federal and State funding awarded to the Department of Housing for affordable housing projects underway as well as to pay service contract invoices for work completed in the prior fiscal year. An adjustment is also being made to the expected program income.

September Revisions FY 2024-25	
Sources	32,881,186
Gross Appropriations	31,905,214
Intrafund Transfers	—
Net County Cost	(975,972)
Positions	—

15. Measure K Rollover - Local Housing Subsidy Program: This action rolls forward funding allocated to the Department of Housing for the Local Rental Subsidy Program.

September Revisions FY 2024-25	
Sources	8,256,401
Gross Appropriations	8,256,401
Intrafund Transfers	—
Net County Cost	—
Positions	—

16. Adjustments to Services and Supplies Expenses: This action reflects updated costs related to negotiated office space leases and office build-out.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	831,097
Intrafund Transfers	—
Net County Cost	831,097
Positions	—

17. Employee Down Payment Assistance Program Rollover: This action rolls forward funding for the County's Employee Down Payment Assistance Program administered by the Department of Housing.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,690,000
Intrafund Transfers	(1,690,000)
Net County Cost	—
Positions	—

18. Measure K Rollover - Innovation Fund: This action rolls forward Measure K funding for the Innovation Fund. This funding is then transferred to Equity Innovation Fund to consolidate awards and expenditures for the Equity Innovation Fund's Notice of Funding Availability.

September Revisions FY 2024-25	
Sources	110,794
Gross Appropriations	110,794
Intrafund Transfers	—
Net County Cost	—
Positions	—

Administration and Fiscal Services



Board of Supervisors (1100B)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	35,204
Intrafund Transfers	—
Net County Cost	35,204
Positions	—

2. Budget Adjustments to Meet Net County Cost Target: This action adjusts expenditures to meet the departments FY 2024-25 Net County Cost Target.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(36)
Intrafund Transfers	—
Net County Cost	(36)
Positions	—

Board of Supervisors (1100P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	35,204
Intrafund Transfers	—
Net County Cost	35,204
Positions	—

2. Budget Adjustments to Meet Net County Cost Target: This action adjusts expenditures to meet the departments FY 2024-25 Net County Cost Target.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(36)
Intrafund Transfers	—
Net County Cost	(36)
Positions	—

County Executive Office/Clerk of the Board (1200B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(9,907,698)
Gross Appropriations	(10,603,879)
Intrafund Transfers	—
Contingencies/Dept Reserves	639,524
Net County Cost	(56,657)
Positions	(1)

County Management (1210P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	57,857
Intrafund Transfers	—
Net County Cost	57,857
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and appropriates funding to account for COB3 charges for additional furniture and construction costs with the balance set aside in Reserves.

	September Revisions FY 2024-25
Sources	1,174,389
Gross Appropriations	534,865
Intrafund Transfers	—
Contingencies/Dept Reserves	639,524
Net County Cost	—
Positions	—

3. Measure K - Administrative and Contract Support: This action adjusts Measure K expenditures to align with the revenue that was approved by the Board of Supervisors.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(1,196)
Intrafund Transfers	—
Net County Cost	(1,196)
Positions	—

4. Technical Assistance for Equitable Provision of Public Funds: This grant is to support the San Mateo County Office of Racial and Social Justice's capacity to implement the Countywide Racial and Social Equity Plan and to implement community- and data-informed decision-making to increase equitable resource allocation, policies, and services with the goal of a more inclusive democracy in San Mateo County.

September Revisions FY 2024-25	
Sources	490,000
Gross Appropriations	490,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Budget Adjustments to Meet Net County Cost Target: This action adjusts expenditures to meet the department's FY 2024-25 Net County Cost Target.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	90,653
Intrafund Transfers	—
Net County Cost	90,653
Positions	—

6. Position Adjustment - Deputy Health Officer: This action deletes one Deputy Health Officer position and decentralizes the employee wellbeing efforts to individual departments, with support from Human Resources, rather than maintaining a centralized approach.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(353,336)
Intrafund Transfers	—
Net County Cost	(353,336)
Positions	(1)

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,664,389
Gross Appropriations	870,441
Intrafund Transfers	—
Contingencies/Dept Reserves	639,524
Net County Cost	(154,424)
Positions	(1)

Clerk of the Board (1215P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	9,262
Intrafund Transfers	—
Net County Cost	9,262
Positions	—

2. Measure K Rollover for Veterans and First Responder Memorial: Measure K rollover balance is reappropriated for the Veterans and First Responder Memorial Project from the Project Development Unit to the Office of Arts and Culture.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	250,000
Gross Appropriations	263,642
Intrafund Transfers	—
Net County Cost	13,642
Positions	—

Special Projects and Grants (1217P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	20,446
Intrafund Transfers	—
Net County Cost	20,446
Positions	—

2. Measure K Rollover for Affordable Housing Initiative: This action transfers Measure K funding from the County Executive's Office to Non-Departmental Services budget unit for affordable housing initiatives within the County.

September Revisions FY 2024-25	
Sources	(429,888)
Gross Appropriations	(429,888)
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Rollover for Farmworker Housing: This action transfers Measure K funding from the County Executive's Office to the Major Capital Construction budget unit for the Farmworker Housing project.

September Revisions FY 2024-25	
Sources	(6,795,752)
Gross Appropriations	(6,795,752)
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K Rollover for Age Friendly Resources: This action transfers Measure K funding from the County Executive's Office to Non-Departmental Services for age friendly resources and projects within the county.

September Revisions FY 2024-25	
Sources	(500,000)
Gross Appropriations	(500,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Measure K Rollover for Childcare Build Up Projects: This action transfers Measure K funding from the County Executive’s Office to Non-Departmental Services for childcare build up resources and projects

September Revisions FY 2024-25	
Sources	(250,000)
Gross Appropriations	(250,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Measure K Rollover for LGBTQ / Pride Center Support: This action transfers Measure K funding from the County Executive’s Office to Non-Departmental Services for support to the LGBTQ community and the Pride Center in San Mateo.

September Revisions FY 2024-25	
Sources	(427,184)
Gross Appropriations	(427,184)
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K Rollover for Poverty Prevention Programs: Measure K rollover balance is transferred from the County Executive’s Office to Non-Departmental Services for support to countywide poverty prevention programs.

September Revisions FY 2024-25	
Sources	(1,000,000)
Gross Appropriations	(1,000,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Measure K Rollover for Cow Palace Emergency Preparedness: This action transfers Measure K funding from the County Executive’s Office to Non-Departmental Services for emergency preparedness projects at the Cow Palace.

September Revisions FY 2024-25	
Sources	(1,000,000)
Gross Appropriations	(1,000,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Measure K Rollover for Crisis and Emergency Language Access Initiative: This action transfers Measure K funding from the County Executive’s Office to Non-Departmental Services budget unit for crisis and emergency language access initiatives.

September Revisions FY 2024-25	
Sources	(200,000)
Gross Appropriations	(200,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K Rollover for Addiction Program Initiatives: This action transfers Measure K funding from the County Executive’s Office to Non-Departmental Services budget unit for addiction program initiatives.

September Revisions FY 2024-25	
Sources	(1,500,000)
Gross Appropriations	(1,500,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Measure K - Students with Amazing Goals Program: This action allocates funding for the Students with Amazing Goals program, to serve academically disengaged high school students in Belle Haven and East Palo Alto with tutoring, one-on-one mentoring, life coaching, and other services, as a result of the Measure K Notice of Funding Opportunity (NOFO) process.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(11,852,824)
Gross Appropriations	(11,832,378)
Intrafund Transfers	—
Net County Cost	20,446
Positions	—

Project Development Unit (1230P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(90,502)
Intrafund Transfers	—
Net County Cost	(90,502)
Positions	—

2. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance for FY 2024-25.

September Revisions FY 2024-25	
Sources	230,737
Gross Appropriations	308,330
Intrafund Transfers	—
Net County Cost	77,593
Positions	—

3. Measure K Rollover for Veterans Memorial Project: Measure K rollover balance is removed for the Veterans Memorial Project that was appropriated in the Recommended Budget. Appropriations will be transferred to the Arts Commission, who will be managing the project.

September Revisions FY 2024-25	
Sources	(200,000)
Gross Appropriations	(200,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	30,737
Gross Appropriations	24,005
Intrafund Transfers	—
Net County Cost	(6,732)
Positions	—

Procurement (1250P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	63,118
Intrafund Transfers	—
Net County Cost	63,118
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	70,411
Intrafund Transfers	—
Net County Cost	70,411
Positions	—

Assessor-County Clerk-Recorder (1300B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(1,099,093)
Gross Appropriations	168,804
Intrafund Transfers	—
Contingencies/Dept Reserves	(781,722)
Net County Cost	486,175
Positions	—

Appraisal Services (1310P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(172,254)
Intrafund Transfers	—
Net County Cost	(172,254)
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and applies corresponding reductions to Reserves and Other Professional Contract Services expenditures to account for a negative variance.

	September Revisions FY 2024-25
Sources	(1,099,093)
Gross Appropriations	(317,371)
Intrafund Transfers	—
Contingencies/Dept Reserves	(781,722)
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action increases the budget for services and supplies by \$24,642 for professional contract services. This increase is covered by Net County Cost.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	24,642
Intrafund Transfers	—
Net County Cost	24,642
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	(1,099,093)
Gross Appropriations	(363,459)
Intrafund Transfers	—
Contingencies/Dept Reserves	(781,722)
Net County Cost	(46,088)
Positions	—

Administration and Support (1320P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	151,518
Intrafund Transfers	—
Net County Cost	151,518
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	162,472
Intrafund Transfers	—
Net County Cost	162,472
Positions	—

Elections (1330P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	303,140
Intrafund Transfers	—
Net County Cost	303,140
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	319,962
Intrafund Transfers	—
Net County Cost	319,962
Positions	—

County Clerk-Recorder (1340P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	31,532
Intrafund Transfers	—
Net County Cost	31,532
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	49,829
Intrafund Transfers	—
Net County Cost	49,829
Positions	—

Controller's Office (1400B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	295,020
Gross Appropriations	76,685
Intrafund Transfers	—
Contingencies/Dept Reserves	295,020
Net County Cost	76,685
Positions	—

Administration (1411P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	5,152
Intrafund Transfers	—
Net County Cost	5,152
Positions	—

2. Final Fund Balance Adjustment: This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.

	September Revisions FY 2024-25
Sources	295,020
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	295,020
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action reduces appropriation in computer equipment and supplies.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(8,420)
Intrafund Transfers	—
Net County Cost	(8,420)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	295,020
Gross Appropriations	1,975
Intrafund Transfers	—
Contingencies/Dept Reserves	295,020
Net County Cost	1,975
Positions	—

Internal Audit (1421P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	11,353
Intrafund Transfers	—
Net County Cost	11,353
Positions	—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		—
Gross Appropriations		19,185
Intrafund Transfers		—
Net County Cost		19,185
Positions		—

Payroll Services (1431P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

		September Revisions FY 2024-25
Sources		—
Gross Appropriations		(1,286)
Intrafund Transfers		—
Net County Cost		(1,286)
Positions		—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		—
Gross Appropriations		10,472
Intrafund Transfers		—
Net County Cost		10,472
Positions		—

Controller Information Systems (1432P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	13,042
Intrafund Transfers	—
Net County Cost	13,042
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	20,564
Intrafund Transfers	—
Net County Cost	20,564
Positions	—

General Accounting (1441P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,886
Intrafund Transfers	—
Net County Cost	1,886
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	7,571
Intrafund Transfers	—
Net County Cost	7,571
Positions	—

Property Tax/Special Accounting (1461P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	5,593
Intrafund Transfers	—
Net County Cost	5,593
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	16,918
Intrafund Transfers	—
Net County Cost	16,918
Positions	—

Treasurer - Tax Collector (1500B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	3,574,217
Gross Appropriations	3,594,996
Intrafund Transfers	—
Net County Cost	20,779
Positions	—

Tax Collector (1510P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(4,092)
Intrafund Transfers	—
Net County Cost	(4,092)
Positions	—

2. Final Fund Balance Adjustment: The action adjusts the final fund balance and allocates funds for one-time expenses, including the costs for server and software upgrades.

	September Revisions FY 2024-25
Sources	389,398
Gross Appropriations	389,398
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		389,398
Gross Appropriations		402,648
Intrafund Transfers		—
Net County Cost		13,250
Positions		—

Treasurer (1520P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

		September Revisions FY 2024-25
Sources		—
Gross Appropriations		(7,991)
Intrafund Transfers		—
Net County Cost		(7,991)
Positions		—

2. Final Fund Balance Adjustment: The action adjusts the final fund balance and allocates funds for one-time expenses, including costs tied to investments and banking.

		September Revisions FY 2024-25
Sources		3,184,819
Gross Appropriations		3,184,819
Intrafund Transfers		—
Net County Cost		—
Positions		—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	3,184,819
Gross Appropriations	3,192,348
Intrafund Transfers	—
Net County Cost	7,529
Positions	—

Retirement Office (2000B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	49,581
Gross Appropriations	49,481
Intrafund Transfers	—
Non-General Fund Reserves	100
Net County Cost	—
Positions	—

Retirement Office (2000P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	15,801
Intrafund Transfers	—
Net County Cost	15,801
Positions	—

2. Final Fund Balance Adjustment: This action appropriates final Year Fund Balance and sets it aside in Departmental Reserves.

	September Revisions FY 2024-25
Sources	100
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	100
Net County Cost	—
Positions	—

3. Adjustments to Provide Current Level Services: This action Increases appropriation in administration.

September Revisions FY 2024-25	
Sources	49,481
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(49,481)
Positions	—

County Attorney (1600B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(677,426)
Gross Appropriations	631,412
Intrafund Transfers	100,000
Contingencies/Dept Reserves	(1,324,407)
Net County Cost	84,431
Positions	—

County Attorney (1600P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	68,770
Intrafund Transfers	—
Net County Cost	68,770
Positions	—

2. Final Fund Balance Adjustments: This action adjusts Final Year-End Fund Balance and Reserves.

	September Revisions FY 2024-25
Sources	(680,540)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(680,540)
Net County Cost	—
Positions	—

3. Revenue and Expense Adjustments: This action adjusts anticipated levels of Revenue and Expenses.

September Revisions FY 2024-25	
Sources	(243,677)
Gross Appropriations	(400,000)
Intrafund Transfers	100,000
Contingencies/Dept Reserves	—
Net County Cost	(56,323)
Positions	—

4. COB3 Furniture, Fixtures, and Equipment and Construction: This action allocates funding from Reserves for the remaining expenses associated to the move to COB3 (County Office Building 3).

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	643,867
Intrafund Transfers	—
Contingencies/Dept Reserves	(643,867)
Net County Cost	—
Positions	—

5. Measure K - Labor Standards: This action adds funding for one limited term Deputy County Attorney IV to support the management of new cases, programs, and services related to the Office of Labor Standards and Enforcement.

September Revisions FY 2024-25	
Sources	246,791
Gross Appropriations	246,791
Intrafund Transfers	—
Net County Cost	—
Positions	—

Human Resources Department (1700B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	165,056
Gross Appropriations	750,096
Intrafund Transfers	(449,579)
Net County Cost	135,461
Positions	—

HR Strategic Support and Partnerships (1710P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	85,642
Intrafund Transfers	—
Net County Cost	85,642
Positions	—

2. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance for one-time expenses, including process improvement initiatives.

	September Revisions FY 2024-25
Sources	131,486
Gross Appropriations	131,486
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Department Relocation Funding Transfer: This action is a funding transfer from Non-Departmental Services to fund department relocation to new County Office Building.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	449,579
Intrafund Transfers	(449,579)
Net County Cost	—
Positions	—

4. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2024-25.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(15)
Intrafund Transfers	—
Net County Cost	(15)
Positions	—

5. Measure K - Supported Training & Employment Program: This action balances appropriation of expenditures to align with Measure K funding allocation for the Supported Training & Employment Program.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(132)
Intrafund Transfers	—
Net County Cost	(132)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	131,486
Gross Appropriations	682,545
Intrafund Transfers	(449,579)
Net County Cost	101,480
Positions	—

Employee Benefits/Wellness and HRIM (1720P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	4,597
Intrafund Transfers	—
Net County Cost	4,597
Positions	—

2. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect current revenues for existing level of services.

	September Revisions FY 2024-25
Sources	14,902
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(14,902)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	14,902
Gross Appropriations	21,667
Intrafund Transfers	—
Net County Cost	6,765
Positions	—

Risk Management (1730P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	8,088
Intrafund Transfers	—
Net County Cost	8,088
Positions	—

2. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect current revenues for existing level of services.

	September Revisions FY 2024-25
Sources	18,668
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(18,668)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	18,668
Gross Appropriations	18,668
Intrafund Transfers	—
Net County Cost	—
Positions	—

Talent Acquisition (1740P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	(4,905)
Intrafund Transfers	—
Net County Cost	(4,905)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	1,032
Intrafund Transfers	—
Net County Cost	1,032
Positions	—

Workforce Resources and Diversity (1750P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	7,038
Intrafund Transfers	—
Net County Cost	7,038
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	22,481
Intrafund Transfers	—
Net County Cost	22,481
Positions	—

Shared Services (1780P)

1. Transfer of Purchasing Division to County Executive's Office: This action removes leftover expenditures associated with the Purchasing Division from the HR Department. The Purchasing Division is transferring from the Human Resources (HR) Department to the County Executive's Office.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(6,196)
Intrafund Transfers	—
Net County Cost	(6,196)
Positions	—

2. Adjustments to Provide Current Level Services: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2024-25.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(5,395)
Intrafund Transfers	—
Net County Cost	(5,395)
Positions	—

3. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,995
Intrafund Transfers	—
Net County Cost	1,995
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	3,703
Intrafund Transfers	—
Net County Cost	3,703
Positions	—

Information Services Department (1800B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	14,521,230
Gross Appropriations	19,574,076
Intrafund Transfers	(4,903,317)
Contingencies/Dept Reserves	(149,529)
Net County Cost	—
Positions	1

Business & Fiscal Administration (1810P)

1. Position Adjustment - IS Business Analyst II: This action deletes one vacant Telephone Services Analyst and adds one IS Business Analyst to align with current staffing needs.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	37,338
Intrafund Transfers	—
Net County Cost	37,338
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	22,190
Intrafund Transfers	—
Net County Cost	22,190
Positions	—

3. Business & Fiscal Administration Adjustment: This action applies adjustments to account for new and additional services & supplies expenses for licenses, graphic design services, accounts payable invoice automation, redesign services, and IT consulting and corresponding chargeback revenues. ISD will charge the appropriate amount either through a year-end true-up that either charges more or refunds unspent amounts to Departments.

September Revisions FY 2024-25	
Sources	(943)
Gross Appropriations	4,039
Intrafund Transfers	120,212
Net County Cost	125,194
Positions	—

4. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Information Technology Department projects.

September Revisions FY 2024-25	
Sources	320,003
Gross Appropriations	320,003
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	319,060
Gross Appropriations	405,233
Intrafund Transfers	120,212
Net County Cost	206,385
Positions	—

Client Success (1820P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(8,756)
Intrafund Transfers	—
Net County Cost	(8,756)
Positions	—

2. Client Success Adjustment: This action applies adjustments to account for changes to services & supplies and corresponding chargeback revenues. Our methodology for budgeting revenue and expenses for CORE-IT Services is based on planned services and purchases required to operate and maintain County technology systems supported by each Program in ISD. Inevitably there will be unplanned services or purchases that will affect how these CORE-IT Service charges align with the budget. In all cases, ISD will charge the appropriate amount either through a year-end true-up that either charges more or refunds unspent amounts to Departments.

September Revisions FY 2024-25	
Sources	112,017
Gross Appropriations	60,327
Intrafund Transfers	32,902
Net County Cost	(18,788)
Positions	—

3. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Audio Visual upgrades and improvements. \$13 variance is to rectify May Recommended adjustments.

September Revisions FY 2024-25	
Sources	(5,640)
Gross Appropriations	(5,653)
Intrafund Transfers	—
Net County Cost	(13)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	106,377
Gross Appropriations	87,275
Intrafund Transfers	32,902
Net County Cost	13,800
Positions	—

IT Operations (1830P)

1. Position Adjustment - IS Communications Specialist III: This action deletes one vacant IS Communications Specialist II, adds one IS Communications Specialist III, and adds another Communications Specialist III to align with current staffing needs.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	157,122
Intrafund Transfers	—
Net County Cost	157,122
Positions	1

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	75,369
Intrafund Transfers	—
Net County Cost	75,369
Positions	—

3. IT Operations Adjustment: This action applies adjustments to account for changes to services & supplies and corresponding chargeback revenues. Adjustments to fixed assets for IT server infrastructure replacement and corresponding chargeback revenues.

September Revisions FY 2024-25	
Sources	(160,090)
Gross Appropriations	583,225
Intrafund Transfers	(1,146,115)
Net County Cost	(402,800)
Positions	—

4. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Telecommunications equipment upgrades, Radio infrastructure projects, Radio operations reserves, and Countywide virtual server infrastructure upgrade.

September Revisions FY 2024-25	
Sources	1,587,819
Gross Appropriations	1,587,819
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	1,427,729
Gross Appropriations	2,442,995
Intrafund Transfers	(1,146,115)
Net County Cost	(130,849)
Positions	1

Planning & Project Management (1844P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	3,131
Intrafund Transfers	—
Net County Cost	3,131
Positions	—

2. Measure K Rollover - Multiple Projects: Measure K balance is rolled over to cover the cost of projects not completed in FY 2023-24.

September Revisions FY 2024-25	
Sources	3,844,836
Gross Appropriations	3,844,836
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Non-Departmental Rollover: One-time Non-Departmental balance is rolled forwarded to cover the cost of continuing multi-year technology projects.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,449,478
Intrafund Transfers	(1,449,478)
Net County Cost	—
Positions	—

4. Proposition 172 Rollover: This action applies one-time Proposition 172 funding to execute multi-year projects in alignment with radio roadmap.

September Revisions FY 2024-25	
Sources	8,505,606
Gross Appropriations	8,505,606
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Customer technology projects.

September Revisions FY 2024-25	
Sources	(149,529)
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(149,529)
Net County Cost	—
Positions	—

6. Planning & Project Management Adjustment: This action applies adjustments to project related hourly supports services and chargebacks and addition of one-time seed funding for IT infrastructure replacement.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,538,904
Intrafund Transfers	(1,544,187)
Net County Cost	(5,283)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	12,200,913
Gross Appropriations	15,345,010
Intrafund Transfers	(2,993,665)
Contingencies/Dept Reserves	(149,529)
Net County Cost	903
Positions	—

IT Security (1850P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	2,671
Intrafund Transfers	—
Net County Cost	2,671
Positions	—

2. IT Security Adjustment: This action applies adjustments to account for new and additional services & supplies expenses for licenses, new Cloud Highway and Global Protect services, and IT consulting and corresponding chargeback revenues. Adjustment to fixed assets for the purchase of firewalls to upgrade and enhance security infrastructure and for IT infrastructure replacement.

	September Revisions FY 2024-25
Sources	284,549
Gross Appropriations	1,059,397
Intrafund Transfers	(490,218)
Net County Cost	284,630
Positions	—

3. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for Network equipment upgrades.

September Revisions FY 2024-25	
Sources	86,893
Gross Appropriations	86,893
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments FY 2024-25	
Sources	371,442
Gross Appropriations	1,163,554
Intrafund Transfers	(490,218)
Net County Cost	301,894
Positions	—

Applications (1860P)

1. Position Adjustments - IS Data Specialist III: This action deletes one IS Data Specialist II and adds one IS Data Specialist III to align with current staffing needs.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	34,281
Intrafund Transfers	—
Net County Cost	34,281
Positions	—

2. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	128
Intrafund Transfers	—
Net County Cost	128
Positions	—

3. Applications Adjustment: This action applies adjustments to account for changes to services & supplies and corresponding chargeback revenues.

September Revisions FY 2024-25	
Sources	69,662
Gross Appropriations	35,580
Intrafund Transfers	(426,433)
Net County Cost	(460,515)
Positions	—

4. Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves and for one-time expenses for E-gov upgrades and improvements.

September Revisions FY 2024-25	
Sources	26,047
Gross Appropriations	26,047
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

		Total Funding Adjustments FY 2024-25
Sources		95,709
Gross Appropriations		130,009
Intrafund Transfers		(426,433)
Net County Cost		(392,133)
Positions		—

Non-Departmental Services (8000B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	560,706,901
Gross Appropriations	457,158,435
Intrafund Transfers	—
Contingencies/Dept Reserves	102,089,920
Net County Cost	(1,458,546)
Positions	—

Non-Departmental Services (8000P)

1. Service Charge Adjustments: This action adjusts service charges to align with changes after the Recommended Budget.

	September Revisions FY 2024-25
Sources	—
Gross Appropriations	677,562
Intrafund Transfers	—
Net County Cost	677,562
Positions	—

2. Measure K Rollover District Discretionary : This action rolls over all five Supervisorial District’s Discretionary Measure K funds for contracts entered into in prior fiscal years but services have continued into the new fiscal year.

	September Revisions FY 2024-25
Sources	(2,762,965)
Gross Appropriations	(2,762,965)
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Rollover Agreement with Planned Parenthood, Mar Monte: This action reappropriates Measure K funding for an agreement with Planned Parenthood Mar Monte for the county's action plan to support women's reproductive freedom and healthcare privacy that was approved by the Board in May 2024.

September Revisions FY 2024-25	
Sources	394,402
Gross Appropriations	394,402
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Non-Departmental Support to the Human Resources Department: This action adjusts the Non-Departmental support to Human Resources for expenses for the Agile Organization initiative, the Innovation Summit, relocation costs for COB3, funding for ADA capital improvements, Nurse recruitment strategies, and costs related to the tuition reimbursement program.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	(223,577)
Intrafund Transfers	—
Net County Cost	(223,577)
Positions	—

5. Non-Departmental Support to the Sheriff's Office: This action adjusts the support from Non-Departmental Services to the Sheriff's Office for the MOU with Portola Valley, the Cogent Automated Fingerprint Identification system, parking enforcement in North Fair Oaks, the contract with CORA, structural changes in the corrections division, and security charges for inmates at the hospital and at the Redwood City campus.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	36,246
Intrafund Transfers	—
Net County Cost	36,246
Positions	—

6. Non-Departmental Support for Debt Service and Capital Projects: This action adjusts Non-Departmental Support to Public Works for Debt Service for the Library, Information Services Department, and the Coroner’s Office as well as Capital Projects that are funded by the General Fund. Additionally, this action adjusts the Non-Departmental support to Major Capital Construction for the following projects: COB3 close out, Redwood City Campus Promenade, stacked parking and shuttle services at the Medical Center, the South San Francisco Wellness Center, the county’s contribution for the San Mateo County Event Center Resiliency Center project, and the set aside of funds for the potential purchase of property in FY 24-25.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	378,765,167
Intrafund Transfers	—
Net County Cost	378,765,167
Positions	—

7. Non-Departmental Support to the Parks Department: This action adjusts Non-Departmental Services to the Parks Department for Capital Projects managed by the Parks Department that are funded by the General Fund.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,208,150
Intrafund Transfers	—
Net County Cost	1,208,150
Positions	—

8. Non-Departmental Support to County Support of the Courts Budget Unit: This action adds support to the County Support of the Court’s Budget Unit due to a reduction in court fines and forfeitures collected in this Unit to support ongoing operations.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	1,500,000
Intrafund Transfers	—
Net County Cost	1,500,000
Positions	—

9. Non-Departmental Support to the Controller's Office: This action adjusts the support from Non-Departmental Services to the Controller's Office for the replacement of the property tax system.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	4,714,826
Intrafund Transfers	—
Net County Cost	4,714,826
Positions	—

10. Non-Departmental Support to the Assessor's Office: This action adjusts Non-Departmental Services support to the Assessor's Office for the replacement of their property tax assessment system.

September Revisions FY 2024-25	
Sources	—
Gross Appropriations	9,298,460
Intrafund Transfers	—
Net County Cost	9,298,460
Positions	—

11. Measure K Rollover Affordable Housing Initiative: This action transfers Measure K funding from the County Executive's Office to Non-Departmental Services budget unit for affordable housing initiatives within the County.

September Revisions FY 2024-25	
Sources	314,535
Gross Appropriations	314,535
Intrafund Transfers	—
Net County Cost	—
Positions	—

12. Measure K Rollover Age Friendly Resources: This action transfers Measure K funding from the County Executives Office to Non-Departmental Services for age friendly resources and projects within the county.

September Revisions FY 2024-25	
Sources	437,500
Gross Appropriations	437,500
Intrafund Transfers	—
Net County Cost	—
Positions	—

13. Measure K Rollover Childcare Build Up Projects: This action transfers Measure K funding from the County Executives Office to Non-Departmental Services for childcare build up and capacity resources and projects within the county.

September Revisions FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

14. Measure K Rollover LGBTQ / Pride Center Support: This action transfers Measure K funding from the County Executives Office to Non-Departmental Services for support to the LGBTQ community and the Pride Center in San Mateo.

September Revisions FY 2024-25	
Sources	331,063
Gross Appropriations	331,063
Intrafund Transfers	—
Net County Cost	—
Positions	—

15. Measure K Rollover Poverty Prevention Programs: This action transfers Measure K funding from the County Executives Office to Non-Departmental Services for support to countywide poverty prevention programs.

September Revisions FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

16. Measure K Rollover Cow Palace Emergency Preparedness: This action transfers Measure K funding from the County Executives Office to Non-Departmental Services for emergency preparedness projects at the Cow Palace.

September Revisions FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

17. Measure K Affordable Housing Initiatives: This action adds additional Measure K funding for county wide affordable housing initiatives and projects.

September Revisions FY 2024-25	
Sources	500,000
Gross Appropriations	500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

18. Measure K Rollover Crisis and Emergency Language Access Initiatives: This action transfers Measure K funding from the County Executive's Office to Non-Departmental Services budget unit for crisis and emergency language access initiatives.

September Revisions FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

19. Measure K Rollover Addiction Program Initiatives: This action transfers Measure K funding from the County Executive's Office to Non-Departmental Services budget unit for addiction program initiatives.

September Revisions FY 2024-25	
Sources	1,500,000
Gross Appropriations	1,500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

20. Child Support Penalty / Reserves True Up: This action trues up Fund Balance and Reserves in the Child Support General Fund sub-unit in Non-Departmental Services due to a timing issue where Non-Departmental Services covered the cost of an office remodel for Child Support Services.

September Revisions FY 2024-25	
Sources	(1,228,353)
Gross Appropriations	(490,000)
Intrafund Transfers	—
Contingencies/Dept Reserves	(738,353)
Net County Cost	—
Positions	—

21. Adjustments to Current Level of Services: This action makes adjustments to current levels of services in FY 2024-25 including an increase revenue to align with increases to services charges after the Recommended Budget. This adjustment also includes the removal of revenues and expenditures associated with ARPA expenses during the fiscal year.

September Revisions FY 2024-25	
Sources	(28,703,441)
Gross Appropriations	81,771,677
Intrafund Transfers	—
Net County Cost	110,475,118
Positions	—

22. Measure K Children, Families, and Seniors: This action removes Measure K funding for Children, Families, and Senior services that were approved by the Board through the Notice of Funding Opportunity (NOFO) and allocated to departments that will provide the services described in the NOFO.

September Revisions FY 2024-25	
Sources	(9,800,000)
Gross Appropriations	(9,800,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

23. Measure K Emergency Preparedness: This action removes Measure K funding for Emergency Preparedness initiatives and services that were approved by the Board through the Notice of Funding Opportunity (NOFO) and allocated to departments that will provide the services described in the NOFO.

September Revisions FY 2024-25	
Sources	(3,019,435)
Gross Appropriations	(3,019,435)
Intrafund Transfers	—
Net County Cost	—
Positions	—

24. Measure K Housing and Homelessness: This action removes Measure K funding for Housing and Homelessness initiatives and services that were approved by the Board through the Notice of Funding Opportunity (NOFO) and allocated to departments that will provide the services described in the NOFO.

September Revisions FY 2024-25	
Sources	(15,000,000)
Gross Appropriations	(15,000,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

25. Measure K Rollover Middlefield Road Streetscape Project: This action rolls over Measure K funding for the Middlefield Road Streetscape Project for continuing construction in FY 24-25,

September Revisions FY 2024-25	
Sources	4,554,824
Gross Appropriations	4,554,824
Intrafund Transfers	—
Net County Cost	—
Positions	—

26. Fund Balance, Reserves, and Contingencies Adjustments: This action adjusts Fund Balance, Reserves, and contingencies in FY 2024-25 in order to fund one-time and ongoing projects.

September Revisions FY 2024-25	
Sources	610,738,771
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	102,828,273
Net County Cost	(507,910,498)
Positions	—

Debt Service Fund (8900B)

FY 2024-25 Funding Adjustments

The following are significant budget changes from the FY 2024-25 Approved Recommended Budget. A portion of the change in Net County Cost is associated to increases in health benefit rates.

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments FY 2024-25
Sources	(1,488,264)
Gross Appropriations	4,838,464
Intrafund Transfers	—
Non-General Fund Reserves	(6,326,728)
Net County Cost	—
Positions	—

Debt Service Fund (8900P)

1. Debt Service Payments: This action adjusts debt service payments and transfer reimbursement revenue as a result of refinancing 2013 Bonds in 2023, refinancing of 2014 Bonds in 2024, and the creation of a new Sub Unit for new bonds for the construction of the new Cordilleras Center.

	September Revisions FY 2024-25
Sources	(1,527,881)
Gross Appropriations	(1,147,650)
Intrafund Transfers	—
Non-General Fund Reserves	(380,231)
Net County Cost	—
Positions	—

2. Final Fund Balance Adjustment - Debt Service: This action adjusts Final Year-End Fund Balance and sets it aside in Reserves.

	September Revisions FY 2024-25
Sources	39,617
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	39,617
Net County Cost	—
Positions	—

3. Capital Project Funding: This action appropriates Reserves to fund capital projects in FY 2024-25.

		September Revisions FY 2024-25
Sources		—
Gross Appropriations		5,986,114
Intrafund Transfers		—
Non-General Fund Reserves		(5,986,114)
Net County Cost		—
Positions		—

Attachment F



CAPITAL PROJECTS SUMMARY

Capital Projects Summary

Capital projects are the one-time outlay of funds for ground-up construction, acquisition, structural improvements, nonstructural renovations, renovation, and rehabilitation to County owned facilities and information technology (IT) infrastructure. The Capital Improvement Plan (CIP) does not presently include major construction, renovation, or rehabilitation of County roads, utilities, and airports infrastructure. Large-scale projects may extend over several years.

In the spring of 2018, the County Manager's Office released its first Five-Year Capital Improvement Plan (CIP), encompassing projects managed or supported by the following departments: Project Development Unit (PDU) located in the County Executive's Office, Department of Public Works (DPW), Parks Department, and Information Services Department (ISD). The 2018 CIP was the result of several recent facilities master plans, coordination by numerous departments, and Board study sessions leading to Board recommendation for a capital plan. The CIP has been updated three times, most recently in 2023 for FY 2023-28 and is available at <https://www.smcgov.org/ceo/cip>.

The FY 2024-25 Adopted Budget includes changes of \$229.2 million from the FY 2024-25 Recommended Budget. Budget changes includes rollover of unspent funds from FY 2023-24 and project budget adjustments. The FY 2024-25 Adopted Budget total for capital projects is \$425.1 million, a 117 percent increase from the Recommended Budget. The table below shows the total capital budget for FY 2024-25 by funding source. The values below represent the amounts budgeted in the FY 2024-25 Adopted Budget, except for the Bond-funded portion of projects. Bond funds are budgeted and spent outside of the County's budget and accounting systems.

Capital Projects by Funding Source

Funding Source	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Debt Service Reserves	9,893,048	93,066	9,986,114
Department Funded	34,375,045	14,845,750	49,220,795
Facility Surcharge	10,919,717	544,943	11,464,660
General Fund Non-Departmental	99,636,261	167,889,054	267,525,315
Grants/Donations	4,197,653	28,716,698	32,914,351
Measure K	31,847,715	14,418,156	46,265,871
Other/External	-	2,678,891	2,678,891
Proposition 172	5,000,000	-	5,000,000
Total	195,869,439	229,186,558	425,055,997

Capital Projects by Category

Project Category	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Accessibility	8,093,064	(208,338)	7,884,726
Bicycle/Pedestrian Access	1,251,397	(858,005)	393,392
Building Equipment Upgrades	8,580,552	1,136,254	9,716,806
Community Services	419,386	1,793,107	2,212,493
Construction	32,482,040	31,676,845	64,158,885
Debt Service	184,844	-	184,844
Emergency Preparedness	22,922,604	26,638,397	49,561,001
Health and Safety	28,791,131	110,482,339	139,273,470
Housing and Homelessness	3,050,000	15,198,135	18,248,135

Maintenance	11,941,547	(24,380)	11,917,167
Mental Health	-	6,326,959	6,326,959
Office Improvements	14,779,325	4,393,025	19,172,350
Parks and Recreation	34,818,338	23,580,208	58,398,546
Planning	10,806,899	(109,736)	10,697,163
Public Safety	526,024	-	526,024
Roads	2,870,614	1,147,217	4,017,831
Sustainability	6,131,399	1,811,181	7,942,580
Technology	7,643,169	(18,436)	7,624,733
Utilities	527,106	671,202	1,198,308
Water and Stormwater	50,000	5,550,584	5,600,584
Total	195,869,439	229,186,558	425,055,997

Project Development Unit Projects

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Cordilleras Mental Health - Non-bond	-	6,326,959	6,326,959
County Office Building 3	32,000,000	31,665,227	63,665,227
Navigation Center - Capital	50,000	3,408,461	3,458,461
North Fair Oaks Library	482,040	-	482,040
Pescadero Fire Station (Planning)	21,500,000	-	21,500,000
San Mateo County Resiliency Center	-	26,000,000	26,000,000
San Mateo Medical Ctr (Gen Fund)	400,000	330,268	730,268
South San Francisco Health - Department-funded	-	937,808	937,808
South San Francisco Health - General Fund	12,000,000	111,233,514	123,233,514
South San Francisco Health - MSRK	2,000,000	(1,642,084)	357,916
Stone Pine Farmworker Housing	3,000,000	3,000,384	6,000,384
Stone Pine Farmworker Housing – Measure K	-	8,789,290	8,789,290
Tower Road Fire Station 17	500,000	-	500,000
Veterans Memorial	200,000	(200,000)	-
Total	72,132,040	189,849,827	261,981,867

Parks Department Projects

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Coyote Point Eastern Promenade Rejuvenation Project	-	54,990	54,990
Coyote Point Park Modernization Projects	2,800,000	694,791	3,494,791
Coyote Point Sewer System	-	243,962	243,962
Coyote Point Water System	-	68,272	68,272
Huddart Park Improvement Project	-	47,744	47,744
Huddart Park Water Lines and Supply Project	-	29,128	29,128
Junipero Serra Park Modernization Projects	-	80,724	80,724
Memorial Park Facility Improvements - Emergency Generators	-	27,592	27,592
Memorial Waterline Replacement Project	-	318,064	318,064
Ohlone State Historic Trail Markers	-	500,000	500,000
Parkwide Paving	1,000,000	9,753	1,009,753
Pescadero Community Plaza Project	-	2,000,000	2,000,000
Pescadero Creek County Park Bridge Project	-	162,672	162,672
Quarry Park Trail Improvements	-	111,069	111,069
Realize Flood Park	10,344,000	6,788,164	17,132,164
San Bruno Mountain Day Use Improvement Project	-	1,385,835	1,385,835
San Pedro Valley Walnut Bridge Replacement	-	6,725	6,725
Sanchez Adobe Building Repairs	-	20,000	20,000
Tunitas Creek Beach Improvement Project	5,550,866	5,452,863	11,003,729
Total	19,694,866	18,002,348	37,697,214

Information Services Department Projects

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
AB 1637 - Migration from .org to .gov	2,000,000	-	2,000,000
Assessment of plain old telephone services (POTS) used by County Departments	75,000	-	75,000
Multi-year Radio Infrastructure Upgrades and Enhancements	5,000,000	-	5,000,000
Total	7,075,000	-	7,075,000

Department of Public Works

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
555 County Center, 3rd Floor: Admin, Graphics, GIS and Mapping Areas Capital Improvement Plan	101,200	50,000	151,200
ADA Elections Registration Compliance @ Tower Road	502,315	55,938	558,253
Agriculture/Weights & Measures Remodel	150,967	648,909	799,876
Alpine Trail Required Mitigation/Permitting	25,570	(431)	25,139
Assessors Office Carpet Removal and Install 1st Floor	260,226	6,925	267,151
Assessors Office Carpet Removal and Install 3rd Floor	654,972	11,579	666,551
Bayfront Canal Drainage Improvement Project (Flood District County Commitment)	-	170,203	170,203
Belmont Trail Extensions	-	195,353	195,353
Capital Project Development	1,122,941	(132,885)	990,056
Childcare Center - Replace 12x12 Vinyl Flooring	170,000	-	170,000
Coast House Fire Alarm Upgrades	14,381	38,926	53,307
COB 1 - Replace Exhaust Fans EXF01 & EXH04	-	67,167	67,167
COB 1 Replace Elastomeric Roof Coating	5,209	41,000	46,209
COB1 Renovation and Modernization	2,000,000	-	2,000,000
COB1 Replace Emergency Generator 6 & 7	625,577	(21,952)	603,625
Conservation Easement at Butano Creek	7,824	8,340	16,164
Construction Services Paint Interior and Exterior	6,445	-	6,445
Conversion of Rehab Gym to FQHC Clinic (Initial Design Only)	21,203	-	21,203
Conversion of Unit 1B to Office Space (initial Design Only)	24,842	-	24,842
Countywide ADA Improvements	2,000,000	-	2,000,000
Countywide Elevator Replacement RFP- Programming Phase	175,000	-	175,000
Countywide Elevator Upgrades	5,090,175	(264,276)	4,825,899
Countywide Emergency Generator Study	14,483	-	14,483
Countywide Fire Alarm Upgrade Phase 1 (Design, Programming & Survey)	27,335	-	27,335
Countywide Graffiti Abatement Program	219,386	(6,893)	212,493
Countywide Interior Lighting Upgrade	130,564	5,000	135,564
Countywide Strategic Energy Master Plan Project Development	2,048,960	201,957	2,250,917

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Countywide Survey Update - New FCIS Projects Development	140,000	-	140,000
Coyote Point Park Modernization Project	100,000	-	100,000
Coyote Point Wastewater Collection System (Measure K)	113,300	4,971	118,271
Coyote Point Water Distribution System (Measure K)	154,028	35,933	189,961
Crime-Lab Energy Retrofit	86,948	8,798	95,746
Crime-Lab Solar expansion	89,238	4,909	94,147
CSA 7 & 11 Emergency Preparedness	-	466,667	466,667
CSA11 Waterline to Pescadero Fire Station & Pescadero High School	-	488,292	488,292
CSA-7 Infra-structure Replacement	-	4,572,729	4,572,729
Daytop Condenser Unit	147,460	7,668	155,128
East Palo Alto City Hall Improvements	2,670,540	3,047,773	5,718,313
Edison and 37th Landscape	90,000	194,640	284,640
Election Registration (Additional ADA Funding)	253,541	-	253,541
Emergent Special Jobs-GF	808,000	-	808,000
Energy Management Software Pilot Project	290,000	10,000	300,000
EPA FCIS Flooring and Paint for Health and Probation Project	600,000	-	600,000
EPA FHS Dept Renovations	1,140,000	62,998	1,202,998
EV Charger Infrastructure	2,500,000	-	2,500,000
Facilities Projects Warranty and Close-out	78,002	(24,380)	53,622
Facility Surcharge Projects	9,465,000	-	9,465,000
FCIS Building Assessments and Repairs	500,000	-	500,000
Feasibility and Replacement of Bridges (Measure K)	95,212	11,511	106,723
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	-	182,557	182,557
General Bond Program Administration	184,844	-	184,844
Grant Yard - Replace 12x12 Vinyl Floor Tile, FCIS	-	40,789	40,789
Grant Yard Bldg B - Prep and Paint Structural Steel	60,000	-	60,000
Grant Yard Mechanical and Energy Evaluation	139,030	6,753	145,783
Grant Yard Sandblast and Paint Structural Steel Building A	58,961	-	58,961
Hall of Justice - Replace AC-01 & AC-02	166,107	16,051	182,158
Hall of Justice - Replace AHU'S AC-2A & AC- 2B	209,585	2,530	212,115
Hall of Justice - Replace Day Tanks TNK01, TNK02, TNK03	14,218	(5,759)	8,459

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Hall of Justice - Replace EF-11 & SF-1	439,128	66,715	505,843
Hall of Justice - Replace PCHWP Chiller	1,018,409	(3,482)	1,014,927
Hall of Justice - Replace SF-2 & AC-1	930,963	168,405	1,099,368
Hall Of Justice Commissioning of the Air Handlers and Smoke Control Reprogramming	114,896	-	114,896
Hall of Justice Court Tenant Improvements	5,650,066	206,789	5,856,855
Hall of Justice Replace Condenser Unit CU-14	-	21,185	21,185
Hall of Justice Replace Exhaust Fan RF-4	56,588	-	56,588
Hall of Justice Replace HVAC Pump CW01 - CW05	343,327	17,496	360,823
Hall of Justice Replace Indoor Air Handling Units -AC3 SF1 and SF2	463,425	129,627	593,052
Hall of Justice Replace Switchboard MCC-2 & MCC-3	576,098	(1,808)	574,290
Hall of Justice Traction Elevators (Multiple) Elevator 3 and 7 Only	2,217,924	318,531	2,536,455
Health 89th Ave Daly City	4,902	17,034	21,936
HOJ Replace Generator	221,331	(3,409)	217,922
Humidity Control & Sterilization Project (Surgery Unit)	80,579	8,930	89,509
Implementation of Facilities Maximo Project	244,307	(35,151)	209,156
Integrated Workplace Management System	323,862	16,715	340,577
Maguire Correctional Facility Alternative Energy System Study	621,566	-	621,566
Maguire Correctional Facility Prep & Paint Structural Steel at 4th Floor Rec Yard	67,200	-	67,200
Maguire Correctional Facility Replace ATS Switch Board	618,357	-	618,357
Maguire Correctional Facility Replace Co- Generation with Tico Units	304,161	-	304,161
Maguire Elevators 1-4 Modernization	288,904	39,594	328,498
Maguire Replace Condenser Units CCU-East & CU-West	27,000	5,000	32,000
Maple Street Correctional Center Photovoltaic System	196,489	1,573,764	1,770,253
Maple Street Correctional Center Repairs (CMO)	28,604	-	28,604
Maple Street Correctional Center Replace Rolling Gates NW Side	526,024	-	526,024
Memorial Park Emergency Generator Project	-	82,940	82,940
Mirada Road Ped Bridge	1,152,900	(857,606)	295,294
Mirada Road Repair Project	-	1,153,943	1,153,943
North Fair Oaks Library Project	588,214	-	588,214

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
Parallel Trail Creation Hwy 1	74,776	(399)	74,377
Parkwide Asphalt Paving (Measure K)	1,000,000	(16,479)	983,521
PDU Improvements	93,281	-	93,281
Pescadero (CSA-11) Aquifer Study	-	32,400	32,400
Pescadero Alternate Water Source Evaluation (CSA-11)	-	100,000	100,000
Pescadero CDF - Mill and Overlay Asphalt	870,614	-	870,614
Pescadero Creek Dredging-Reporting and Maintenance	50,000	4,403	54,403
Probation Lobby Improvements (Juvenile Hall)	5,648	-	5,648
Public Address (PA) system expansion	19,497	47,633	67,130
Public Works Corp Yard Half Moon Bay Replace 12" x 12" Vinyl Floor Tile	1,082	48,000	49,082
Quarry Park Non-Potable Water System (Measure K)	259,778	-	259,778
Radio Shop Project at Chestnut & Grant Yard	-	11,618	11,618
Realize Flood Park	10,344,000	4,597,051	14,941,051
Renovation of Registration Areas in the 39th Ave Clinics Buildings (Initial Design Only)	32,913	23,149	56,062
ROC Security Upgrades	-	89,234	89,234
San Mateo Medical Center - Automated Dispensing Cabinet (ADC) Upgrade	156,067	(156,067)	-
San Mateo Medical Center Compounding Pharmacy Hood	1,496,416	347,015	1,843,431
San Mateo Medical Center Endo Scope Washer Replacement	799,318	61,811	861,129
San Mateo Medical Center Front Desk Remodels - 2 Clinics	459,012	-	459,012
San Mateo Medical Center MRI Project Design and Install	80,180	(80,180)	-
San Mateo Medical Center Outpatient Pharmacy Automation (Robot) IT Project	747,782	(37,868)	709,914
San Mateo Medical Center Outpatient Rotunda Restroom Improvement 1st and 2nd Floor	19,672	269,263	288,935
San Mateo Medical Center Prevent Self Harm and Ligature Project	2,011,653	(25,715)	1,985,938
San Mateo Medical Center Respiratory New Location	759,706	(114,641)	645,065
San Mateo Medical Center SPD Equipment Replacement/Upgrade	3,150,798	(993,569)	2,157,229
SMC Central Library Admin Fac HVAC Upgrade	231	-	231
SMMC - Renovate Elevators EV-A & EV-B	517,046	1,368	518,414
SMMC - Replace Exhaust Fans E4 & E5	325,039	87,318	412,357

Project	FY 2024-25 Recommended Budget	September Revisions (Including Rollover)	FY 2024-25 Adopted
SMMC Building Management System Upgrade	220,530	80,000	300,530
SMMC Ceiling Lift	24,000	(17,931)	6,069
SMMC Curbing for Stairs	-	-	-
SMMC Fire Water Line Upgrade	500,000	-	500,000
SMMC HVAC Equipment Controls Upgrade	79,511	-	79,511
SMMC Install Nurse Call System (Board Requested project 2017)	575,249	549,775	1,125,024
SMMC Laboratory Cobas Power Supply Upgrade	243,289	128,899	372,188
SMMC Pedestrian Path of Travel	247,033	-	247,033
SMMC Pharmacy Renovation	161,817	(31,274)	130,543
SMMC Pneumatic Tube System (YR2 to YR1)	183,821	111,446	295,267
SMMC Replace Boiler 1-6 (Compliance Issue) Phase 2	1,423	(1,423)	-
SMMC Replace Flooring in OR's 1, 2, and 3	197,071	27,360	224,431
SMMC Replace Pneumatic Tube System	331,350	(7,481)	323,869
SMMC Replace Smoke Detector & Fire Alarm Upgrade	1,653,584	(526,614)	1,126,970
Temporary Pedestrian Detour-Mirada Bridge	23,721	-	23,721
Tunitas Creek Beach Improvement Project	5,550,866	2,066,014	7,616,880
Tunitas Creek Beach Improvement Project (Measure K)	-	1,367,665	1,367,665
Youth Services Center Replace 2 Condenser Units and AHU Unit	158,123	132,933	291,056
Youth Services Center Replace Air Handling Unit	18,352	-	18,352
YSC Co-Gen/Central Plant Upgrade	57,151	9,000	66,151
YSC Public Address System Upgrade	-	15,167	15,167
YSC Repair Heating/Hot-Chilled Water Line	43,775	-	43,775
Zone 1 FCIS Building Assessment and Repairs (25 Projects)	4,391,545	-	4,391,545
Zone 2 FCIS Building Assessment and Repairs (17 Projects)	3,586,000	-	3,586,000
Zone 3 FCIS Building Assessment and Repairs (20 Projects)	2,786,000	-	2,786,000
Total	96,967,533	21,334,383	118,301,916