

COUNTY MANAGER'S OFFICE

Fiscal Year 2021-23 September Revisions

SEPTEMBER 28, 2021

PRESENTED BY:

Michael P. Callagy
County Manager



COUNTY OF SAN MATEO

FY 2021-23 SEPTEMBER REVISIONS

RECOMMENDED BY:

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COUNTY MANAGER

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DEPUTY COUNTY MANAGER

ILIANA RODRIGUEZ
DEPUTY COUNTY MANAGER

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SPECIAL THANKS TO:

CONTROLLER'S OFFICE

FISCAL OFFICER COMMITTEE

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COUNTY OF SAN MATEO
Inter-Departmental Correspondence
County Manager's Office

Date: September 3, 2021
Board Meeting Date: September 28, 2021
Special Notice/Hearing: None
Vote Required: Majority

TO: Honorable Board of Supervisors
FROM: Michael P. Callagy, County Manager
SUBJECT: Final Budget Changes to the Fiscal Year 2021-22 Approved
Recommended Budget

RECOMMENDATION:

Approve the following actions related to final budget revisions to the Fiscal Year 2021-22 Approved Recommended Budget:

Adopt Resolutions:

- A) Adopting the revised County of San Mateo budget as to the expenditures for Fiscal Year 2021-22 and making appropriations therefore; and
- B) Adopting the revised County of San Mateo budget as to the means of financing for Fiscal Year 2021-22; and
- C) Establishing the appropriation limit for the County of San Mateo for Fiscal Year 2021-22; and
- D) Authorizing an amendment to Master Salary Resolution 078309 as per Fiscal Year 2021-22 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, 2021.

On June 23, 2021, as part of the two-year budget process, the Board of Supervisors approved the FY 2021-22 Recommended Budget and received the FY 2022-23 Preliminary Recommended Budget. The purpose of this budget transmittal is to adopt the FY 2021-22 Budget, which has been amended to include FY 2020-21 year-end Fund Balance adjustments; significant changes to local, state, and federal funding sources; increased County spending to respond to public health and economic impacts of the COVID-19 pandemic; position adjustments; and other adjustments deemed necessary to ensure the effective delivery of services that contribute to achieving County goals.

DISCUSSION:

The FY 2021-22 Recommended Budget that this Board approved on June 23, 2021 was \$3.3 billion with 5,642 authorized positions for all County funds. 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 2020-21, and other budget changes based on updated funding amounts, increases in expenditures of \$431.8 million, or 13 percent, are proposed in connection with the approval of the FY 2021-22 Adopted Budget. This also includes a net reduction of 15 authorized positions. With these changes, the FY 2021-22 Budget now presented to this Board for adoption totals \$3.8 billion with 5,627 authorized positions for all County funds. The budget for the General Fund is \$2.5 billion with 4,455 authorized positions. Attachment A contains all September Revisions.

The following table summarizes Requirements for the September Revisions by County Agency:

FY 2021-22 Adopted Budget, All Funds (Requirements)

County Agencies All Funds	2021-22 June Recommended	September Revisions Adjustments	2021-22 Adopted	2021-22 Authorized Positions
ADMFIS	704,971,908	185,898,651	890,870,559	597
COMSVC	201,918,965	69,889,814	271,808,779	490
CRIMJU	497,872,752	5,163,679	503,036,431	1,347
HEALTH	535,188,805	10,376,025	545,564,830	1,183
SOCSVC	293,008,297	15,579,329	308,587,626	838
General Fund	2,232,960,727	286,907,498	2,519,868,225	4,455

County Agencies All Funds	2021-22 June Recommended	September Revisions Adjustments	2021-22 Adopted	2021-22 Authorized Positions
ADMFIS	63,711,436	164,483	63,875,919	-
COMSVC	574,676,797	126,565,978	701,242,775	130
HEALTH	474,075,605	18,176,003	492,251,608	1,042
Non-General Fund	1,112,463,838	144,906,464	1,257,370,302	1,172

Sum:	3,345,424,565	431,813,962	3,777,238,527	5,627
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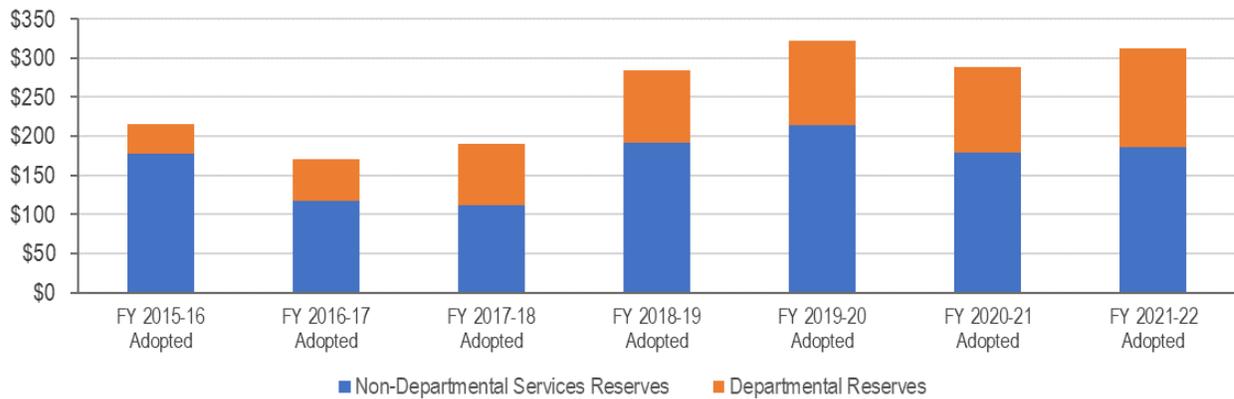
Sub Fund Name	2021-22 June Recommended	September Revisions Adjustments	2021-22 Adopted	2021-22 Authorized Positions
County Library Fund (Information Only)	64,956,218	7,096,898	72,053,116	135
First 5 Fund (Information Only)	13,299,119	3,049,996	16,349,115	8
Housing Authority Fund (Information Only)	131,367,475	-	131,367,475	48
LAFCo (Information Only)	896,551	301,917	1,198,468	2
Retirement Trust Fund (Information Only)	9,591,245	-	9,591,245	23
Sum:	220,110,608	10,448,811	230,559,419	216

Fund Balance and Reserves

Final Fund Balance adjustments included herein comply with the County’s Fund Balance Policy and Reserves Policy guidelines. Following FY 2020-21 year-end closing activities, final Fund Balance adjustments of \$152.3 million for all County funds—\$97.5 million in the General Fund and \$54.8 million in other County funds—are included in the book. These adjustments are summarized in Attachment B.

This FY 2021-22 Adopted Budget includes General Fund Reserves of \$186.8 million for Non-Departmental Services, and \$125.8 million for General Fund departments. General Fund Reserves are at 14.2 percent, exceeding the 10 percent required by Board policy. This represents a small change from the General Fund Reserves level of 13.9 percent in the FY 2021-22 Recommended Budget. Within General Fund Reserves, Non-Departmental Services Reserves and Contingencies are 8.5 percent and General Fund departmental Reserves are at 5.7 percent of Net Appropriations. County policy requires that Non-Departmental Services maintain Reserve levels of 5.0 percent and Contingencies of 3.0 percent; thus, the combined 8.5 percent Non-Departmental Reserves and Contingencies level slightly exceeds the requirement by 0.5 percent.

Budgeted General Fund Reserves
(in millions)



VLF Shortfall Impact on Reserves

The FY 2020-21 countywide VLF shortfall is currently estimated to be \$96.1 million, of which the County’s share is \$57 million. The Controller’s Office has filed a claim for reimbursement with the Department of Finance so that the County and cities can be made whole for the VLF shortfall amounts. In past years, reimbursement has been provided 18 months after claim submission, although due to the size of the FY 2020-21 shortfall, the State reimbursement may take longer and will not be received during FY 2021-22. Because of the delay in reimbursement, the FY 2020-21 \$57 million VLF shortfall had to be covered with Reserves, comprised of Excess ERAF revenues, thus contributing to the relatively lower Budgeted General Fund Reserves than in recent years.

Revenue Changes

The FY 2021-22 Adopted Budget contains significant one-time changes to several revenue sources, with corresponding appropriations adjustments:

- The County has received funding of approximately \$74.4 million in funds from the American Rescue Plan Act of 2021 (ARPA). Details on the use of ARPA funding is provided in the COVID Response and Recovery section below.
- In addition, approximately \$30 million of unspent FEMA and CARES Act funds from FY 2020-21 for COVID-19-related activities still in process are rolled over and appropriated in this budget.
- Due to the City of Chula Vista v. Sandoval decision, the County received \$18.9 million in one-time, unanticipated Residual Redevelopment Act (RDA) Funds.
- Secured property tax revenues have been reduced based on updated rates. The FY 2021-23 Recommended Budget contained a rate of 5.0 percent based on mid-year projections from the Assessor's Office; however, actual values came in lower, so this budget reduces property tax to a rate of 4.66 percent.
- This budget makes a number of adjustments to Measure K funding. This includes the addition of funding for items previously approved by this Board to align with previous Board allocations: Homelessness, to be used for cost of contracts for running the recently-acquired hotels (\$2.5 million/year); Tower Road Fire Station (\$1 million/year); College for All (\$1 million/year); North Fair Oaks Library (\$500,000 in FY 2021-22); Fire Mitigation (\$500,000 in FY 2021-22); and Active Transportation (\$500,000 in FY 2021-22).
- These changes also include new allocations of Measure K funding: San Bruno Mountain planning study for site improvements (\$1 million in FY 2021-22); contribution to Peninsula Open Space Trust for purchase of Cloverdale Ranch (\$500,000 in FY 2021-22); Daly City Youth Health Center support (\$500,000 in FY 2021-22); and funding for shelter services under Human Trafficking and Sexually-Exploited Victims (\$120,000 in FY 2021-22). The Measure K Allocations Summary can be found in Attachment C.

Position Changes

This budget includes a net reduction of 15 positions from the FY 2021-22 Recommended Budget to the FY 2021-22 Adopted Budget. There are no additional position changes in the FY 2022-23 Preliminary Adopted Budget. These net reductions are primarily due to reductions of 10 positions in Revenue Services and eight positions in Department of Child Support Services.

Revenue Services provides debt collection services to the Court, some departments, and outside agencies. Due to legislative changes, Revenue Services has seen a decrease in the value and amount of work referred for debt collection services by more than 50 percent since 2015. Despite implemented cost savings and revenue-increasing measures,

expenditures needed to be further reduced with the elimination of 10 permanent positions. Of the 10 positions eliminated, six positions were filled, two were vacant, and two were retirements scheduled to occur by the time of the Board Budget Hearings. Employees in the six filled positions were offered and accepted other positions within the County.

Due to a new methodology for distributing funds from the California Department of Child Support Services to local child support agencies, state funding for the Department of Child Support Services was reduced by approximately \$1.5 million, requiring the elimination of eight positions, five vacant and three filled.

The full list of position changes can be found in Attachment D. Note that the total position changes included in the FY 2021-22 Adopted Budget and summarized in Attachment D differ from the totals in the Amendment to the FY 2021-22 Master Salary Resolution 078309 that accompanies this budget because the position deletions in Revenue Services and Department of Child Support Services are included in a separate Salary Resolution Amendment scheduled for Board consideration on September 14, 2021.

Capital Projects

Capital projects are the one-time outlay of funds for ground-up construction, acquisition, structural improvements, renovation, rehabilitation, and nonstructural renovations to County-owned facilities. The County’s Capital Improvement Plan (CIP) does not presently include major construction, renovation, or rehabilitation of County roads, utilities, and airports infrastructure. The County includes projects under Project Development Unit, Department of Public Works, and Parks Department in its list of capital projects. The Capital Projects Summary for FY 2021-22 can be found in Attachment E. The full Five-Year CIP for FY 2021-26 will be posted online the week of September 20, prior to the Adopted Budget Hearings.

The FY 2021-22 Adopted Budget includes changes of \$110.1 million from the FY 2021-22 Recommended Budget. Budget changes include rollover of unspent funds from FY 2020-21 and adjustments to project budgets. The FY 2021-22 Adopted Budget total for capital projects is \$635.6 million, a 21 percent increase from the Recommended Budget. The table below shows the total capital budget for FY 2021-22 by funding source. The values below represent the amounts budgeted in the FY 2021-22 Adopted Budget, with the exception of Bond-funded portion of projects. Bond funds are budgeted and spent outside of the County’s budget and accounting systems.

Funding Source	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Bond	372,153,802	(53,208)	372,100,594
Departmental	18,439,223	11,018,762	29,457,985
Rent Facilities Service Charge Fee	3,461,630	(557,422)	2,904,208
General Fund	112,543,846	89,173,144	201,716,990
Grants/Donations	-	2,849,095	2,849,095
Measure K	18,865,312	7,710,044	26,575,356
Total	525,463,813	110,140,415	635,604,228

During FY 2019-21, the COVID-19 pandemic negatively impacted the availability of building material and labor, slowing the pace of the County's capital projects in the face of emergency pandemic response. Through the leadership of this Board and its commitment to investing in the health, safety, and futures of all County residents, the capital projects underway during this time continued to make progress toward completion and are well-situated to increase that progress during the current and future fiscal years.

Parking Structure 2 (PS2) was substantially completed in August 2021. Floors 1-6 opened for parking in September 2021. Following the completion of the installation of the photovoltaic system, Floor 7 will open in November 2021.

The emergency water tank at the San Mateo Medical Center (SMMC) was replaced with a new 200,000-gallon steel water tank designed to supply water fulltime to the SMMC campus.

The Princeton Yard Above Ground Fuel Tank project, which involved the removal of the existing underground fuel storage tank system, construction, and commissioning of a new 4,000-gallon insulated, split fuel tank, intended to serve County fleet vehicles in the coastal area, was also completed.

Other notable completed projects include countywide interior lighting upgrades, Youth Services Center (YSC) artificial turf (football field) replacement, the restoration of the south entrance of the Hall of Justice, installation of two emergency generators, as well as many Facilities Condition Index System (FCIS) maintenance and replacement projects.

COVID Response and Recovery

American Rescue Plan Act (ARPA) Funding

As shared when this Board received the FY 2021-22 Recommended Budget, that budget did not yet include funding the County expected to receive under ARPA. Since then, staff have updated revenue projections and corresponding expenditure adjustments, and this Board has approved the creation of several new COVID-19 response and recovery programs. This budget document, September Revisions to the FY 2021-22 Recommended Budget, reflects these significant changes in revenue and expenditures, based on the best available information on local, state, and federal funding sources and the current expectations of the County's financial resources for the coming fiscal year.

The County continues to prioritize COVID-19 economic recovery through a wide range of programs for individuals and families, businesses, and organizations. This budget includes the addition of approximately \$74.4 million of American Rescue Plan Act of 2021 (ARPA) funds. The following table summarizes the budget allocations for this funding, and discussion of major ARPA-funded programs is below.

ARPA Funding Allocations FY 2021-22 (Total Received: \$74.4 million)	
Projects	Budgeted
Homelessness: Navigation Center and/or acquisition of additional hotels	\$20,000,000
Lost Revenue Reimbursement: reimbursement to County departments for loss of County revenue incurred through the course of the pandemic	\$20,000,000
Community Initiatives: community efforts related to equity and recovery	\$10,000,000
Business Support: funds for the creation of the North County Small Business Center, for the Renaissance Entrepreneurship Center, and for WeHope to develop a modular housing manufacturing plant in East Palo Alto	\$5,500,000
Environmental Health Fees: one-time support to about 5,400 businesses to offset revenue losses incurred due to restrictive COVID-19 Health Orders	\$5,150,000
Vaccine Outreach, Events, and Mass Vaccination for 3rd Dose: administration of vaccines in communities at increased risk of COVID-19 infection and hospitalization, and enhanced vaccine outreach through extra help staffing and community-based providers	\$5,000,000
SMC Strong Small Business Assistance Program: 200 grants of \$10,000 each to eligible small businesses that have not received a County or state/federal small business COVID recovery grant or loan in past 12 months, plus \$75,000 to SMCU Community Fund to administer the program	\$2,075,000
Home Delivered Meals Expansion for Older Adults: expansion of the County's home delivered meals program for older adults for two years, following the end of the Great Plates Delivered program	\$1,950,000
Second Harvest of Silicon Valley Emergency Food Assistance: emergency food assistance for vulnerable populations and creation of grocery delivery programs for older adults	\$2,550,000
Micro Food Business Grant Program: grants of up to \$2,500 for cottage food operators, \$5,000 for caterers, food trucks, food carts, and \$10,000 for commissaries and incubator kitchens	\$500,000
Microenterprise Home Kitchen Ordinance (MEHKO) Pilot and Grant Program: \$238,000 for EHS to operate MEHKO pilot permitting program and \$62,500 for individual grants of \$2,500 to 25 MEHKO permit holders	\$300,000
Total	\$73,025,000

Aging and Adult Services (AAS)

The federal Coronavirus Response and Relief Supplemental Appropriation Act of 2021 granted AAS \$105,115, which it is appropriating towards an extra-help Social Worker to assist with vaccination outreach and for technology enhancements to improve the Adult Protective Services case management system.

The State awarded \$99,300 to Aging and Disability Resource Connect partners, including SMC AAS, to ensure that vulnerable and underserved adult populations including at-risk older adults and people with disabilities, have access to the COVID-19 vaccine. This funding is being appropriated for extra help staffing and to community-based providers to enhance vaccination outreach efforts.

Additional one-time funding of \$352,768 from the American Rescue Plan Act of 2021 is allocated towards expanding the Older Americans Act of 1965 Title III programs. Funding will be used for existing community-based providers to enhance existing Senior Nutrition Program, Supportive Services, Preventative Health, Family Caregiver, and Ombudsman program.

The Consolidated Appropriation Act of 2021 granted AAS \$2.6 million which will be used to expand Older Adult Services and to existing community-based providers to enhance existing Senior Nutrition Program and Elder Abuse Program.

Correctional Health Services

A grant from the Board of State and Community Corrections in the amount of \$1.2 million will be used to remodel Maguire Correctional Facility intake and provide reentry services through existing staff and community-based organizations.

Family Health Services (FHS)

The third amendment to the Grant from the California Department of Public Health Immunization Program supports detecting, reporting, and controlling vaccine-preventable diseases. The California Government Operations Agency has allocated funds for the purpose of administering vaccines in communities that are at increased risk of COVID-19 infection and hospitalization. Both of these programs awarded FHS a total of \$2.5 million.

Public Health, Policy, and Planning (PHPP)

PHPP has received funds from the Department of Housing for Street Medicine for \$800,000 to support those in isolation due to COVID-19 or homeless and at risk for exposure. Additionally, a Workforce Planning Grant from the California Department of Public Health (CDPH) in the amount of \$700,000 will be used towards supplemental staffing, pending further requirements and guidance from the State.

Equity

Equity will continue to be a top priority for the County. A draft equity framework has been developed that will guide all of the County's internal and external efforts to advance equity. Over time, these efforts will change the way the County conducts business, delivers services to residents, and develops policies and programs. The imperative to advance equity is also key to making the County more innovative: by making internal and external practices more inclusive, just, and representative, the County will be able to serve clients and residents more effectively, better harness the potential and ability of its workforce, establish more productive partnerships and collaborations, and address its most pressing challenges.

Homelessness

Reaching and sustaining functional zero homelessness in San Mateo County—a milestone indicating that our community has measurably ended homelessness, and that homelessness is rare overall and brief when it does occur—is one of the top priorities of the County Manager's Office. The FY 2021-22 Adopted Budget reflects this focus; as discussed in this memo, this includes significant appropriations to address homelessness. The County has budgeted \$20 million of the total \$74.4 million in ARPA funds to address homelessness,

which may be used to create the Navigation Center or for purchase of additional hotels for housing homeless residents. In Major Capital Construction, an additional \$5 million is budgeted for the Navigation Center, and \$2.2 million of unused rollover funds from other projects are appropriated to the Maple Street Homeless Shelter. In Capital Projects, funds are appropriated for the remodel of the Coastside Inn and Pacific Inn, hotels which were acquired in the last year to house the homeless.

In the Human Services Agency, this budget includes \$2.5 million each year in Measure K funds for the Human Services Agency Center on Homelessness to fund hotel contracts, maintenance, and rent for Coastside Inn and Pacific Inn; \$200,000 for a pilot with the City of Millbrae to provide homeless outreach services at the Millbrae BART station; and \$70,000 to leverage State Homeless Housing, Assistance, and Prevention grant funding to continue homeless outreach services through Project WeHOPE. In Public Health, Policy, and Planning, \$800,000 one-time funds from the Department of Housing are appropriated for Street Medicine to treat and case manage those in the County-owned Hotels in isolation due to COVID-19 as well as extending their reach to those who are homeless and at risk for COVID-19 exposure.

Budgets reflect a community's values, and this FY 2021-22 Adopted Budget represents the sustained, coordinated commitment the County is making to achieving functional zero homelessness.

County Counsel has reviewed and approved the resolutions as to form.

FISCAL IMPACT:

The impact of all September changes on Total Requirements for all County funds is an increase of \$431.8 million in FY 2021-22 (compared to the FY 2021-22 Recommended Budget). Fund Balance has increased by \$152.3 million for all County funds (\$97.5 million in the General Fund and \$54.8 million in other County funds). General Fund Reserves now total \$312.6 million, which represents 14.2 percent of Net Appropriations.

ATTACHMENTS

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

cc: Roberto Manchia, Chief Financial Officer
Peggy Jensen, Deputy County Manager
Iliana Rodriguez, Deputy County Manager
Justin Mates, Deputy County Manager

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 EXPENDITURES FOR THE FISCAL YEAR 2021-22 AND MAKING
APPROPRIATIONS THEREFORE; AND**

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 2021-22, 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 2021-22 by resolution no later than October 2, 2021.

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 2021-22 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 2021-

22.

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 2021-22, 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, 2021.
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 23, 2021 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 THE FISCAL YEAR 2021-22; AND

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

WHEREAS, that 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 and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2021-22, as set forth in the Recommended Budget approved on June 23, 2021 and the Budget adopted on September 28, 2021 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 2021-22.

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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 2021-22; AND**

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 the County of San Mateo has historically employed the Per Capita Personal Income Factor to calculate its appropriations limit, a review of local assessment data in recent years shows 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, as a result of the review of recent local assessment data, 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 2020-2021 for purposes of determining the base year value used to calculate the appropriations limit for Fiscal Year 2021-2022; and

WHEREAS, the Board elects to employ the Local Assessment Roll Approach in calculating the appropriations limit for the 2021-22 fiscal year; and

WHEREAS, employing the Local Assessment Roll Approach in calculating the appropriations limit for the 2021-22 fiscal year results in an appropriation limit of \$1,327,825,267 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 2021-22 fiscal year shall be \$1,327,825,267.

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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 078309 AS PER FISCAL YEAR 2021-2022 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 County 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, San Mateo County Ordinance No. 07303 ordered that, subsequent to adoption of that ordinance, the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors.

NOW THEREFORE, IT IS HEREBY ORDERED that the Board of Supervisors authorizes an amendment to Master Salary Resolution 078309, as follows:

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

ORGANIZATION 12000 COUNTY MANAGER'S OFFICE

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

2. Item D182S, Management Analyst Series is increased by 1 position for a new total of 11 positions.
3. Item E029, Administrative Assistant I is increased by 1 position for a new total of 3 positions.

ORGANIZATION 17000 HUMAN RESOURCES

1. Item D049S, Human Resources Manager Series is increased by 1 position for a new total of 7 positions.

ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item B018, Executive Secretary – Confidential Unclassified is decreased by 1 position for a new total of 0 positions.
2. Item B010, Crime Analyst - Unclassified is decreased by 2 positions for a new total of 17 positions.
3. Item B007, Lead Crime Analyst – Unclassified is decreased by 1 position for a new total of 9 positions.
4. Item T074S, Community Services Officer Series is increased by 1 position for a new total of 20 positions.

ORGANIZATION 33000 CORONER'S OFFICE

1. Item E346S, Fiscal Office Assistant Series is decreased by 1 position for a new total of 0 positions.
2. Item E007, Senior Accountant is increased by 1 position for a new total of 1 position.

ORGANIZATION 39000 PARKS

1. Item G243, Program Coordinator I is increased by 1 position for a new total of 1 position.

ORGANIZATION 55500 PUBLIC HEALTH, POLICY AND PLANNING

1. Item B412, Health Services Manager II – Unclassified is increased by 1 position for a new total of 1 position.
2. Item J047, Communicable Disease Investigator is increased by 1 position for a new total of 11 positions.

ORGANIZATION 59000 ENVIRONMENTAL HEALTH

1. Item E346S, Fiscal Office Assistant Series is decreased by 1 position for a new total of 2 positions.
2. Item E350, Fiscal Office Specialist is increased by 1 position for a new total of 1 position.
3. Item J003S, Hazardous Materials Specialist Series is decreased by 1 position for a new total of 17 positions.
4. Item J048S, Environmental Health Specialist Series is increased by 1 position for a new total of 24 positions.

ORGANIZATION 62400 FAMILY HEALTH

1. Item G095, Social Work Supervisor is decreased by 1 position for a new total of 0 position.

2. Item G236, Community Program Supervisor is increased by 1 position for a new total of 3 positions.
3. Item G112S, Community Worker Series is decreased by 2 positions for a new total of 13 positions.
4. Item G226S, Community Program Specialist Series is increased by 1 position for a new total of 5 positions.
5. Item F056S, Senior Health Education Series is increased by 1 position for a new total of 1 position.
6. Item S024S, Dietitian is decreased by 2 positions for a new total of 2 positions.

ORGANIZATION 66000 SAN MATEO MEDICAL CENTER

1. Item B083S, Patient Services Assistant - Unclassified Series is decreased by 1 position for a new total of 2 positions.
2. Item G243, Program Coordinator I is increased by 1 position for a new total of 9 positions.
3. Item F059, Pharmacist is decreased by 1 position for a new total of 14 positions.
4. Item F047, Clinical Coordinator for Pharmacy Services is increased by 1 position for a new total of 2 positions.

ORGANIZATION 79000 DEPARTMENT OF HOUSING

1. Item R010, Housing and Community Development Supervisor is increased by 1 position for a new total of 3 positions.
2. Item R011, Senior Housing and Community Development Policy Analyst is increased by 1 position for a new total of 1 position.

3. Item E007, Senior Accountant is increased by 1 position for a new total of 1 position.

SECTION 2: Effective Date

1. The change in Org 62400, Item 6 is effective December 31, 2021.
2. All changes are effective on the first pay period following adoption of this resolution.

* * * * *

Attachment A



SEPTEMBER REVISIONS

Attachment A

SEPTEMBER REVISIONS

CRIMINAL JUSTICE

Criminal Justice



Sheriff's Office (3000B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	1,046,280	(2,309,744)
Requirements		
Gross Appropriations	3,192,951	(177,570)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(2,146,671)	(1,657,129)
Net County Cost	—	475,045
Positions	(3)	—

Administrative Services (3011P)

1. Traffic Safety Efforts: This action records anticipated state grant revenue and corresponding expenses to support traffic safety efforts.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	215,000	—
Requirements		
Gross Appropriations	215,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: Fund Balance and Reserves are adjusted based on actuals from the prior year and reallocates support to continue technology upgrades already in progress.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	815,969	(2,146,671)
Requirements		
Gross Appropriations	2,962,640	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(2,146,671)	(1,657,129)
Net County Cost	—	489,542
Positions	—	—

3. Measure K Adjustment: Airport (FAA Ruling): This action reduces expenditures to offset a Measure K adjustment to the Measure K Airport (FAA Ruling) initiative to properly balance with revenues.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(210,102)	(201,185)
Intrafund Transfers	—	—
Net County Cost	(210,102)	(201,185)
Positions	—	—

Patrol Division (3051P)

1. Contracted Law Enforcement Services: One Community Services Officer is added and overtime is adjusted to support contracted law enforcement services provided to San Carlos; overtime is adjusted for contracted law enforcement services requested by Woodside; and one vacant Management Analyst-Unclassified is being deleted and replaced with one Management Analyst to better align with contracted law enforcement services provided to the Transit District.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	200,000	—
Requirements		
Gross Appropriations	200,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	1	—

2. Measure K Adjustment: Human Trafficking & CSEC: Additional one-time Measure K funding of \$120,0000 is added in FY 2021-22 for shelter services for human trafficking and sexually-exploited victims.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	120,000	—
Requirements		
Gross Appropriations	120,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Adjustment: Human Trafficking & CSEC: Expenditures are coded to the Measure K initiative Human Trafficking & CSEC to properly balance with revenues.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Investigations Bureau (3053P)

1. Investigations Bureau Staffing: Positions previously supported by grant funding including one vacant Executive Secretary - Confidential Unclassified, one vacant Lead Crime Analyst - Unclassified, and two vacant Crime Analysts - Unclassified are being deleted; and extra-help is being appropriated.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(484,283)	(1,150)
Requirements		
Gross Appropriations	(484,283)	(15,647)
Intrafund Transfers	—	—
Net County Cost	—	(14,497)
Positions	(4)	—

2. Measure K Adjustment: Airport (FAA Ruling): Measure K expenditures are increased in FY 2021-22 and FY 2022-23 to properly balance expenditures with revenues for the Measure K Airport (FAA Ruling).

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	210,102	201,185
Intrafund Transfers	—	—
Net County Cost	210,102	201,185
Positions	—	—

Corrections Division (3101P)

1. Criminal Justice Information System Upgrades: Appropriation is added for technology related Criminal Justice Information (CJI) system upgrades.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	80,000	(80,000)
Requirements		
Gross Appropriations	80,000	(80,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Corrections Division Staffing: To better align with operational needs, one Legal Office Specialist is moved from the Corrections Division to the Court Security and Transportation Bureau.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(132,636)	(2,070)
Intrafund Transfers	—	—
Net County Cost	(132,636)	(2,070)
Positions	(1)	—

Court Security and Transportation Bureau (3158P)

1. Court Security and Transportation Bureau Adjustments: To better align with operational needs, one Legal Office Specialist is moved to the Court Security and Transportation Bureau from the Corrections Division; and an appropriation and offsetting revenue is added for court security contract services.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	99,594	(81,923)
Requirements		
Gross Appropriations	232,230	(79,853)
Intrafund Transfers	—	—
Net County Cost	132,636	2,070
Positions	1	—

Probation Department (3200B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	1,386,093	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,386,093	—
Net County Cost	—	—
Positions	—	—

Administrative Services (3211P)

1. Fund Balance Adjustment: Reserves: Year-end Fund Balance is adjusted and appropriated to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,386,093	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,386,093	—
Net County Cost	—	—
Positions	—	—

2. Remove Measure K Expenditure: This action removes the expenditure for a one-time Measure K District Specific initiative (BOSD5) in Services and Supplies and makes an offsetting adjustment, resulting in no net change in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

District Attorney's Office (2510B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	203,307	104,595
Requirements		
Gross Appropriations	98,712	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	104,595	104,595
Net County Cost	—	—
Positions	—	—

1. CJI WebMethods Maintenance & Upgrade Adjustment: Revenues are adjusted to properly appropriate CJ WebMethods maintenance agreement and software upgrade in the correct subaccount, resulting in no net change in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Keller Center Lease Adjustment: Revenues and expenditures are increased to budget for the annual Keller Center Lease.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	98,712	—
Requirements		
Gross Appropriations	98,712	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment: Reserves: Year-end Fund Balance is adjusted and appropriated to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	104,595	104,595
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	104,595	104,595
Net County Cost	—	—
Positions	—	—

4. Measure K Adjustment: District Attorney Elder Abuse: This action increases expenditures for the Measure K District Attorney Elder Abuse initiative in Regular Pay Adjustments to properly balance with Measure K revenues. This action offsets the increase with corresponding reductions in Regular Pay Adjustments, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

County Support of the Courts (2700B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Private Defender Program (2800B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	2,180,272	2,848,965
Intrafund Transfers	—	—
Net County Cost	2,180,272	2,848,965
Positions	—	—

1. Private Defender Program Contract and Service Charge Amounts Update: This action adjusts the FY 2021-23 contract costs for the Private Defender Program based on the latest contract approved by the Board of Supervisors. Further, this action adjusts service charge amounts to reflect current rates.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	2,180,272	2,848,965
Intrafund Transfers	—	—
Net County Cost	2,180,272	2,848,965
Positions	—	—

Coroner's Office (3300B)**FY 2021-22 and FY 2022-23 Funding Adjustments**

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	(167,691)	—
Requirements		
Gross Appropriations	347,727	214,393
Intrafund Transfers	—	—
Net County Cost	515,418	214,393
Positions	—	—

1. Final Year End Fund Balance Adjustment: This action adjusts year end fund balance based on prior year actuals.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(167,691)	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	167,691	—
Positions	—	—

2. Conversion of one FOS II position to a Sr. Accountant Position: This action deletes a vacant Fiscal Office Specialist position and adds a Senior Accountant position

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	132,668	66,334
Intrafund Transfers	—	—
Net County Cost	132,668	66,334
Positions	—	—

3. Extra Help Deputy Coroner: This action adds funding for an extra help Deputy Coroner for FY 2021-22 and FY 2022-23

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	118,059	118,059
Intrafund Transfers	—	—
Net County Cost	118,059	118,059
Positions	—	—

4. Stryker Power Gurney System : This action adds funding for the Stryker Power Gurney System in FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	50,000	—
Intrafund Transfers	—	—
Net County Cost	50,000	—
Positions	—	—

5. Microscope : This action adds funding for the purchase of a microscope in FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	17,000	—
Intrafund Transfers	—	—
Net County Cost	17,000	—
Positions	—	—

Attachment A

SEPTEMBER REVISIONS

HEALTH SERVICES

Health Services



Health Administration (5500B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	926,304	68,667
Requirements		
Gross Appropriations	1,045,767	317,873
Intrafund Transfers	(129,743)	(259,486)
Contingencies/Dept Reserves	10,280	10,280
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	10,280	10,280
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	10,280	10,280
Net County Cost	—	—
Positions	—	—

2. 37th Avenue Moves: As part of the Health Campus construction project, the 37th Avenue building will be demolished. This action provides the budget for the relocation of staff to other Health locations as well as updates the rent charges, including costs for shared space. These costs are being funded by Medi-Cal Administrative Activities (MAA) claiming and Realignment funds. Once the moves are completed, the shared costs will be allocated to other divisions as appropriate.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	767,205	58,387
Requirements		
Gross Appropriations	896,948	317,873
Intrafund Transfers	(129,743)	(259,486)
Net County Cost	—	—
Positions	—	—

3. Repayment of Medi-Cal Administrative Activities Revenue: During the preparation of the FY 18-19 and FY 19-20 Medi-Cal Administrative Activities (MAA) invoices, discrepancies on how certain revenue sources were reported during the FY 17-18, FY 18-19, and FY 19-20 invoicing processes were found. In consultation with the State, it was determined that those revenues should be offset against costs reducing revenue received from the MAA program. In addition, it was determined that some support costs were non-claimable reducing the amount eligible for reimbursement. This action allows revenue to be returned to the State.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	148,819	—
Requirements		
Gross Appropriations	148,819	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Health Coverage Unit (5510B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	28,009	28,009
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	28,009	28,009
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	28,009	28,009
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	28,009	28,009
Net County Cost	—	—
Positions	—	—

Public Health, Policy and Planning (5550B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	4,278,596	1,334,656
Requirements		
Gross Appropriations	4,203,596	949,903
Intrafund Transfers	75,000	75,000
Net County Cost	—	(309,753)
Positions	2	—

1. Fund Balance Adjustment: Fund balance is increased with savings from FY 2022-23 and allocated to assist with staffing needs for the COVID-19 response.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	50,831	—
Requirements		
Gross Appropriations	50,831	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Whole Person Care Waiver Modification: The Whole Person Care budget runs on a calendar year with potential opportunities to roll over unused funds. The State has now completed review of Program Year 5 and approved roll over funding for Program Year 6. This action appropriates those roll over funds, which will be used for emerging client needs and additional administrative infrastructure.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	423,036	—
Requirements		
Gross Appropriations	423,036	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Epidemiology Laboratory Capacity Grant Changes: As COVID-19 response continues, certain Epidemiology Laboratory Capacity (ELC) grant funded initiatives have been deferred to the next fiscal year and needs in other areas identified. This change allocates grant funds to accomplish programmatic needs, including increasing contracted funds for contact tracing and isolation/quarantine support, and the addition of one previously approved Health Services Manager II-Unclassified to oversee community-based testing and vaccine outreach efforts.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	394,890	219,971
Requirements		
Gross Appropriations	394,890	41,935
Intrafund Transfers	—	—
Net County Cost	—	(178,036)
Positions	1	—

4. Other Public Health Grants: In addition to the Epidemiology, Laboratory Capacity (ELC) grants, PHPP has received other funding during COVID, such as one-time funds from Department of Housing for Street Medicine, a Workforce Planning grant from the California Department of Public Health (CDPH), School Safety for All, and additional state Sexually Transmitted Disease (STD) and Hepatitis C funds. Additionally, PHPP is experiencing shifting client needs and expense priorities within ongoing grants like Ryan White Part A, where grant funds have been re-prioritized to contracts with community partners for food and emergency relief. This action reconciles the PHPP budget to the grant allocations.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,427,738	775,000
Requirements		
Gross Appropriations	2,352,738	700,000
Intrafund Transfers	75,000	75,000
Net County Cost	—	—
Positions	—	—

5. Public Health, Policy and Planning Office Moves: Given the new SMMC building construction, PHPP programs are slated to move into three different locations after January 2022. This change allocates funds to cover the one-time move costs and estimated rent.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	850,383	207,682
Requirements		
Gross Appropriations	850,383	207,682
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Tuberculosis Civil Surgeon Mandate: To comply with the workload stemming from the Center for Disease Control mandate that civil surgeons must report all applicants with confirmed or suspected Tuberculosis (TB) disease, one Communicable Disease Investigator is added into the TB program within PHPP.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	131,718	132,003
Requirements		
Gross Appropriations	131,718	286
Intrafund Transfers	—	—
Net County Cost	—	(131,717)
Positions	1	—

Health IT (5560B)**FY 2021-22 and FY 2022-23 Funding Adjustments**

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	309,918	—
Requirements		
Gross Appropriations	309,918	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance to ongoing technology projects.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	309,918	—
Requirements		
Gross Appropriations	309,918	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Emergency Medical Services GF (5600B) FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	16,740	—
Requirements		
Gross Appropriations	16,740	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance savings from the STARS Award to services and supplies.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,262	—
Requirements		
Gross Appropriations	1,262	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Health Emergency Preparedness Grants: The FY 2021-22 Emergency Preparedness grants proposals were approved in July with a slight reduction and also extension of COVID-19 expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(84,522)	—
Requirements		
Gross Appropriations	(84,522)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Emergency Medical Services Authority Health Information Exchange Match: EMS must commit \$100,000 as certified public expenditure match to fulfill the final milestones of a \$1.5 million grant with the State Emergency Medical Services Authority (EMSA) for additional integration with the Health Information Exchange.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	100,000	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Emergency Medical Services Fund (5630B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	2,306,373	697,107
Requirements		
Gross Appropriations	1,609,266	—
Intrafund Transfers	—	—
Non-General Fund Reserves	697,107	697,107
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action allocates final fund balance savings to pay the hospital portion of Maddy Funds in Quarter 1 FY 2021-22. The remainder will be placed in department reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,306,373	697,107
Requirements		
Gross Appropriations	1,609,266	—
Intrafund Transfers	—	—
Non-General Fund Reserves	697,107	697,107
Net County Cost	—	—
Positions	—	—

Aging and Adult Services (5700B)

Aging And Adult Services (5700P)

1. Adult Protective Services Pandemic Funding: Pursuant to Coronavirus Response and Relief Supplemental Appropriation Act of 2021, this funding is intended to enhance, improve, and expand the ability of Adult Protective Services to help meet the needs of clients in the context of the COVID-19 pandemic. The funds are being appropriated for an extra help social-worker to assist with vaccination outreach and for technology enhancements to improve the Adult Protective Services case management system. Funding is for one year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	105,115	—
Requirements		
Gross Appropriations	105,115	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Consolidated Appropriation Act of 2021 Funding: This additional funding from the Consolidated Appropriation Act of 2021 will be provided to carry out and expand Older Adult Services. Funding will be allocated to existing community-based providers to enhance existing Senior Nutrition Program and Elder Abuse Program. Funding is for one year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	352,768	—
Requirements		
Gross Appropriations	352,768	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Aging and Disability Resource Connect COVID Vaccine Access Funding: The purpose of this funding is to ensure that vulnerable and under-served populations, including at-risk older adults and people with disabilities, have access to the COVID-19 vaccine. Funding is being appropriated for extra help staffing and to community-based providers to enhance vaccination outreach efforts. Funding is for one year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	99,300	—
Requirements		
Gross Appropriations	99,300	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. American Rescue Plan Act of 2021: This additional funding from the federal American Rescue Plan Act of 2021 will be provided to carry out and expand the Older Americans Act of 1965 Title III programs. Funding will be allocated to existing community-based providers to enhance existing Senior Nutrition Program, Supportive Services, Preventative Health, Family Caregiver, and Ombudsman program. Funding is for one year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,629,022	—
Requirements		
Gross Appropriations	2,629,022	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Fund Balance Adjustment: Fund Balance is adjusted based on actuals from the prior year, and a corresponding adjustment is made to Services and Supplies.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(778)	—
Requirements		
Gross Appropriations	(778)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

IHSS Public Authority (5800B)**FY 2021-22 and FY 2022-23 Funding Adjustments**

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	789,000	789,000
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	789,000	789,000
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance to reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	789,000	789,000
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	789,000	789,000
Net County Cost	—	—
Positions	—	—

IHSS Public Authority GF (6900B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Environmental Health Services (5900B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	594,444	(572,954)
Requirements		
Gross Appropriations	713,446	(463,802)
Intrafund Transfers	(119,000)	(119,000)
Net County Cost	2	(9,848)
Positions	—	—

1. Fiscal Office Assistant II to Fiscal Office Specialist Conversion: To better align operational needs, one Fiscal Office Assistant II is deleted, and a Fiscal Office Specialist is added in FY 2021-22 as approved in an overfill capacity by County Manager on June 22, 2021.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	9,848	11,642
Requirements		
Gross Appropriations	9,848	1,794
Intrafund Transfers	—	—
Net County Cost	—	(9,848)
Positions	—	—

2. Hazardous Materials Specialist to Environmental Health Specialist Conversion: This action converts a position classification to one with equal salary and benefits to better align staffing to changing case inventory between programs; this action results in no net change to revenues and expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Microenterprise Home Kitchen Operations Pilot Program: Microenterprise Home Kitchen Operations (MEHKO) two-year pilot program was established to support the use of home kitchens for small-scale, direct food sales by home cooks to consumers. It is being funded by the federal American Rescue Plan Act of 2021 and was approved by the Board of Supervisors on June 8, 2021. This action appropriates costs associated with the program and offsetting Interfund Revenue.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	119,000	119,000
Intrafund Transfers	(119,000)	(119,000)
Net County Cost	—	—
Positions	—	—

4. Space Renovation Costs: EHS is moving from their current offices to a larger space in the Alameda building. Originally, this was planned to occur in FY 2022-23, however the County Manager's recent support of the shift allowed the budget to be moved to FY 2021-22. Space renovations are now budgeted for just the first fiscal year rather than over two years.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	584,596	(584,596)
Requirements		
Gross Appropriations	584,596	(584,596)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Fund Balance Adjustment: For the past few years, EHS has paused fee increases and used their Reserves instead to cover increased costs. EHS' trust fund dollars are used for that as well as the new Household Hazardous Waste facility. Each year, some of that money is allocated to balancing the budget. In FY 2020-21, there were more savings than anticipated and those were used toward this year's budget rather than the trust fund, resulting in no net change in Sources.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Measure K Adjustment: Augmented Housing Inspection: Expenditures for the Measure K Augmented Housing Inspection program are increased to properly balance with Measure K revenues. The increase is offset with corresponding reductions in the same expense series, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	2	—
Intrafund Transfers	—	—
Net County Cost	2	—
Positions	—	—

Mental Health Adult Services (6140P)

1. Millbrae Assisted Living Center Adjustment: The Millbrae Assisted Living Center (formerly Millbrae Manor) was sold to a new operator. To maintain services for Behavioral Health and Recovery Services clients, a new patch of \$80/day is required. The increased cost will be covered by the Mental Health Services Act.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	700,800	700,800
Requirements		
Gross Appropriations	700,800	700,800
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Telecare Adjustment: Telecare provider expenditures increase due to labor union negotiations. The increase is funded by 1991 Realignment, Mental Health Services Act, and Medi-Cal reimbursement.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	700,000	700,000
Requirements		
Gross Appropriations	700,000	700,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment: Fund balance is adjusted to reflect prior year actuals and a corresponding reduction is made to expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(26,785)	—
Requirements		
Gross Appropriations	(26,785)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Law Enforcement Partnership Adjustment: Revenue and expenditures for the Mental Health Crisis Response Intervention Services partnership with Law Enforcement are updated to reflect a change in the model of service delivery which will now be provided by a community-based non-profit organization.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	468,388	468,388
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	468,388	468,388
Net County Cost	—	—
Positions	—	—

5. Measure K Allocation: Daly City Jefferson Union High : Jefferson Union High School District operates the Daly City Youth Health Center (DCYHC) which provides youth: 1)outpatient mental health services in Pacifica, Daly City, Colma, Brisbane, and parts of South San Francisco; and, 2) alcohol and substance abuse prevention services. This funding will support the DCYHC, which has recently experienced an increase in referrals. The total given to DCYHC is \$500K. \$150K is in youth services for those under 21 years and \$350K is in adult services for ages 21-25.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	350,000	—
Requirements		
Gross Appropriations	350,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Mental Health Youth Services (6130P)

1. Measure K Allocation: Daly City Jefferson Union High : Jefferson Union High School District operates the Daly City Youth Health Center (DCYHC) which provides youth: 1)outpatient mental health services in Pacifica, Daly City, Colma, Brisbane, and parts of South San Francisco; and, 2) alcohol and substance abuse prevention services. This funding will support the DCYHC, which has recently experienced an increase in referrals. The total given to DCYHC is \$500K. \$150K is in youth services for those under 21 years and \$350K is in adult services for ages 21-25.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	150,000	—
Requirements		
Gross Appropriations	150,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Family Health Services (6240B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	2,986,831	(226,999)
Requirements		
Gross Appropriations	2,606,601	(615,628)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	380,230	380,230
Net County Cost	—	(8,399)
Positions	(2)	—

1. Fund Balance Adjustment: This action appropriates fund balance to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	380,230	380,230
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	380,230	380,230
Net County Cost	—	—
Positions	—	—

2. COVID-19 Immunization Grants: In the Spring of 2021, two grant agreements were approved by the Board of Supervisors to accept funding for COVID-19 Immunization Programs. The first award was the third amendment to the Grant from the California Department of Public Health Immunization Program for detecting, reporting, and controlling vaccine-preventable diseases. The second agreement was the acceptance of an award from the California Government Operations Agency for the purpose of administering vaccines in communities that are at increased risk of COVID-19 infection and hospitalization. This action appropriates the FY 2021-22 portion of the funding.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,492,141	—
Requirements		
Gross Appropriations	2,492,141	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Elimination of California Children's Services Dietitian Positions: As highlighted in the March 23, 2021 County Health budget update to the Board of Supervisors, the State is moving forward with transitioning the 340B pharmacy program to a State pharmacy program as of January 1, 2022. Therefore, the California Children's Services (CCS) Administration Program will no longer be responsible for the nutritional and dietary aspects of managing CCS clients, including nutritional consultation, utilization review, and authorization of formula and special foods. Health Plan of San Mateo will no longer need to fund CCS Dietitian staffing. As such, two filled 0.5 FTE Dietitian positions are eliminated as of January 1, 2022 and off-setting revenue is reduced.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(77,148)	(161,018)
Requirements		
Gross Appropriations	(77,148)	(83,870)
Intrafund Transfers	—	—
Net County Cost	—	77,148
Positions	(1)	—

4. Position Adjustments: To better align supervisory and programmatic needs within Home Visiting, Breastfeeding Programs, and the Oral Health Program, one vacant Social Work Supervisor is deleted, and one Community Program Supervisor is added; one Community Worker II is deleted, and one Community Program Specialist is added; and one Community Worker II is deleted, and one Senior Community Health Planner is added. Revenue is adjusted accordingly.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	85,547	85,547
Requirements		
Gross Appropriations	85,547	—
Intrafund Transfers	—	—
Net County Cost	—	(85,547)
Positions	—	—

5. Office Moves: As part of space consolidation across County Health, rent is reduced at the 2000 Alameda de las Pulgas office. Costs for moving expenses, furniture, and conference room technology for Alameda and office improvement costs at the East Palo Alto office are budgeted. Revenue is reduced accordingly.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	106,061	(531,758)
Requirements		
Gross Appropriations	106,061	(531,758)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Correctional Health Services (6300B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	1,232,353	—
Requirements		
Gross Appropriations	1,665,672	—
Intrafund Transfers	(433,319)	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance towards the computer replacement program.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	38,955	—
Requirements		
Gross Appropriations	38,955	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. BSCC CESF Grant: On August 3, 2021, the Board of Supervisors accepted a grant with the Board of State and Community Corrections (BSCC) in the amount of \$1.2 million. This grant will be used to remodel Maguire Correctional Facility intake and provide reentry services through existing staff and community-based organizations. This action updates the budget for this grant.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,193,398	—
Requirements		
Gross Appropriations	1,193,398	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Public Health Testing: Public Health Policy and Planning (PHPP) has been provided a grant to increase STD testing and other communicable disease control efforts in correctional health facilities. This action increases the Correctional Health budget for this purpose with an Intrafund Transfer from PHPP. Grant is for one year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	433,319	—
Intrafund Transfers	(433,319)	—
Net County Cost	—	—
Positions	—	—

4. Measure K Adjustment: Jail Alternate Program: Expenditures for the Measure K Jail Alternate program are increased to properly balance with Measure K revenues. The increase is offset with corresponding reductions in the Services and Supplies series, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

San Mateo Medical Center (6600B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	15,080,630	4,055,900
Requirements		
Gross Appropriations	15,080,631	3,568,236
Intrafund Transfers	—	—
Net County Cost	1	(487,664)
Positions	—	—

1. Board-Approved Position Adjustments: Convert and move a Management Analyst to a Chief Medical Information Officer position to align with the operational needs of the Medical Center; and increase the salary and benefit expenses of Dietitian positions which were approved at a higher level. These conversions were approved by the Board of Supervisors on May 18, 2021. Overall financial impact is minimal at an increased cost of \$279,058, which is covered by supplemental revenue.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	279,061	78,200
Intrafund Transfers	—	—
Net County Cost	279,061	78,200
Positions	—	—

2. Other Position Adjustments: To better align staffing with operational needs of the department and assure appropriate coverage for patient care and support services, five pairs of positions are converted for one Lead Patient Services Assistant, one Hospital and Clinics Finance Manager, one Ambulatory Care Nurse, one Program Coordinator I, and one Clinical Coordinator for Pharmacy Services. The increased cost is covered by supplemental revenue.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	286,689	56,173
Intrafund Transfers	—	—
Net County Cost	286,689	56,173
Positions	1	—

3. Interpreter Services: This action moves the budget for telehealth/interpreter services contract from Clinic Administration to the Office of Diversity, Equity and Inclusion, resulting in no net change in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Mental Health Wellness Grant: This action recognizes funding awarded to the Medical Center, in collaboration with Behavioral Health and Recovery Services from the California Health Facilities Financing Authority to create dedicated youth space in the Medical Center's Psychiatric Emergency Services unit, with 25 percent recognized in FY 2021-22, and the remaining 75 percent reflected in FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	160,479	481,436
Requirements		
Gross Appropriations	160,479	481,436
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. ISD Adjustment: Correct the internal department to be charged for telephone expenses to align with the ISD budget.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	159	159
Intrafund Transfers	—	—
Net County Cost	159	159
Positions	—	—

6. Pharmacy Revenue and Cost Adjustment: Reflect the increase seen in the last quarter of FY 2022-23 in drug revenue and expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	833,000	833,000
Requirements		
Gross Appropriations	2,952,268	2,952,268
Intrafund Transfers	—	—
Net County Cost	2,119,268	2,119,268
Positions	—	—

7. Medi-Cal Waiver: This action is part of the Medical Center's continued work to cover the budget gap in FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,685,176	2,741,464
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(2,685,176)	(2,741,464)
Positions	—	—

8. Legal Settlement: On July 28, 2021, the Medical Center reached a Settlement Agreement with the Office of the Inspector General regarding inappropriate billing practices. This agreement requires a payback of \$11.4M, and this action recognizes prior year reserves to make that payment.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	11,401,975	—
Requirements		
Gross Appropriations	11,401,975	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

9. Measure K Adjustment: Redirected Measure K to SMMC: Expenditures for the previous Measure K Redirected to the SMMC are increased to properly balance with Measure K revenues. The increase is offset with corresponding reductions in Hospital Administration, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

10. Measure K Adjustment: Coastside Medical Services: Expenditures for the Measure K Coastside Medical Services initiative are increased to properly balance with Measure K revenues. The increase is offset with corresponding reductions in the same expense series, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Contributions to Medical Center (5850B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(5,525,000)	—
Intrafund Transfers	—	—
Net County Cost	(5,525,000)	—
Positions	—	—

1. Contribution Adjustment: The FY 2020-21 Adopted Contribution to the Medical Center was \$63.7 million, funded by Net County Cost \$52.6 million, Tobacco Settlement \$5.6 million, an Intra-Fund Transfer \$5.5 million, and Fund Balance of \$43,890. An error was made, and a total of \$69 million was transferred to SMMC during FY 2020-21. This was an increase of \$5.5 million above the Adopted Budget. The FY 2021-22 Recommended Contribution to the Medical Center is reduced from \$63.7 to \$58.2 million to reflect the additional transfer of \$5.5 million in FY 2020-21. There is no change in the total contribution to the Medical Center when FY 2020-21 and FY 2021-22 are combined.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(5,525,000)	—
Intrafund Transfers	—	—
Net County Cost	(5,525,000)	—
Positions	—	—

First 5 San Mateo County (1950B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	3,049,996	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	3,049,996	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates fund balance to non-general fund reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	3,049,996	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	3,049,996	—
Net County Cost	—	—
Positions	—	—

Attachment A

SEPTEMBER REVISIONS

SOCIAL SERVICES

Social Services



Office of Agency Director (7010B)

1. Fund Balance Adjustment: Tech Services: This action appropriates funding in FY 2021-22 for implementation of Tech Services. As part of the implementation of CalSAWS for eligibility determination, Human Services Agency (HSA) will be required to move non-state forms and documents from its current document management system into a new platform that will integrate operationally with the new CalSAWS system. HSA staff will need a new way to access over 400 non-state forms by June 2023.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	100,000	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: Voice over Internet Protocol: This action appropriates funding in FY 2021-22 for implementation of agency-wide VoIP (Voice over Internet Protocol). VoIP is necessary to increase the ability of staff across the Human Services Agency to be a more mobile workforce. VoIP is the transmission of voice and multimedia content over an internet connection. It will allow staff to make voice calls from a computer, smartphone, or other mobile devices. Additionally, this technology will include features such as call recording, custom caller ID, or voicemail to e-mail. This will be helpful to HSA as a way to unify communications, especially as it moves to increase telework options.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,500,000	—
Requirements		
Gross Appropriations	1,500,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment: Fund Balance/Reserves Adjustment: This action increases fund balance and agency reserves based on year-end fund balances.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	9,849,256	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	9,849,256	—
Net County Cost	—	—
Positions	—	—

Economic Self-Sufficiency (7220B)

1. DocuSign: This action appropriates funding in FY 2021-22 for implementation of DocuSign as a remote solution for requesting digital signatures from external customers/clients. For the health and safety of staff and clients, and an improved customer experience, Economic Self-Sufficiency is looking to offer virtual services to clients and enable staff to work remotely. DocuSign offers a business solution that provides the same level of services to clients remotely as if they were in person, including the following: 1) the ability to provide forms electronically to clients and have clients return the completed forms, with digital or electronic signatures; and 2) the ability for clients to securely submit documentation/verifications electronically with their electronic signature.

Additionally, DocuSign complies with all federal and state mandates, including data security mandates.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	70,000	—
Requirements		
Gross Appropriations	70,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Employment Services (7320B)

1. DocuSign: This action provides the budgetary appropriation in FY 2021-22 for implementation of DocuSign as a remote solution for requesting digital signatures from external customers/clients. For the health and safety of staff and clients, and an improved customer experience, Employment Services is looking to offer virtual services to clients and enable staff to work remotely. DocuSign offers a business solution that provides the same level of services to clients remotely as if they were in person, including the following: 1) the ability to provide forms electronically to clients and have clients return the completed forms, with digital or electronic signatures; and 2) the ability for clients to securely submit documentation/verifications electronically with their electronic signature.

Additionally, DocuSign complies with all federal and state mandates, including data security mandates.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	30,000	—
Requirements		
Gross Appropriations	30,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Child Care - CAPP: This action provides the budgetary appropriation in FY 2021-22 to ensure that the California Work Opportunity and Responsibility to Kids (CalWORKs) California Alternative Payment Program (CAPP) budget has enough appropriation to meet anticipated child care costs for FY 2021-22. Based on the current monthly run rate, an additional \$2,150,000 needs to be appropriated for this fiscal year to avoid a disruption in child care services.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,150,000	—
Requirements		
Gross Appropriations	2,150,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Children and Family Services (7420B)

1. Measure K Adjustment: CuriOdyssey Allocation Removed: This action removes Measure K revenue and budget appropriation in FY 2021-22 for the CuriOdyssey project that is being moved to the County Manager's Office.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(1,000,000)	—
Requirements		
Gross Appropriations	(1,000,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Homeless and Safety Net Services (7510B)

1. Measure K Allocation: Housing Assistance: This action provides the budgetary appropriation in FY 2021-22 to utilize the addition of \$2.5M in Measure K funding to cover hotel contracts, maintenance, and rent associated with hotels managed through the HSA's Center on Homelessness (COH).

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,500,000	2,500,000
Requirements		
Gross Appropriations	2,500,000	2,500,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Homeless Outreach Services - Millbrae: This action provides the budget appropriation in FY 2021-22 to run a pilot program with the City of Millbrae to provide homeless outreach services at the Millbrae BART station.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	200,000	—
Requirements		
Gross Appropriations	200,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Adjustment: Millbrae BART HOT pilot: This action realigns existing Measure K budget appropriation in FY 2021-22 to provide the funding to run a pilot program with the City of Millbrae to provide homeless outreach services at the Millbrae BART station, resulting in no net change to revenues or expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. WeHOPE Outreach - HHAP funds: This action adds budget appropriation in FY 2021-22 to provide authorization to utilize state Homeless Housing, Assistance and Prevention (HHAP) grant funding to continue to provide homeless outreach services through Project WeHOPE.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	70,000	—
Requirements		
Gross Appropriations	70,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Department of Child Support Services (2600B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	110,073	110,633
Requirements		
Gross Appropriations	(1,248,573)	(2,294)
Intrafund Transfers	1,358,646	1,361,500
Net County Cost	—	1,248,573
Positions	(8)	—

1. Elimination of Child Support Positions: The CA Department of Child Support Services recently developed a new funding methodology to distribute funds to all local child support agencies in California. With the onset of the COVID-19 pandemic, the new methodology was immediately implemented and funding was reduced to the local child support agency by \$1.486M and is resulting in the elimination of eight vacant and filled positions.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	110,073	110,633
Requirements		
Gross Appropriations	(1,248,573)	(2,294)
Intrafund Transfers	1,358,646	1,361,500
Net County Cost	—	1,248,573
Positions	(8)	—

Attachment A

SEPTEMBER REVISIONS

COMMUNITY SERVICES

Community Services



Planning and Building (3800B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	473,567	(89,398)
Requirements		
Gross Appropriations	562,965	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(89,398)	(89,398)
Net County Cost	—	—
Positions	—	—

Administration And Support (3810P)

1. Planning and Building Administration and Support: Budget adjustments are made to accommodate appropriation to remodel conference room 201, estimated to be \$90,000, and to purchase rugged-type laptops for building inspectors, estimated to be \$25,000. These adjustments are partially offset by reductions in VDT Furn/ Equipment and Postage & Mailing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	92,500	—
Intrafund Transfers	—	—
Net County Cost	92,500	—
Positions	—	—

2. Fund Balance Adjustment: Administration and Support: This action reduces Fund Balance and other corresponding entries to align with the FY 2022-23 Year End close.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(333,834)	(89,398)
Requirements		
Gross Appropriations	(18,312)	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(89,398)	(89,398)
Net County Cost	226,124	—
Positions	—	—

Building Inspection (3842P)

1. Building Inspection - Services and Supplies: The newly-hired County Building Official recommends a number of budget adjustments to better meet operational needs. These adjustments increase the budget for the purchase of state-mandated code books, training for all appropriate building staff to obtain International Code Council (ICC) certifications and training/certification for a Certified Access Specialist (CASp) on staff.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Building Inspection: Adjustments to Revenue and Extra-help Staffing: Adjustments are made to increase Building Permit revenue and to decrease Extra Help Hours according to operational needs of the department.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	15,425	—
Requirements		
Gross Appropriations	(11,500)	—
Intrafund Transfers	—	—
Net County Cost	(26,925)	—
Positions	—	—

Long Range Planning Services (3830P)

1. Measure K Rollover: Affordable Housing/ADU: Budget adjustments are made to roll over unspent appropriations from FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	595,931	—
Requirements		
Gross Appropriations	595,931	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover: District-discretionary Gray Whale Cove Project: Budget adjustments are made to roll over unspent appropriations from FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	196,045	—
Requirements		
Gross Appropriations	196,045	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment: Long Range Planning: This action reduces one-time contract services in Long Range Planning to corresponds to a negative Fund Balance adjustment made in 3810P.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(226,124)	—
Intrafund Transfers	—	—
Net County Cost	(226,124)	—
Positions	—	—

Planning And Development Review (3843P)

1. Planning and Development Review: Extra-help Staffing: Adjustments are made to decrease Extra Help Hours according to operational needs of the department.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(65,575)	—
Intrafund Transfers	—	—
Net County Cost	(65,575)	—
Positions	—	—

Local Agency Formation Commission (3570B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	301,917	154,162
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	301,917	154,162
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustments: Reserves: Final Fund Balance is adjusted to reflect actuals and appropriated to reserves. This includes 147,755 of intergovernmental revenue budgeted in FY 2021-22 that was received in FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	301,917	154,162
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	301,917	154,162
Net County Cost	—	—
Positions	—	—

Parks Administration (3900B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	3,209,111	(87,895)
Requirements		
Gross Appropriations	3,474,736	(100,450)
Intrafund Transfers	(202,730)	—
Contingencies/Dept Reserves	(62,895)	(62,895)
Net County Cost	—	(75,450)
Positions	1	—

1. San Vicente Creek Restoration and Tunitas Creek Beach Habitat Restoration Grant Rollover: Budget adjustments are added to rollover unspent appropriations for the San Vicente Creek restoration and Tunitas Creek Beach Snowy Plover habitat restoration projects. Revenue exceeds expected expenditures due to delayed reimbursements anticipated in this budget cycle.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	115,770	—
Requirements		
Gross Appropriations	83,002	—
Intrafund Transfers	—	—
Net County Cost	(32,768)	—
Positions	—	—

2. John and Gwen Smart Foundation and San Mateo County Parks Foundation Donations: Previously received donations from the San Mateo County Parks Foundation and John and Gwen Smart Foundation are transferred from various trust funds for several projects. Donations from the John and Gwen Smart Foundation are transferred from the Coyote Point Park Trust Fund for several projects that benefit the Coyote Point Recreation Area, including removing hazardous trees, assessing eucalyptus trees, and planting along Coyote Point Drive. Projects funded by the San Mateo County Parks Foundation include shade structures at the Coyote Point Recreation Area, a five-year interpretive plan, a bilingual intern, Bicycle Sunday, and ADA-compliant water fountains.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	255,879	—
Requirements		
Gross Appropriations	255,879	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover: One-Time and Ongoing Projects: Budget adjustments are made to rollover unspent funds from FY 2022-23 for one-time and ongoing projects including projects related to: operations and maintenance; natural resource management; playground improvements; the Interpretative Program; master plans; and Pescadero Old Haul Road repairs. Rollover from unclaimed reimbursements from FY 2022-23 are also added.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,738,524	—
Requirements		
Gross Appropriations	2,738,524	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Reallocation and Correction: Rollover Measure K appropriations for the Pescadero Old Haul Road Sediment Bridge Repair project are reallocated to the Natural Resource Management Program to complete the Pescadero Creek Habitat Enhancement project; this action is offset by corresponding reductions, resulting in no net change to expenditures. An additional budget adjustment is added to correct a minor error in Measure K appropriations in FY 2022-23 and also results in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Non-Departmental Services Rollover: Appropriations are rolled over for existing projects funded by Non-Departmental Services, including GIS development and the Devil's Slide metal out building.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	238,490	—
Intrafund Transfers	(238,490)	—
Net County Cost	—	—
Positions	—	—

6. Limited Term Conversion: Program Coordinator I: This action increases the number of authorized positions by one Program Coordinator I and reduces limited term positions by 1 to bring stability and consistency to the Parks Department's Volunteer Program. The cost of the added position is partially offset by a decrease in the allocation for term positions.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	15,450	(51,104)
Intrafund Transfers	—	—
Net County Cost	15,450	(51,104)
Positions	1	—

7. Transfer and Reallocation of Non-Departmental Services Rollover: Rollover appropriations from the completed Devil's Slide metal out building project are transferred to the Parks Capital Projects Fund and reallocated to Re-imagine Flood Park.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(35,760)	—
Intrafund Transfers	35,760	—
Net County Cost	—	—
Positions	—	—

8. Other Budget Adjustments: Other budget adjustments are added to account for increased costs related to utilities at the Coyote Point Recreation Area, Crystal Springs Trail, and San Pedro Valley Park. Additional adjustments are added to account for sweeping charges for the Devil's Slide Trail; repairs to Ventek machines; moving project appropriations for the Old Guadalupe Trail Safety Corridor Project from FY 2022-23 to FY 2021-22; and other adjustments to meet Net County Cost.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	25,000	(25,000)
Requirements		
Gross Appropriations	42,318	(49,346)
Intrafund Transfers	—	—
Net County Cost	17,318	(24,346)
Positions	—	—

9. Fund Balance Adjustments: Reserves: Final Fund Balance is set aside in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	42,938	(62,895)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	42,938	(62,895)
Net County Cost	—	—
Positions	—	—

10. Use of Reserves for Projects in Progress: Projected Final Fund Balance was budgeted in the FY 2021-22 Recommended Budget and set aside in Reserves. A budget adjustment is needed to appropriate the funding for projects not completed in FY 2022-23, including Memorial Park campground improvements, a bilingual interpretive park intern, and a new reservations system.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	105,833	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(105,833)	—
Net County Cost	—	—
Positions	—	—

11. Trust Fund Transfers: Appropriations are added to account for the transfer of donations from the Fitzgerald Marine Reserve, San Pedro Valley, San Bruno Mountain, and Memorial Park Trust Funds for minor projects.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	31,000	—
Requirements		
Gross Appropriations	31,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Fish and Game (3950B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	8,806	806
Requirements		
Gross Appropriations	8,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	806	806
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustments: Grant Spending and Reserves: Final Fund Balance is adjusted and appropriated for an anticipated disbursement of grant funding for public education relating to the scientific principles of fish and wildlife conservation and the remainder is set aside in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	8,806	806
Requirements		
Gross Appropriations	8,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	806	806
Net County Cost	—	—
Positions	—	—

Coyote Point Marina (3980B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	378,024	(683,976)
Requirements		
Gross Appropriations	1,062,000	1,000,000
Intrafund Transfers	—	—
Non-General Fund Reserves	(683,976)	(1,683,976)
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Reserves: This action increased Fund Balance and Reserves based on Year End actuals and reduces FY 2022-23 based on appropriations.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	316,024	(683,976)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	316,024	(683,976)
Net County Cost	—	—
Positions	—	—

2. Use of Reserves for Dredging: Projected Final Fund Balance was budgeted in the FY 2021-22 Recommended Budget and set aside in Reserves. A budget adjustment is needed to appropriate the funding for dredging.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	1,000,000	1,000,000
Intrafund Transfers	—	—
Non-General Fund Reserves	(1,000,000)	(1,000,000)
Net County Cost	—	—
Positions	—	—

3. Other Budget Adjustments: A budget adjustment is added to account for increased security costs due to a new contract. This action increases expenditures in Contract Security Services. This action also offsets the increase with corresponding reductions in Other Professional Contract Services, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Surrendered and Abandoned Vessel Exchange Grant: A budget adjustment is added to recognize grant funding 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.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	62,000	—
Requirements		
Gross Appropriations	62,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Parks Capital Projects (3990B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	27,056,121	(14,282,500)
Requirements		
Gross Appropriations	27,492,441	(13,846,180)
Intrafund Transfers	—	—
Non-General Fund Reserves	(436,320)	(436,320)
Net County Cost	—	—
Positions	—	—

1. Non-Departmental Services Rollover: Appropriations are rolled over for existing projects funded by Non-Departmental Services, including Memorial Park Water Line Replacement; Memorial Park Wastewater Treatment Plant and Collection System; Memorial Park Facility Improvements; new ranger housing; Coyote Point Park Eastern Promenade Rejuvenation Project; and a construction services contract.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	4,361,642	—
Requirements		
Gross Appropriations	4,361,642	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover: Capital Projects: Budget adjustments are made to rollover unspent appropriations from FY 2022-23 for one-time projects including: Huddart Park Richards Road repairs; Ralston Trail repaving; Pescadero Old Haul Road repairs; Alambique Trail repairs; bridge replacements; ranger residence improvements; parkwide asphalt paving; fire road improvements; feasibility study for bridges; Sanchez Adobe Renovation; and Reimagine Flood Park.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	3,418,101	—
Requirements		
Gross Appropriations	3,418,101	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. California State Coastal Conservancy Grant Rollover: Grant funding from the California State Coastal Conservancy is rolled over for the Tunitas Creek Beach Improvement project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,468,742	—
Requirements		
Gross Appropriations	2,468,742	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Trust Fund Rollover and Adjustments for Capital Projects: Appropriations are rolled over for existing projects funded by the Tunitas Creek Beach, Parks Dedication Fee, and San Mateo County Mid-Coast Trust Funds for future projects, including the Tunitas Creek Beach Improvement project and a pump track at Quarry Park. Budget adjustments are also made to reflect a new transfer of funds from the Parks Department's Parks Dedication Fee Trust Fund for future projects.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	808,965	—
Requirements		
Gross Appropriations	808,965	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Transfer and Reallocation of Non-Departmental Services Rollover: Rollover appropriations from the completed Devil's Slide metal out building project are transferred from Parks and Recreation and reallocated to Reimagine Flood Park.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	35,760	—
Requirements		
Gross Appropriations	35,760	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. New Non-Departmental Appropriations and Other Budget Adjustments: New Non-Departmental Services funding in FY 2021-22 is added to fund several capital projects, including Reimagine Flood Park and Pescadero Community Park. Previously budgeted Non-Departmental Services funding for Reimagine Flood Park in FY 2022-23 is moved to FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	15,746,180	(13,746,180)
Requirements		
Gross Appropriations	15,746,180	(13,746,180)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. Reallocation of Measure K Appropriations: Adjustments are added in FY 2021-22 to reallocate Measure K appropriations from Huddart Richard Road repairs, Pescadero Old Haul Road repairs, Ranger Residence improvements, and the Sanchez Adobe Renovation to Memorial Park Facility Improvements, Alambique Trail repairs, and San Pedro Valley Visitor Center repairs. Adjustments are also added in FY 2022-23 to centralize project funding for the Huddart Park Water Lines and Supply project into one initiative.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	100,000	(100,000)
Requirements		
Gross Appropriations	100,000	(100,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. Fund Balance Adjustments: Reserves: Final Fund Balance is set aside in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	116,731	(436,320)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	116,731	(436,320)
Net County Cost	—	—
Positions	—	—

9. Use of Reserves for Capital Projects: Reserves from the Parks Department's Capital Projects Fund are appropriated for the Coyote Point Eastern Promenade Rejuvenation Project, Memorial Park Waste Water Treatment Plant, and the Memorial Park Wastewater Collection System.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	553,051	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(553,051)	—
Net County Cost	—	—
Positions	—	—

County Library (3700B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	7,096,898	1,580,521
Requirements		
Gross Appropriations	4,615,084	(144,543)
Intrafund Transfers	—	—
Non-General Fund Reserves	2,481,814	1,725,064
Net County Cost	—	—
Positions	—	—

1. Measure K Rollover: East Palo Alto Library: This action rolls over unspent Measure K dollars to support construction of the new East Palo Alto Library.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	604,158	(459,305)
Requirements		
Gross Appropriations	604,158	(459,305)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: One-Time Projects: This action adjusts fund balance to account for prior year, year-end rollover. A portion of fund balance is allocated to one-time projects, with the remainder allocated to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	6,064,934	2,481,814
Requirements		
Gross Appropriations	3,583,120	122,054
Intrafund Transfers	—	—
Non-General Fund Reserves	2,481,814	1,725,064
Net County Cost	—	(634,696)
Positions	—	—

3. Programmatic and Project Adjustments: This action makes programmatic and project allocation adjustments based on updated planning.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(299,094)	(537,494)
Requirements		
Gross Appropriations	(623,381)	97,538
Intrafund Transfers	—	—
Net County Cost	(324,287)	635,032
Positions	—	—

4. Service Charge Adjustments: This action adjusts allocations to reflect updated services and estimates from service charge departments.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	95,506	95,506
Requirements		
Gross Appropriations	95,170	95,170
Intrafund Transfers	—	—
Net County Cost	(336)	(336)
Positions	—	—

5. Donations and Friends Contributions: This action budgets rollover of previous year donations and includes anticipated donations and expenditures for the current fiscal year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	631,394	—
Requirements		
Gross Appropriations	956,017	—
Intrafund Transfers	—	—
Net County Cost	324,623	—
Positions	—	—

Office of Sustainability (4000B)

Administration (4010P)

1. Fund Balance Adjustment: This action appropriates final year-end Fund Balance for strategic and program planning as well as Office-wide training.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	100,000	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Allocation: Revenue and Expenditure True-Up: This action trues up Revenue and Expenditures for the Measure K Administrative Assistant that transferred from the Office of Sustainability to the County Manager's Office and makes offsetting adjustments, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Climate Change / Adaptation (4020P)

3. Measure K Allocation: Revenue and Expenditure True-Up: This action trues up Measure K revenue and expenditures for two District Discretionary Measure K projects (BOSD1 and BOSD3) that have been completed and makes offsetting adjustments, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Energy And Water (4040P)

1. State Municipal Regional Permit Requirement (Storm Water): This action provides staff hours and contract services needed to meet unfunded State Municipal Regional Stormwater Permit (MRP) requirements, avoiding potential fines of up to \$10,000 per day for noncompliance.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	150,000	—
Intrafund Transfers	(150,000)	—
Net County Cost	—	—
Positions	—	—

2. Final Fund Balance Adjustment: Fleet EV Study: This action appropriates final year-end Fund Balance to fund county-wide electrification projects including a fleet electric vehicle study.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	270,077	—
Requirements		
Gross Appropriations	270,077	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Livable Communities (4030P)

1. Measure K Allocation: Remove Active Transportation Allocation in Year 2: This action backs out the Measure K appropriation in FY 2022-23 for active transportation work.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	(500,000)
Requirements		
Gross Appropriations	—	(500,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Allocation: Active Transportation : This action trues up the Measure K revenue and expenditures for the Active Transportation Coordinator position in the Commute Alternatives Program within the Office of Sustainability.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	4,557	4,627
Requirements		
Gross Appropriations	4,559	4,631
Intrafund Transfers	—	—
Net County Cost	2	4
Positions	—	—

Solid Waste Management (4060B)

1. Final Fund Balance Adjustment: This action reduces Non-General Fund Reserves to cover the negative variance in final year-end Fund Balance due to one-time projects and contributions during the fiscal year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(1,328,092)	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(1,328,092)	—
Net County Cost	—	—
Positions	—	—

2. Final Fund Balance Adjustment: This actions sets aside final year-end Fund Balance in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	395,727	395,727
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	395,727	395,727
Net County Cost	—	—
Positions	—	—

3. Final Fund Balance Adjustment: This action sets aside final year-end Fund Balance in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,200	2,200
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	2,200	2,200
Net County Cost	—	—
Positions	—	—

OOS - County Service Area #8 (4070B)

1. Final Fund Balance Adjustment: This action sets aside final year-end Fund Balance in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	258,281	258,281
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	258,281	258,281
Net County Cost	—	—
Positions	—	—

Public Works Administration (4510B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	10,776	—
Requirements		
Gross Appropriations	10,776	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: DPW Administration: Year-end Fund Balance is adjusted and appropriated to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	10,776	—
Requirements		
Gross Appropriations	10,776	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Road Construction and Operations (4520B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	11,069,629	(105,976)
Requirements		
Gross Appropriations	12,740,605	4,022,302
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(3,026,537)	(5,483,839)
Non-General Fund Reserves	1,355,561	1,355,561
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Roads: The year-end Fund Balance adjustments are appropriated to provide Measure A half-cent transportation funding for various transportation projects and programs, including the Commute Alternatives Program, to carry forward open purchase orders from FY 2022-23 for road vehicle and equipment expected to arrive in FY 2021-22, and Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	9,848,033	1,957,761
Requirements		
Gross Appropriations	7,890,272	257,302
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,602,200	1,344,898
Non-General Fund Reserves	355,561	355,561
Net County Cost	—	—
Positions	—	—

2. Stormwater Management: This adjustment appropriates a transfer from Non-Departmental Services in FY 2021-22 for stormwater management activities. This is a roll-over of unspent funds previously appropriated in FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	409,370	—
Requirements		
Gross Appropriations	409,370	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover: District Specific Coastside Initiatives: In FY 2021-22, district specific Measure K revenues and offsetting expenditures for the Street End Waterfront Access Improvement Project in Princeton are adjusted based on actual carry-forward from FY 2022-23. This one-time appropriation is removed in FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	46,825	—
Requirements		
Gross Appropriations	46,825	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Road Vehicle and Equipment Replacement: This adjustment adds appropriations from Reserves to replace road vehicles and equipment in FY 2022-23. The equipment planned to be purchased include a street sweeper, dump truck, mower tractor, crew trucks, and passenger vehicles.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	900,000
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	(900,000)
Net County Cost	—	—
Positions	—	—

5. Roads Projects: This action appropriates funding and Reserves for road and bridge projects, which include the resealing and reconstruction of County roads, due to project progress, revised priorities, and updated funding sources. In FY 2021-22 and FY 2022-23, SB-1, grant, Mitigation Fee, Measure A Half-Cent, and Measure W funding is appropriated for such projects as Bay Road Drainage Improvements, Ferdinand Avenue Drainage Improvements, Ticonderoga Retaining Wall Repair, and annual Coastside vegetation.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	765,401	(2,063,737)
Requirements		
Gross Appropriations	4,394,138	2,865,000
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(4,628,737)	(5,928,737)
Non-General Fund Reserves	1,000,000	1,000,000
Net County Cost	—	—
Positions	—	—

Enhanced Flood Control Program (4660B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	(51,748)	—
Requirements		
Gross Appropriations	(51,748)	(750,000)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	750,000
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Enhanced Flood Control Program: Year-end Fund Balance adjustment reduces appropriations in contract construction.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(51,748)	—
Requirements		
Gross Appropriations	(51,748)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Contribution to FSLRRD: This adjustment removes appropriations in FY 2022-23 for contributions to the Flood and Sea Level Rise Resiliency District (FSLRRD). The Board of Supervisors approved annual \$750,000 contributions to FSLRRD only through FY 2021-22. The reduction in expenditure is offset by an increase in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	(750,000)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	750,000
Net County Cost	—	—
Positions	—	—

Facilities Services (4730B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	384,505	(670,159)
Requirements		
Gross Appropriations	1,050,155	78,507
Intrafund Transfers	83,016	—
Contingencies/Dept Reserves	(748,666)	(748,666)
Net County Cost	—	—
Positions	—	—

1. Card Key Security Upgrade Rollover: This action adjusts the carry forward of unused FY 2022-23 Non-Departmental appropriations in FY 2021-22 to complete the upgrade of County-wide legacy Card Key security systems and replace failing hardware devices, based on actual FY 2022-23 expenses. In addition, the carry forward of unused FY 2022-23 Non-Departmental appropriations for a term IT Technician is adjusted in FY 2021-22 based on actual FY 2022-23 expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(83,016)	—
Intrafund Transfers	83,016	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: Facilities: Year-end Fund Balance adjustment is appropriated to Reserves, to miscellaneous one-time expenses, and to carry forward appropriations for the purchase of a sign engraving machine and a large format printer, which were ordered in FY 2022-23, but will be received and expensed in FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	308,617	17,773
Requirements		
Gross Appropriations	290,844	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	17,773	17,773
Net County Cost	—	—
Positions	—	—

3. Rent Portfolio Adjustments: This action adjusts rent revenues and expenses in FY 2021-23 due to additional facility services provided at North Fair Oaks Library, and the addition of the Library Administration Building, formerly a point-of-service facility, to the rent portfolio.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	75,888	78,507
Requirements		
Gross Appropriations	75,888	78,507
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Facilities Service Charge Refunds: This action appropriates Reserves to distribute prior-year refunds of facilities service charges, which are based on estimated expenses. The refunds will true-up service charges to align with actual expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	(766,439)
Requirements		
Gross Appropriations	766,439	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(766,439)	(766,439)
Net County Cost	—	—
Positions	—	—

Construction Services (4740B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	151,902	—
Requirements		
Gross Appropriations	151,902	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Construction Services: Year-end Fund Balance adjustment is appropriated in FY 2021-22 for vehicle replacement charge contributions and miscellaneous project expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	151,902	—
Requirements		
Gross Appropriations	151,902	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Vehicle and Equipment Services (4760B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	507,434	34,602
Requirements		
Gross Appropriations	472,832	—
Intrafund Transfers	—	—
Non-General Fund Reserves	34,602	34,602
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Vehicle and Equipment Services: In FY 2021-22, the year-end Fund Balance adjustment is appropriated to carry forward open purchase orders for vehicles expected to arrive in FY 2021-22, and to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	507,434	34,602
Requirements		
Gross Appropriations	472,832	—
Intrafund Transfers	—	—
Non-General Fund Reserves	34,602	34,602
Net County Cost	—	—
Positions	—	—

Utilities (4840B)**FY 2021-22 and FY 2022-23 Funding Adjustments**

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	11,646,228	7,846,362
Requirements		
Gross Appropriations	4,120,557	298,665
Intrafund Transfers	—	—
Contingencies/Dept Reserves	7,518,471	7,540,497
Non-General Fund Reserves	7,200	7,200
Net County Cost	—	—
Positions	—	—

1. 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 2021-22: continuation of sewer rehabilitation projects in the Fair Oak Sewer District, contract construction services, and operating expenses in various districts.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	11,492,407	7,490,980
Requirements		
Gross Appropriations	4,001,427	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	7,483,780	7,483,780
Non-General Fund Reserves	7,200	7,200
Net County Cost	—	—
Positions	—	—

2. Sewer Service Charges: This action increases revenue to account for new sewer service charge rates approved by the Board of Supervisors on July 20, 2021 (Resolution No. 078314) for the Burlingame Hills Sewer Maintenance District and the Crystal Springs County Sanitation District. The increase in revenue is appropriated to support the operational, maintenance, and capital improvement costs of the respective districts.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	119,130	281,815
Requirements		
Gross Appropriations	119,130	281,815
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. County Service Area 7 Water Rates: This action increases revenue, associated expenses, and Reserves to account for new water rates approved by the Board of Supervisors on May 4, 2021 (Resolution No. 078145) for County Service Area No. 7. The new rates will provide the necessary revenue to support the operation and maintenance of the water system, and provide funds via Reserves for future projects.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	34,691	73,567
Requirements		
Gross Appropriations	—	16,850
Intrafund Transfers	—	—
Contingencies/Dept Reserves	34,691	56,717
Net County Cost	—	—
Positions	—	—

Airports (4850B)**FY 2021-22 and FY 2022-23 Funding Adjustments**

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	3,334,740	2,570,589
Requirements		
Gross Appropriations	1,052,616	224,870
Intrafund Transfers	—	—
Non-General Fund Reserves	2,282,124	2,345,719
Net County Cost	—	—
Positions	—	—

1. Measure K: Aircraft Noise Monitoring : This action appropriates Measure K funding in FY 2021-22 and FY 2022-23 for maintenance and software licensing of the San Carlos Airport noise operation management and landing fee system and an Airport Communications Specialist position to monitor and track aircraft disturbances and community complaints.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	224,870	224,870
Requirements		
Gross Appropriations	224,870	224,870
Intrafund Transfers	—	—
Non-General Fund Reserves	—	—
Net County Cost	—	—
Positions	—	—

2. Airport Fee Increase: This action increases revenues from a 3 percent increase in airport tenant, transient user, and business fees effective August 1, 2021, which was approved by the Board of Supervisors on July 13, 2021 (Resolution 078311). The increase in revenue is appropriated to Reserves to be used for future projects and operational expenses.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	58,296	121,891
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	58,296	121,891
Net County Cost	—	—
Positions	—	—

3. Airport Rescue Grants: This action increases revenue from Airport Rescue Grants from the Federal Aviation Administration for San Carlos and Half Moon Bay Airports. The grants will be used to partially fund the painting of the entire exterior of the San Carlos Airport terminal building, to purchase one executive restroom trailer at the south transient ramp for Half Moon Bay Airport tenants and visitors to help prevent the spread of pathogens, and to purchase two E-Z Load haulers that will be utilized to store and transport emergency supplies and equipment for the Half Moon Bay Airport Disaster Airlift Response Team. Reserves will also be used for these projects.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	81,000	(34,000)
Requirements		
Gross Appropriations	115,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(34,000)	(34,000)
Net County Cost	—	—
Positions	—	—

4. Fund Balance Adjustments: Airports: Year-end Fund Balance adjustment is appropriated to various airport projects including a terminal building concept and budget study for replacement terminal buildings at the San Carlos and Half Moon Bay Airports, San Carlos parking lot repair, San Carlos Airport concrete aircraft ramp repair, San Carlos Airport landscaping, San Carlos Airport squirrel abatement, and carryforward of unused FY 2022-23 appropriation for Half Moon Bay Airport windsock environmental remediation. The remaining Fund Balance is appropriated to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,970,574	2,257,828
Requirements		
Gross Appropriations	712,746	—
Intrafund Transfers	—	—
Non-General Fund Reserves	2,257,828	2,257,828
Net County Cost	—	—
Positions	—	—

Capital Projects (8500D)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	16,514,156	1,763,776
Requirements		
Gross Appropriations	15,919,226	1,168,846
Intrafund Transfers	—	—
Contingencies/Dept Reserves	594,930	594,930
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Capital Projects: Year-end Fund Balance is appropriated to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	594,930	594,930
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	594,930	594,930
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover: Capital Projects: District specific Measure K revenues and offsetting expenditures for various projects, including CSA-7 Infrastructure Replacement, CSA-11 Waterline to Pescadero Fire Station and Pescadero High School, and Parallel Trail Creation Highway 1, are adjusted based on actual carry-forward from FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	171,356	—
Requirements		
Gross Appropriations	171,356	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Capital Improvement Projects: Adjustments are made to appropriations based on actual carry forward of FY 2022-23 funding and updated cost estimates for existing projects, including Radio Shop Project at Chestnut and Grant Yard, and East Palo Alto City Hall Improvements. In addition, appropriations are made for new projects, including Coyote Point Marina Dredging, Coastside Inn Remodel, Pacific Inn Remodel, and San Pedro Park in FY 2021-22, and Coyote Point Wastewater Collection System in FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	15,747,870	1,168,846
Requirements		
Gross Appropriations	15,747,870	1,168,846
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	—	—
Positions	—	—

County One-Time Expense Fund (8200B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	1,966,720	1,966,720
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	1,966,720	1,966,720
Net County Cost	—	—
Positions	—	—

1. Final Fund Balance Adjustment: Set Aside in Reserves: This action appropriates Final Year End Fund Balance to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,966,720	1,966,720
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	1,966,720	1,966,720
Net County Cost	—	—
Positions	—	—

Criminal Justice Construction Fund (8400B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	890,290	(182,000)
Requirements		
Gross Appropriations	1,100,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(209,710)	(182,000)
Net County Cost	—	—
Positions	—	—

1. Final Fund Balance Adjustment: Final Year End Fund Balance is appropriated to the Operating Transfer Out for Debt Service due to a missed debt service payment in FY 2022-23. Reserves are reduced to cover the FY 2022-23 full debt service payment made from this budget unit.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	890,290	(182,000)
Requirements		
Gross Appropriations	1,100,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(209,710)	(182,000)
Net County Cost	—	—
Positions	—	—

Major Capital Construction (8470B)

1. Measure K Rollover: Regional Operations Center (ROC): Measure K balance is rolled forward and added to the budget to cover additional scope and closeout costs of the ROC Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,327,907	—
Requirements		
Gross Appropriations	2,327,907	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover: Pescadero Fire Station: Measure K balance is rolled forward and added to the budget to cover the cost associated with the Pescadero Fire Station Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,330,748	—
Requirements		
Gross Appropriations	1,330,748	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment: Cordilleras & COB3: This action re-appropriates \$5,000,000 of prior year's fund balance to the County Office Building 3 (COB3) project and the remaining \$2,884,169 to cover costs, not reimbursable by bonds, associated with the Cordilleras Mental Health Facility Replacement Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	7,884,169	—
Requirements		
Gross Appropriations	7,884,169	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Fund Balance Adjustment: Parking Structure 2: This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover costs associated with the construction and closeout of Parking Structure 2.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	12,097,121	—
Requirements		
Gross Appropriations	12,097,121	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. General Fund Adjustment: Parking Structure 2: This action adjusts the budget to reflect the project balance of the Parking Structure 2 Project which is expected to be completed in 2021.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(4,616,442)	—
Requirements		
Gross Appropriations	(4,616,442)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. General Fund Adjustment: Lathrop, SMMC, SSF, Parking Services: This action rolls forward remaining budget balance as follows: Lathrop House \$7,551, San Mateo Medical \$1,697,880, South San Francisco \$252,178, and Shuttle and Stack Parking Services \$1,957,924. Although parking services are scheduled to end shortly after completion of the new county office parking structure, shuttle and parking services are still needed for San Mateo Medical Center and Cordilleras sites.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	3,915,533	—
Requirements		
Gross Appropriations	3,915,533	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. General Fund Adjustment: Maple Street Projects: This action rolls forward the following unused balance and reallocates \$2,177,441 to the Maple Street Homeless Shelter project: Animal Shelter \$130,539, Women's Jail Demolition \$631,056, and Maple Street Homeless Shelter \$1,415,846. In addition, \$500,000 appropriated for the Women's Jail Demolition in the FY2021-22 May Recommended Budget is transferred to the Maple Street project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,177,441	—
Requirements		
Gross Appropriations	2,177,441	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. General Fund Adjustment: Coroner's Project and COB3: This action rolls forward COB3 budget balance of \$17,440,291 and transfers \$25,000,000 that was budgeted in the FY 2021-22 May Recommended Budget from the Coroner's Project to the COB3 project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	17,440,291	—
Requirements		
Gross Appropriations	17,440,291	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

9. General Fund Additional Appropriation: Navigation & Courtyard: This action appropriates an additional \$5,000,000 for the Navigation Center and \$1,000,000 for the County Center Courtyard project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	6,000,000	—
Requirements		
Gross Appropriations	6,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

10. Measure K: Tower Road Fire Station 17: This action adds Measure K funding for San Mateo County Fire Station 17 improvements and enhancements.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,000,000	1,000,000
Requirements		
Gross Appropriations	1,000,000	1,000,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Other Capital Construction Fund (8450B)

1. Measure K Rollover: Skylonda: Measure K balance is rolled forward and added to the budget to cover administration and closeout costs of the Skylonda Fire Station Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	10,130	—
Requirements		
Gross Appropriations	10,130	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: Warm Shell Project: This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover administrative costs, financing fees, Photovoltaic Systems, Electrical and Plumbing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	3,617,625	—
Requirements		
Gross Appropriations	3,617,625	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment: Skylonda Fire Station: This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover cost of Skylonda Project, including administrative and financing fees and other close-out costs.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	96,789	—
Requirements		
Gross Appropriations	96,789	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Real Property Services (1220B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	102,307	102,307
Requirements		
Gross Appropriations	—	102,307
Intrafund Transfers	—	—
Contingencies/Dept Reserves	102,307	—
Net County Cost	—	—
Positions	—	—

1. Final Fund Balance Adjustment: This action appropriates the year end fund balance to reserves in fiscal year 21-22, and allocates fund balance to contracts in fiscal year 22-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	102,307	102,307
Requirements		
Gross Appropriations	—	102,307
Intrafund Transfers	—	—
Contingencies/Dept Reserves	102,307	—
Net County Cost	—	—
Positions	—	—

Public Safety Communications (1240B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	18,672	—
Requirements		
Gross Appropriations	18,672	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: CAD Technology Projects: FY 2021-22 Fund Balance is appropriated for one-time Computer - Aided Dispatch (CAD) Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	18,672	—
Requirements		
Gross Appropriations	18,672	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Message Switch (1940B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	145,626	123,668
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	145,626	123,668
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Message Switch: This is an appropriation of the Fund Balance to Contingencies and Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	145,626	123,668
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	145,626	123,668
Net County Cost	—	—
Positions	—	—

Agricultural Commissioner/Sealer (1260B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	243,344	—
Requirements		
Gross Appropriations	243,344	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action appropriates Fund Balance due to savings in salary and benefits, and unspent appropriations in various expenditure accounts.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	243,344	—
Requirements		
Gross Appropriations	243,344	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Structural Fire (3550B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	204,423	(89,387)
Requirements		
Gross Appropriations	40,521	—
Intrafund Transfers	—	—
Non-General Fund Reserves	163,902	(89,387)
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: This action adjusts Fund Balance in light of prior year actuals. The reduction in Fund Balance is backed out from Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(89,387)	163,902
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(89,387)	163,902
Net County Cost	—	—
Positions	—	—

2. Utility Vehicle for Cordilleras Project: This action appropriates reimbursement funding from the Project Development Unit for the purchase of a utility vehicle attached to the Cordilleras project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	40,521	—
Requirements		
Gross Appropriations	40,521	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Operating Transfer in from Fire Protection Services: An operating transfer in of Fund Balance generated in Fire Protection Services is appropriated to Reserves. An accounting transfer will be made to move the funding to Structural Fire for the following year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	253,289	(253,289)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	253,289	(253,289)
Net County Cost	—	—
Positions	—	—

Fire Protection Services (3580B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	2,231,280	(150,000)
Requirements		
Gross Appropriations	2,231,280	(150,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Measure K Rollover: Fire Engine Replacement: This action rolls over unspent Measure K Fire Engine Replacement funds from prior fiscal years. The rollover funding includes dollars allocated for the purchase of two pumper trucks.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,067,470	—
Requirements		
Gross Appropriations	2,067,470	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: Adjustments are made to year-end Fund Balance and appropriated as an operating transfer out to Structural Fire. An accounting transfer will be made to move the funding to Structural Fire for the following year.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	253,289	—
Requirements		
Gross Appropriations	253,289	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Utility Vehicle for the Cordilleras Project: This action is a one-time funding transfer from Structural Fire to cover the purchase of a utility vehicle for the Cordilleras project. The purchase will be made by Fire Protection Services and reimbursed by the Project Development Unit to the Structural Fire Fund.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	40,521	—
Requirements		
Gross Appropriations	40,521	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Adjustments for Fire Brigades: Adjustments are made to roll over funding due to a back order on safety equipment, add one-time appropriations for funding a new fire hose for Kings Mountain Fire Brigade, and back out expenses made from the La Honda Fire Brigade grant to support improvements to Station 57.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(130,000)	(150,000)
Requirements		
Gross Appropriations	(130,000)	(150,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

County Service Area #1 (3560B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	872,287	507,287
Requirements		
Gross Appropriations	383,500	18,500
Intrafund Transfers	—	—
Non-General Fund Reserves	488,787	488,787
Net County Cost	—	—
Positions	—	—

1. Lumber Costs and Custodial Cleaning: This action appropriates funding for increased lumber costs for the truck academy and Fire Station Administration Office custodial cleaning.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	18,500	18,500
Requirements		
Gross Appropriations	18,500	18,500
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: This action adjusts Fund Balance in light of prior year actuals. A portion of the increased Fund Balance is appropriated to Reserves, with the remainder allocated to support one-time projects, including the purchase of furniture for the modular office buildings at Station 17.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	853,787	488,787
Requirements		
Gross Appropriations	15,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	838,787	488,787
Net County Cost	—	—
Positions	—	—

3. Station 17 Modular Office Space: This action re-appropriates rollover funding for the Modular Office Space at Station 17, as the project was not completed in the previous fiscal year. The Modular offices have been installed and the finishing work is scheduled to be completed shortly.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	350,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(350,000)	—
Net County Cost	—	—
Positions	—	—

Department of Housing (7900B)**Housing and Community Development (7920P)****FY 2021-22 and FY 2022-23 Funding Adjustments**

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	62,389,071	938,037
Requirements		
Gross Appropriations	67,104,368	151,741
Intrafund Transfers	(5,000,000)	95,264
Contingencies/Dept Reserves	(838)	(838)
Net County Cost	(285,541)	(691,870)
Positions	3	—

1. Measure K Rollover: Affordable Housing Fund: The Affordable Housing Fund has awarded all funding appropriated to the Department of Housing but project development timelines often leave large amounts of funding unexpended in the early months or years of a contract agreement.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	45,706,452	—
Requirements		
Gross Appropriations	45,706,452	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover: One-Time Initiatives: This action rolls over Measure K funding for one-time initiatives that includes Behavioral Health and Recovery Services funding to complete necessary facility repairs and the Second Unit Amnesty Program.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	496,875	—
Requirements		
Gross Appropriations	496,875	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover: On-Going Initiatives: This action rolls over Measure K funding for on-going initiatives that include: HIP Home Share Program, Landlord Tenant Referral Program, Staff Support, Farm Labor Housing and 21 Elements City/County Association of Governments.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	3,339,601	—
Requirements		
Gross Appropriations	3,339,601	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Federal Funding Rollover: Unexpended federal funding rolls over from one fiscal year to the next.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	8,001,533	—
Requirements		
Gross Appropriations	7,321,909	—
Intrafund Transfers	—	95,264
Net County Cost	(679,624)	95,264
Positions	—	—

5. State Funding Rollover: Unexpended state funding rolls over from one fiscal year to the next.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	6,189,354	—
Requirements		
Gross Appropriations	5,628,877	—
Intrafund Transfers	—	—
Net County Cost	(560,477)	—
Positions	—	—

6. Fund Balance Adjustment: This action adjusts year-end Fund Balance and makes a corresponding reduction in Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(838)	(838)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(838)	(838)
Net County Cost	—	—
Positions	—	—

7. Measure K Adjustment: Farm Labor Housing Fund: This action removes funding for the Farm Labor Housing Fund for the FY 2021-22 and FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(795,675)	—
Requirements		
Gross Appropriations	(795,675)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. Federal Funding Adjustment: Program Income: This action adjusts the program income the Department of Housing expects to receive for FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(548,231)	938,875
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	548,231	(938,875)
Positions	—	—

9. Position Adjustment: Housing and Community Development Supervisor: This adjustment adds one new position of Housing and Community Development Supervisor to the Department of Housing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	142,747	53,272
Intrafund Transfers	—	—
Net County Cost	142,747	53,272
Positions	1	—

10. Position Adjustment: Senior HCD Policy Analyst: This adjustment adds one new position of Senior Housing and Community Development Policy Analyst to the Department of Housing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	142,747	53,272
Intrafund Transfers	—	—
Net County Cost	142,747	53,272
Positions	1	—

11. Position Adjustment: Senior Accountant: This adjustment adds one new position of Senior Accountant to the Department of Housing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	120,835	45,197
Intrafund Transfers	—	—
Net County Cost	120,835	45,197
Positions	1	—

12. Measure K Adjustment: Affordable Housing Fund: This adjustment transfers some of the rollover from Department of Housing Staff Support (DOHSS) to the Department of Housing Affordable Housing Fund (DOHAH) to align with the Board-approved allocation of \$20 million for DOHAH, resulting in no net change in revenues or expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

13. Measure K Adjustment: Staff Support: This adjustment increases staff support (DOHSS) expenditures to properly balance with revenues and makes an offsetting adjustment, resulting in no net change in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

14. Funding Adjustment: This adjustment shows the transfer of Mental Health Services Act funding from Behavioral Health to the Department of Housing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	5,000,000	—
Intrafund Transfers	(5,000,000)	—
Net County Cost	—	—
Positions	—	—

Attachment A

SEPTEMBER REVISIONS

ADMINISTRATION AND FISCAL SERVICES

Administration and Fiscal Services



County Manager/Clerk of the Board (1200B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	6,931,279	6,691,950
Requirements		
Gross Appropriations	7,179,242	7,250,667
Intrafund Transfers	1,007,620	1,393,235
Contingencies/Dept Reserves	(894,044)	(894,044)
Net County Cost	361,539	1,057,908
Positions	(9)	—

County Management (1210P)

1. Add Administrative Assistant Position: This action adds one Administrative Assistant position to support newly created programs in the County Manager's Office and provide administrative assistance for equity, wellness, and other general support for work load increases.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	128,291	286
Intrafund Transfers	—	—
Net County Cost	128,291	286
Positions	1	—

2. Final Fund Balance Adjustment: This action reduces reserves to cover the negative variance in final year-end Fund Balance primarily due to additional positions added during the fiscal year, such as the Chief Equity Officer and Wellness Officer, without the corresponding Net County Cost increase; increased overtime expenses related to the County's response to the COVID-19 pandemic.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(894,044)	(894,044)
Requirements		
Gross Appropriations	5	(4)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(894,044)	(894,044)
Net County Cost	5	(4)
Positions	—	—

3. Corporation Yard Consolidation Study: This action adds funding for a feasibility study of the County, Redwood City, and San Carlos corporation yards being co-located on one site.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	200,000	—
Intrafund Transfers	—	—
Net County Cost	200,000	—
Positions	—	—

4. Measure K Allocation: Revenue to Expenditure True Up : This action trues up Revenues to Expenditures for the Measure K Administrative Assistant and the Middlefield Road Streetscape Project and makes offsetting adjustments, resulting in no net change in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Office Of Emergency Services (1219P)

1. Add Management Analyst Position: This action deletes one vacant Administrative Assistant II position and adds one Associate Management Analyst to better meet the operational needs of the Office.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	33,243	6
Intrafund Transfers	—	—
Net County Cost	33,243	6
Positions	—	—

2. Measure K Allocation: Revenue and Expenditure True Up for the Coastside Response Coordinator: This action is truing up revenues and expenditures for the Coastside Response Coordinator in the Office of Emergency Services.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(28,202)	(28,202)
Requirements		
Gross Appropriations	(28,202)	(28,202)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Project Development Unit (1230P)

1. Measure K Rollover: Veterans Memorial: Measure K balance is rolled forward to cover costs associated with the Veterans Memorial Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	300,000	—
Requirements		
Gross Appropriations	300,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Contract Increases: This action increases expenses under Services and Supplies in order to accommodate contract rate increases. Funding may also be used for services that have not been assigned a specific project. An intrafund transfer from Non-Departmental Services will be used to cover the cost if necessary.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	50,000	50,000
Intrafund Transfers	(50,000)	(50,000)
Net County Cost	—	—
Positions	—	—

Special Projects And Grants (1217P)

1. Measure K Allocation: Fire Mitigation Solutions Study: This action appropriates additional Measure K funding in order to study fire mitigation solutions within the county. The use of Measure K funding for this study was approved by the Board of Supervisors in March 2021.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	500,000	500,000
Requirements		
Gross Appropriations	500,000	500,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Allocation: The Big Lift: This action reallocates funding for The Big Lift from Non-Departmental Services to the County Manager's Office to align with the County's responsibility for the program.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	7,053,525	7,114,196
Requirements		
Gross Appropriations	7,053,525	7,114,196
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

CMO Revenue Services (1270B)

1. Reduction of Positions: Revenue Services provides debt collection services to the Court and some departments and outside agencies. This Unit is structured like an Enterprise Fund in that it charges a fee for service and is self supporting. Legislative changes have reduced the amount of work assigned for collections and Revenue Services needs to reduce positions so that anticipated revenue will cover expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(1,057,620)	(385,615)
Intrafund Transfers	1,057,620	1,443,235
Net County Cost	—	1,057,620
Positions	(10)	—

Assessor-County Clerk-Recorder (1300B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	438,452	—
Requirements		
Gross Appropriations	438,452	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Administration And Support (1320P)

1. San Mateo County Employee Wellness Program Grant: This action appropriates Fund Balance for the County Wellness Program grant to ensure a healthy and productive workforce.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,834	—
Requirements		
Gross Appropriations	1,834	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Appraisal Services (1310P)

1. Appraisal Services Office Area Remodel: This action appropriates Fund Balances to remodel the Appraisal Services office space for improved efficiency and space utilization.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	134,118	—
Requirements		
Gross Appropriations	134,118	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. County of San Mateo STARS Award: This action appropriates Fund Balance for the County STARS Award for excellence in service, performance, innovation, diversity and inclusion, and sustainability.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,500	—
Requirements		
Gross Appropriations	2,500	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Elections (1330P)

1. Elections Building Americans with Disabilities Act (ADA) Improvements: This action appropriates Fund Balance for building improvements to the Elections office to comply with Americans with Disabilities Act (ADA) requirements.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	300,000	—
Requirements		
Gross Appropriations	300,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Controller's Office (1400B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	1,123,311	1,152,692
Requirements		
Gross Appropriations	165,005	113,119
Intrafund Transfers	(89,989)	(89,813)
Contingencies/Dept Reserves	1,048,295	1,129,386
Net County Cost	—	—
Positions	—	—

Administration (1411P)

1. Fund Balance Adjustment: This action budgets additional year-end fund balance and appropriates expenditures in facility rental charges, miscellaneous other charges, debt service and facility surcharge associated with the acquisition of additional office space vacated by Public Safety and Communications; software maintenance for Titan Secure File Transfer Protocol to allow County Department users the ability to obtain integration files from One Finance and Accounting Solution (OFAS); other special department expense for the relocation costs of the new property tax division manage; and the remainder to reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,018,913	1,048,294
Requirements		
Gross Appropriations	56,244	25,788
Intrafund Transfers	—	—
Contingencies/Dept Reserves	905,130	967,987
Net County Cost	(57,539)	(54,519)
Positions	—	—

2. Office Space Reconfiguration: This action appropriates expenditures for reconfiguring newly acquired office space vacated by Public Safety and Communications.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	15,000	—
Intrafund Transfers	—	—
Net County Cost	15,000	—
Positions	—	—

3. Adjustments to Reserves: This action appropriates unallocated property tax revenues and savings from overstated expenditures in the Controller Information Systems Division to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	143,165	161,399
Net County Cost	143,165	161,399
Positions	—	—

Controller Information Systems (1432P)

1. Fund Balance Adjustment: This action allocates additional year-end fund balance to OFAS Shared in Reallocation Cost Transfers for a portion of check printing charges due to Consolidated Check Printing.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	47,539	54,519
Intrafund Transfers	—	—
Net County Cost	47,539	54,519
Positions	—	—

2. Consolidated Check Printing ISD Charges : This action reduces appropriations in Automation Services by ISD in Consolidated Check Printing for services no longer needed.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(4,015)	(4,052)
Intrafund Transfers	—	—
Net County Cost	(4,015)	(4,052)
Positions	—	—

3. Adjustments to Reallocation Cost Transfers : This action reduces appropriations in Controller Information Systems for reallocation cost transfers as a result of previously overstated expenditures owed to Consolidated Check Printing that were budgeted in the wrong sub unit and increases appropriations in OFAS Shared.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(47,539)	(54,519)
Intrafund Transfers	—	—
Net County Cost	(47,539)	(54,519)
Positions	—	—

4. Adjustments to Other Intrafund Transfers : This action reduces appropriations in OFAS Shared for intrafund transfers as a result of being previously overstated.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	3,432	3,608
Net County Cost	3,432	3,608
Positions	—	—

Property Tax/Special Accounting (1461)

1. Adjustments to Property Tax Revenues: This action adjusts AB26, Property Tax Administration Fees, Tax/Assessment Collection Fees, Supplemental Tax Administration Fees, and Local Transportation Fund Fees.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	104,398	104,398
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(104,398)	(104,398)
Positions	—	—

2. Adjustments to Extra Help Budget: This action appropriates additional extra help hours for a Fiscal Office Specialist in the Property Tax Division.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	69,267	72,876
Intrafund Transfers	—	—
Net County Cost	69,267	72,876
Positions	—	—

3. Adjustments to Regular Pay: This action appropriates additional pay for Management Analyst hired at a higher than expected hourly rate.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	18,509	18,507
Intrafund Transfers	—	—
Net County Cost	18,509	18,507
Positions	—	—

4. Fund Balance Adjustment: This action allocates additional year-end fund balance for relocation costs of the new Property Tax Division Manager.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	10,000	—
Intrafund Transfers	—	—
Net County Cost	10,000	—
Positions	—	—

5. Adjustments to Other Intrafund Transfers in Property Tax: This action appropriates additional intrafund transfers from the County Assessor to cover the cost of an extra help Accountant II and the overfill of an Accountant II position with a Senior Accountant that are needed as a result of the Assessor's new system implementation.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	(93,421)	(93,421)
Net County Cost	(93,421)	(93,421)
Positions	—	—

Treasurer - Tax Collector (1500B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	702,417	—
Requirements		
Gross Appropriations	702,417	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Tax Collector (1510P)

1. Appropriation for Imaging project: This action appropriates one-time Fund Balance for the Imaging Project.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	702,417	—
Requirements		
Gross Appropriations	702,417	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Treasurer (1520P)

2. Fund Balance Adjustment: Balance the Negative Variance: This adjustment offsets the negative Fund Balance variance with an increase in Charges for Services, resulting in no net change to Sources.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

County Counsel's Office (1600B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	(408,141)	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	200,000	—
Contingencies/Dept Reserves	(608,141)	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Reserves: Adjustments to final fund balance and reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(258,141)	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(258,141)	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Client Revenue: Client revenue and contrarevenue projections are adjusted based on FY 2022-23 actual totals.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(150,000)	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	200,000	—
Contingencies/Dept Reserves	(350,000)	—
Net County Cost	—	—
Positions	—	—

Human Resources Strategic Support And Partnerships (1710P)

1. Measure K Allocation: Foster Youth Supported Training & Employment Program: This action balances expenditures for the Foster Youth Supported Training & Employment Program with revenues and makes an offsetting adjustment, resulting in no net changes in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Workforce Resources And Diversity (1750P)

1. Fund Balance Adjustment: Labor Study: This action appropriates year-end Fund Balance from FY 2022-23 for continuation of a Labor Study that is still in progress.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	32,699	—
Requirements		
Gross Appropriations	32,699	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Add Human Resources Manager II Position: This action adds one Human Resources Manager II position. As part of the Human Resources Department's reorganization, this position will be added to the Employee Relations division to align staffing to reflect expanded scope and complexity of work performed.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	168,564	62,318
Intrafund Transfers	—	—
Net County Cost	168,564	62,318
Positions	1	—

Shared Services (1780P)

1. Fund Balance Adjustment: Process Improvements: This action appropriates year-end Fund Balance from FY 2022-23 for process improvement initiatives.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	25,240	—
Requirements		
Gross Appropriations	25,240	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Information Services Department (1800B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	8,080,450	—
Requirements		
Gross Appropriations	10,128,790	—
Intrafund Transfers	(209,798)	—
Contingencies/Dept Reserves	(1,838,542)	—
Net County Cost	—	—
Positions	—	—

Business & Fiscal Administration (1810P)

1. Fund Balance Adjustment: ISD Fund Balance: This action appropriates FY 2022-23 Fund Balance collected through service charges.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,647,075	—
Requirements		
Gross Appropriations	2,647,075	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Client Success (1820P)

1. Reserves Adjustment: Client Success: This action appropriates FY 2021-22 Reserves for one-time Audio Visual upgrades and improvements.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	50,000	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(50,000)	—
Net County Cost	—	—
Positions	—	—

It Operations (1830P)

1. Reserves Adjustment: IT Operations: This action appropriates FY 2021-22 Reserves for one-time Telecommunications equipment upgrades, supplementation of costs for Radio Services operations, and County-wide virtual server infrastructure upgrade.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	452,007	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(452,007)	—
Net County Cost	—	—
Positions	—	—

2. Measure K Adjustment: IT Operations: This action increases Measure K revenues and expenditures to match the Board-approved allocation and makes offsetting adjustments, resulting in no net change.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

IT Security (1850P)

1. Reserves Adjustment: IT Security: This action appropriates FY 2021-22 Reserves for one-time Network equipment upgrades.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	250,000	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(250,000)	—
Net County Cost	—	—
Positions	—	—

Planning & Project Management (1844P)

1. Measure K Rollover: IT Projects: This action appropriates FY 2022-23 unspent Measure K roll-over to complete programs impacted by COVID-19 pandemic.; including implementation of the County's new voice over internet phone system, enhancement to the County's endpoint security, and partnering with County departments to develop a disaster recovery plan for their technologies.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,994,018	—
Requirements		
Gross Appropriations	2,994,018	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Prop 172 Rollover: IT Projects: FY 2022-23 unspent Proposition 172 roll-over is being appropriated to complete Radio Communications projects impacted by COVID-19 pandemic.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,023,892	—
Requirements		
Gross Appropriations	2,023,892	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Non-Departmental Rollover: IT Projects: FY 2022-23 unspent Non-Departmental rollover is being appropriated to complete technology projects impacted by COVID-19 pandemic.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	209,798	—
Intrafund Transfers	(209,798)	—
Net County Cost	—	—
Positions	—	—

4. Fund Balance Adjustment: Customer Fund Balance: This action appropriates unspent customer Fund Balance from FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	415,465	—
Requirements		
Gross Appropriations	415,465	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Reserves Adjustment: Planning & Project Management: This action appropriates FY 2021-22 Reserves for one-time Customer technology projects.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	1,086,535	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(1,086,535)	—
Net County Cost	—	—
Positions	—	—

6. Measure K Adjustment: Planning & Project Management: This action increases Measure K expenditures to balance revenues and makes an offsetting adjustment, resulting in no net change in expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Non-Departmental Services (8000B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	165,858,093	(12,436,366)
Requirements		
Gross Appropriations	135,715,594	(15,673,221)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	32,727,250	—
Net County Cost	2,584,751	(3,236,855)
Positions	—	—

1. Transfer Big Lift from Non-Departmental Services to the County Manager's Office: This action moves The Big Lift appropriation from Non-Departmental Services budget to the County Manager's Office in a newly created sub-unit.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(6,678,496)	(6,678,496)
Requirements		
Gross Appropriations	(6,678,496)	(6,678,496)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Allocation: District Discretionary True Up: This action trues up the District Discretionary Measure K allocation for year one to align with the District Discretionary allocation for \$1 million and removes District Discretionary Measure K allocation in year two for all Districts as it is all appropriated in year one.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	(5,000,000)
Requirements		
Gross Appropriations	529,290	(4,470,710)
Intrafund Transfers	—	—
Net County Cost	529,290	529,290
Positions	—	—

3. Measure K Allocation: Measure K Oversight Committee Administrative Support : This action aligns the expenses for the for the Measure K Oversight committee administrative support for FY 2021-23 by correcting an administrative error that did not code expenses to the Measure K initiative, resulting in no net change to expenditures.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Allocation: Immigrant Relief Fund: This action removes Measure K funding in FY 2021-22 and FY 2022-23 for the Immigrant Relief Fund, which was completed in FY 2020-21.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	(2,000,000)	(2,000,000)
Requirements		
Gross Appropriations	(2,000,000)	(2,000,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Measure K Allocation: Middlefield Road Solar Grid Project in FY 2022-23: This action aligns the Measure K appropriation for a feasibility study of locating a solar grid array on Middlefield Road in North Fair Oaks as a one-time commitment in FY 21-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	(200,000)
Requirements		
Gross Appropriations	—	(200,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Measure K Allocation: North Fair Oaks Library Project Appropriation: This action removes Measure K funding in FY 2022-23 to properly reflect that the North Fair Oaks Library Project is only funded for FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	(500,000)
Requirements		
Gross Appropriations	—	(500,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. Measure K Allocation: College for All Initiative: This action appropriates Measure K funds for the College for All initiative with Skyline College that will be launched in FY 2021-22.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,000,000	1,000,000
Requirements		
Gross Appropriations	1,000,000	1,000,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. Measure K Allocation: CuriOdyssey Grant: This action appropriates a Measure K Grant to the CuriOdyssey Science Playground and Zoo to support the construction of the Marina Gallery, a 3,300 square foot building that will provide 1,000 square feet of gallery space, two 30 person interior classrooms, restrooms, and storage space.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,000,000	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

9. Measure K Allocation: Middlefield Road Bike Lane Study: This action appropriates Measure K funding for the study and construction of a bike lane on Middlefield Road in North Fair Oaks.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	200,000
Requirements		
Gross Appropriations	—	200,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

10. Measure K Rollover: District Discretionary Funds: This action appropriates District Discretionary Measure K rollover from FY 2022-23 to FY 2021-22 and includes up to 10% of District Discretionary funds that were not spent during the fiscal year as well as current funds committed under contract. This rollover amount, including prior cycles rollover, will be reduced in FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,094,454	(2,017,725)
Requirements		
Gross Appropriations	2,094,454	(2,017,725)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

11. Measure K Correction: This action corrects a Measure K expenditure that was categorized under the incorrect initiative. These funds should have been coded as Measure K rollover for the Immigrant Relief Fund and have been designated as such in a sister decision package in this Budget Unit.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	(1,006,290)	(1,006,290)
Intrafund Transfers	—	—
Net County Cost	(1,006,290)	(1,006,290)
Positions	—	—

12. Measure K: Middlefield Road Smart Street Project: This action adds Measure K funds to the Middlefield Road Streetscape Project for the installation of ismarti technology in order to improve traffic flow; reduce commute times; make parking easier; and ensure the safety of pedestrians, bicyclists, and drivers.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	2,000,000	—
Requirements		
Gross Appropriations	2,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

13. Measure K: Peninsula Open Space Trust Contribution : This action adds Measure K funding to support the Peninsula Open Space Trust's purchase of Cloverdale Ranch, a 1,700 acre property located in Pescadero.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	500,000	—
Requirements		
Gross Appropriations	500,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

14. Santa Cruz Avenue Improvements: This action adds funding to begin improvements to Santa Cruz Avenue in unincorporated San Mateo County.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	1,000,000	—
Positions	—	—

15. Sea Level Rise and Fire Mitigation : This action appropriates General Fund for the ongoing need to find revenue resources to help pay for projects associated with sea level rise and fire mitigation.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	1,000,000	—
Positions	—	—

16. Additional Capital Projects Funding: This action adds funding for ongoing changes to capital projects that occur during the fiscal year. Many of our capital projects are not fully funded at this time and increases in costs for materials are impacting the project budgets.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	26,000,000	—
Intrafund Transfers	—	—
Net County Cost	26,000,000	—
Positions	—	—

17. San Bruno Mountain Planning Study: This action adds funding for a community planning study for San Bruno Mountain site improvements.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	1,000,000	—
Positions	—	—

18. Measure K Rollover: Immigrant Relief Fund: This action appropriates Measure K rollover funds for the Immigrant Relief Fund from FY 2020-21 to FY 2021-22, and removes the funds in FY 2022-23. A separate package removes funds for this item, which was completed in FY 2020-21.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	1,006,290	—
Requirements		
Gross Appropriations	1,006,290	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

19. Revenue Adjustments: This action adjusts revenue to lower secured property tax projections, increase Residual RDA funds due to the City of Chula Vista v. Sandoval decision, and includes American Rescue Plan Act funds.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	90,198,315	(868,969)
Requirements		
Gross Appropriations	74,000,000	—
Intrafund Transfers	—	—
Net County Cost	(16,198,315)	868,969
Positions	—	—

20. Non-Departmental Funded Capital Projects: This action adds appropriation to cover the share of Capital Projects that are partially funded by Non-Departmental Services.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	34,120,346	—
Intrafund Transfers	—	—
Net County Cost	34,120,346	—
Positions	—	—

21. Municipal Regional Permit Fund Transfer: This action budgets an Intrafund Transfer from Non-Departmental Services to the Office of Sustainability for labor and contract services needed to meet the unfunded State Municipal Regional Stormwater Permit requirements.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	—
Requirements		
Gross Appropriations	150,000	—
Intrafund Transfers	—	—
Net County Cost	150,000	—
Positions	—	—

22. Fund Balance Adjustment for Department Net County Cost: This action adjusts year end Fund Balance to align with Non-Departmental's contribution to departments operating budgets as well as cover one-time projects funded during FY 2021-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	76,737,530	3,628,824
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	32,727,250	—
Net County Cost	(44,010,280)	(3,628,824)
Positions	—	—

Debt Service Fund (8900B)

FY 2021-22 and FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2021-22 Approved Recommended Budget and the FY 2022-23 Preliminary Recommended Budget.

	Total Funding Adjustments FY 2021-22	Total Funding Adjustments FY 2022-23
Sources	164,483	(1,364,227)
Requirements		
Gross Appropriations	1,528,710	3,395,000
Intrafund Transfers	—	—
Non-General Fund Reserves	(1,364,227)	(4,759,227)
Net County Cost	—	—
Positions	—	—

1. Capital Project Funding: This action appropriates Reserves to fund capital projects in FY 2021-22 and FY 2022-23.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	—	(1,528,710)
Requirements		
Gross Appropriations	1,528,710	3,395,000
Intrafund Transfers	—	—
Non-General Fund Reserves	(1,528,710)	(4,923,710)
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment: Debt Service: Year-end Fund Balance is appropriated to Reserves.

	September Revisions FY 2021-22	September Revisions FY 2022-23
Sources	164,483	164,483
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	164,483	164,483
Net County Cost	—	—
Positions	—	—

Attachment B

FINAL FUND BALANCE ADJUSTMENTS

Program	Department Name	2021-22 Final FB Adjusted	Description
1210P	County Manager/Clerk of the Board-County Management	(894,044)	This action reduces reserves to cover the negative variance in final year-end Fund Balance primarily due to additional positions added during the fiscal year, such as the Chief Equity Officer and Wellness Officer, without the corresponding Net County Cost increase; increased overtime expenses related to the County's response to the COVID-19 pandemic; and salary and benefits costs for a full-time contract tracer that was funded from this budget unit.
1310P	Assessor-County Clerk-Recorder-Appraisal Services	2,500	This action appropriates Fund Balance for the County STARS Award for excellence in service, performance, innovation, diversity and inclusion, and sustainability.
1310P	Assessor-County Clerk-Recorder-Appraisal Services	134,118	This action appropriates Fund Balances to remodel the Appraisal Services office space for improved efficiency and space utilization.
1320P	Assessor-County Clerk-Recorder-Administration and Support	1,834	This action appropriates Fund Balance for the County Wellness Program grant to ensure a healthy and productive workforce.
1330P	Assessor-County Clerk-Recorder-Elections	300,000	This action appropriates Fund Balance for building improvements to the Elections office to comply with Americans with Disabilities Act (ADA) requirements.
1411P	Controller's Office-Administration	1,018,913	This action budgets additional year-end fund balance and appropriates expenditures in facility rental charges, miscellaneous other charges, debt service and facility surcharge associated with the acquisition of additional office space vacated by Public Safety and Communications; software maintenance for Titan SFTP to allow County Department users the ability to obtain integration files from OFAS; other special department expense for the relocation costs of the new property tax division manage; and the remainder to reserves.
1510P	Treasurer - Tax Collector-Tax Collector	702,417	This action appropriates one-time Fund Balance for the Imaging Project.
1520P	Treasurer - Tax Collector-Treasurer	(203,299)	Adjustment are made to account for the negative Fund Balance variance due to estimated increases in Charges for Services, resulting in no net changes to Sources.
1600P	County Counsel's Office-County Counsel's Office	(258,141)	This action reduces year-end Fund Balance and makes a corresponding reduction in Reserves.
1750P	Human Resources Department-Workforce Resources and Diversity	32,699	This action appropriates year-end Fund Balance from FY 2020-21 for continuation of a Labor Study that is still in progress.
1780P	Human Resources Department-Shared Services	25,240	This action appropriates year-end Fund Balance from FY 2020-21 for process improvement initiatives.
1810P	Information Services Department-Business & Fiscal Administration	2,647,075	This action appropriates FY 2020-21 Fund Balance collected through service charges.
1844P	Information Services Department-Planning & Project Management	415,465	This action appropriates unspent customer Fund Balance from FY 2020-21.
8000P	Non-Departmental Services-Non-Departmental Services	76,737,530	This action adjusts year-end Fund Balance to align with Non-Departmental Services' contribution to departments' operating budgets and to cover one-time projects funded during FY 2021-23.
Administration and Fiscal Services - General Fund		80,662,307	
8900P	Debt Service Fund-Debt Service Fund	164,483	Year-end Fund Balance adjustment is appropriated to Reserves.
Administration and Fiscal Services - Non-General Fund		164,483	

1220P	Real Property Services-Real Property Services	102,307	This action appropriates the year-end Fund Balance to Reserves in FY 2021-22, and allocates Fund Balance to contracts in FY 2022-23.
1240P	Public Safety Communications-Public Safety Communications	18,672	FY 2021-22 Fund Balance is appropriated to the one-time Computer-Aided Dispatch (CAD) Project.
1260P	Agriculture/Weights and Measures-Agriculture/Weights and Measures	243,344	This action appropriates Fund Balance for the purchase of EV charging equipment, laptops, and other one-time uses.
1940P	Public Safety Communications-Message Switch	145,626	This action appropriates year-end Fund Balance to Reserves.
3580P	Fire Protection Services-Fire Protection Services	253,289	Adjustments are made to year-end Fund Balance and appropriated as an operating transfer out to Structural Fire. An accounting transfer will be made to move the funding to Structural Fire for the following year.
3810P	Planning and Building-Administration and Support	(333,834)	This action reduces Fund Balance and other corresponding entries to align with the FY 2020-21 Year End close.
3900P	Parks Department-Parks and Recreation	42,938	Final Fund Balance is set aside in Reserves.
4010P	Office of Sustainability-Administration	100,000	This action appropriates final year-end Fund Balance for strategic and program planning as well as Office-wide training.
4040P	Office of Sustainability-Energy and Water	270,077	This action appropriates final year-end Fund Balance to fund countywide electrification projects including a fleet electric vehicle study.
4510P	Department of Public Works-Administrative Services	10,776	Year-end Fund Balance adjustment is appropriated and will be distributed in FY 2021-22.
4660P	Department of Public Works-Enhanced Flood Control Program Admin	(51,748)	Year-end Fund Balance adjustment reduces appropriations in contract construction.
4730P	Department of Public Works-Facilities Services	308,617	Year-end Fund Balance adjustment is appropriated to Reserves, to miscellaneous one-time expenses, and to carryforward appropriations for the purchase of a sign engraving machine and a large format printer, which were ordered in FY 2020-21, but will be received and expensed in FY 2021-22.
4840P	Department of Public Works-Utilities	644,210	Year-end Fund Balance adjustment is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2021-22: continuation of sewer rehabilitation projects in the Fair Oak Sewer District, contract construction services, and operating expenses in various districts.
7920P	Department of Housing-Housing and Community Development	(838)	This action adjusts year-end Fund Balance and makes a corresponding reduction in Reserves.
Community Services - General Fund		1,753,436	
3550P	Structural Fire-Structural Fire	(89,387)	This action adjusts Fund Balance in light of prior year actuals. The reduction in Fund Balance is backed out from Reserves.
3560P	County Service Area #1-County Service Area #1	853,787	This action adjusts Fund Balance in light of prior year actuals. A portion of the increased Fund Balance is appropriated to Reserves, with the remainder allocated to support one-time projects, including the purchase of furniture for the modular office buildings at Station 17.
3570P	Local Agency Formation Commission-Local Agency Formation Commission	301,917	Final Fund Balance is adjusted to reflect actuals and appropriated to Reserves. This includes \$147,755 of intergovernmental revenue budgeted in FY 2021-22 that was received in FY 2020-21.

3700P	County Library-County Library	6,064,934	This action adjusts year-end Fund Balance and allocates it to one-time projects and to Reserves.
3950P	Parks Department-Fish and Game	8,806	Final Fund Balance is adjusted and appropriated for an anticipated disbursement of grant funding for public education relating to the scientific principles of fish and wildlife conservation and the remainder is set aside in Reserves.
3980P	Parks Department-Coyote Point Marina	316,024	This action increased Fund Balance and Reserves based on Year End actuals and reduces FY 2022-23 based on appropriations.
3990P	Parks Department-Parks Capital Projects Budget	116,731	Final Fund Balance is set aside in Reserves.
4060P	Office of Sustainability-Solid Waste Management	(1,328,092)	This action reduces Non-General Fund Reserves to cover the negative variance in final year-end Fund Balance due to one-time projects and contributions during the fiscal year.
4060P	Office of Sustainability-Solid Waste Management	2,200	This action sets aside final year-end Fund Balance in Reserves.
4060P	Office of Sustainability-Solid Waste Management	395,727	This actions sets aside final year-end Fund Balance in Reserves.
4070P	Office of Sustainability-OOS - County Service Area #8	258,281	This action sets aside final year-end Fund Balance in Reserves.
4520P	Department of Public Works-Road Construction and Operations	9,848,033	The year-end Fund Balance adjustments are appropriated to provide Measure A half-cent transportation funding for various transportation projects and programs, including the Commute Alternatives Program, to carry forward open purchase orders from FY 2020-21 for road vehicle and equipment expected to arrive in FY 2021-22, and Reserves.
4740P	Department of Public Works-Construction Services	151,902	Year-end Fund Balance adjustment is appropriated in FY 2021-22 for vehicle replacement charge contributions and miscellaneous project expenses.
4760P	Department of Public Works-Vehicle and Equipment Services	507,434	In FY 2021-22, the year-end Fund Balance adjustment is appropriated to carry forward open purchase orders for vehicles expected to arrive in FY 2021-22, and to Reserves.
4840P	Department of Public Works-Utilities	10,848,197	Year-end Fund Balance adjustment is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2021-22: continuation of sewer rehabilitation projects in the Fair Oak Sewer District, contract construction services, and operating expenses in various districts.
4850P	Department of Public Works-Airports	2,970,574	Year-end Fund Balance adjustment is appropriated to various airport projects including a terminal building concept and budget study for replacement terminal buildings at the San Carlos and Half Moon Bay Airports, San Carlos parking lot repair, San Carlos Airport concrete aircraft ramp repair, San Carlos Airport landscaping, San Carlos Airport squirrel abatement, and carryforward of unused FY 2020-21 appropriation for Half Moon Bay Airport windsock environmental remediation. The remaining Fund Balance is appropriated to Reserves.
8200P	Accumulated Capital Outlay Fund-Accumulated Capital Outlay Fund	1,966,720	This action appropriates final year-end Fund Balance to Reserves.
8300P	Courthouse Construction Fund-Courthouse Construction Fund	(500,365)	This action appropriates an additional Interfund Transfer from Non-Departmental Services to cover the shortfall in FY 2020-21.
8400P	Criminal Justice Construction Fund-Criminal Justice Construction Fund	890,290	Final year-end Fund Balance is appropriated to the Operating Transfer Out for Debt Service due to a missed debt service payment in FY 2020-21. Reserves are reduced to cover the FY 2020-21 full debt service payment made from this budget unit.

8450P	Other Capital Construction Fund-Warm Shell Project Budget	3,617,625	This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover administrative costs, financing fees, Photovoltaic Systems, Electrical and Plumbing.
8450P	Other Capital Construction Fund-Warm Shell Project Budget	96,789	This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover cost of Skylonda Project, including administrative and financing fees and other close-out costs.
8470P	Other Capital Construction Fund-Major Capital Construction	7,884,169	This action re-appropriates \$5 million of prior year's Fund Balance to the County Office Building 3 (COB3) project and the remaining \$2.9 million to cover costs, not reimbursable by bonds, associated with the Cordilleras Mental Health Facility Replacement Project.
8470P	Other Capital Construction Fund-Major Capital Construction	12,097,121	This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover costs associated with the construction and closeout of Parking Structure 2.
8500P	Capital Projects-Capital Projects	594,930	Year-end Fund Balance is appropriated to Reserves.
Community Services - Non-General Fund		57,874,347	
2510P	District Attorney's Office-District Attorney's Office	104,595	Year-end Fund Balance is adjusted and appropriated to Reserves.
3011P	Sheriff's Office-Administrative Services	815,969	Fund Balance and Reserves are adjusted based on actuals from the prior year and reallocates support to continue technology upgrades already in progress.
3211P	Probation Department-Administrative Services	1,386,093	Year-end Fund Balance is adjusted and appropriated to Reserves.
3300P	Coroner's Office-Coroner's Office	(167,691)	This action adjusts year-end Fund Balance based on prior-year actuals.
Criminal Justice - General Fund		2,138,966	
5500P	County Health-Health Administration	10,280	This action appropriates Fund Balance to Reserves.
5510P	County Health-Health Coverage Unit	28,009	This action appropriates Fund Balance to Reserves.
5550P	County Health-Public Health, Policy and Planning	50,831	Fund Balance is increased with savings from FY 2020-21 and allocated to assist with staffing needs for the COVID-19 response.
5560P	County Health-Health IT	309,918	This action appropriates Fund Balance to ongoing technology projects.
5600P	County Health-Emergency Medical Services GF	1,262	This action appropriates Fund Balance savings from the STARS Award to Services and Supplies.
5700P	County Health-Aging and Adult Services	(778)	Fund Balance is adjusted based on actuals from the prior year, and a corresponding adjustment is made to Services and Supplies.
5900P	County Health-Environmental Health Services	713,603	For the past few years, EHS has paused fee increases and used their Reserves instead to cover increased costs. EHS' trust fund dollars are used for that as well as the new Household Hazardous Waste facility. Each year, some of that money is allocated towards balancing the budget. In FY 2020-21 there were more savings than anticipated and those were used towards this year's budget rather than the trust fund.
6140P	County Health-Mental Health Adult Services	(26,785)	Fund Balance is adjusted to reflect prior year actuals and a corresponding reduction is made to expenses.

6240P	County Health-Family Health Services	380,230	This action appropriates Fund Balance to Reserves.
6300P	County Health-Correctional Health Services	38,955	This action appropriates Fund Balance towards the computer replacement program.
Health Services - General Fund		1,505,525	
1950P	First 5 San Mateo County-First 5 San Mateo County	3,049,996	This action appropriates Fund Balance to non-General Fund Reserves.
5630P	County Health-Emergency Medical Services Fund	2,306,373	This action allocates final Fund Balance savings to pay the hospital portion of Maddy Funds in Quarter 1 FY 2021-22. The remainder will be placed in department Reserves.
5800P	County Health-IHSS Public Authority	789,000	This action appropriates Fund Balance to Reserves.
Health Services - Non-General Fund		6,145,369	
7010P	Human Services Agency-Office of Agency Director	1,500,000	This action appropriates funding in FY 2021-22 for implementation of agency-wide VoIP (Voice over Internet Protocol). VoIP is necessary to increase the ability of staff across the Human Services Agency to be a more mobile workforce. VoIP is the transmission of voice and multimedia content over an internet connection. It will allow staff to make voice calls from a computer, smartphone, or other mobile devices. Additionally, this technology will include features such as call recording, custom caller ID, or voicemail to e-mail. This will be helpful to HSA as a way to unify communications, especially as it moves to increase telework options.
7010P	Human Services Agency-Office of Agency Director	100,000	This action appropriates year-end Fund Balance to implementation of Tech Services. As part of the implementation of CalSAWS for eligibility determination, HSA will be required to move non-state forms and documents from its current document management system into a new platform that will integrate operationally with the new CalSAWS system. HSA staff will need a new way to access over 400 non-state forms by June 2023.
7010P	Human Services Agency-Office of Agency Director	9,849,256	This action increases Fund Balance and agency Reserves based on year-end Fund Balances.
Social Services - General Fund		11,449,256	
Total		161,693,689	

Summary - County	2021-22 Final FB Adjusted
General Fund	97,509,490
Non-General Fund	54,767,352
Total	152,276,842

Summary - Information Only	2021-22 Final FB Adjusted
Non-General Fund	9,416,847
Total	9,416,847

Attachment C



MEASURE K SUMMARY

Budget Unit	Department Name	Project Name	2021-22 Recommended	2021-22 September Revisions	2021-22 Adopted	2022-23 Preliminary Recommended
1200B	County Manager/Clerk of the Board	Measure K Admin Assistant	508,382	0	508,382	508,382
3800B	Planning and Building	Programs and Services Dist 3	0	196,045	196,045	0
4520B	Department of Public Works	Programs and Services Dist 3	0	46,825	46,825	0
7510B	Human Services Agency	Programs and Services Dist 1	0	100,000	100,000	0
8000B	Non-Departmental Services	Measure A Loans and Grants	0	215,000	215,000	0
8000B	Non-Departmental Services	Measure K Oversight Committee	15,000	0	15,000	15,000
8000B	Non-Departmental Services	Programs and Services Dist 1	1,464,495	500,908	1,965,403	0
8000B	Non-Departmental Services	Programs and Services Dist 2	2,191,730	409,509	2,601,239	0
8000B	Non-Departmental Services	Programs and Services Dist 3	1,000,000	105,525	1,105,525	0
8000B	Non-Departmental Services	Programs and Services Dist 4	1,361,500	345,093	1,706,593	0
8000B	Non-Departmental Services	Programs and Services Dist 5	1,000,000	518,419	1,518,419	0
8500B	Capital Projects	Programs and Services Dist 3	999,580	200,000	1,199,580	0
	District-Specific		8,540,687	2,637,324	11,178,011	523,382

1200B	County Manager/Clerk of the Board	Coastside Response Coordinator	98,070	(28,202)	69,868	69,868
3000B	Sheriff's Office	Human Trafficking and CSEC	208,330	120,000	328,330	208,330
3000B	Sheriff's Office	School Safety	617,932	0	617,932	630,893
3580B	Fire Protection Services	County Fire Engine Replc Fnd	750,000	2,067,470	2,817,470	1,500,000
7520B	Human Services Agency	CORA - Legal Expenses	77,250	0	77,250	77,250
8450B	Other Capital Construction Fund	Skylonda Fire Station Repl	400,000	10,130	410,130	0
8470B	Other Capital Construction Fund	Pescadero Fire Station	2,000,000	1,330,748	3,330,748	2,000,000
8470B	Other Capital Construction Fund	PSC Regional Ops Ctr (ROC)	2,500,000	2,327,907	4,827,907	0
8470B	Other Capital Construction Fund	Tower Road Fire Station	0	1,000,000	1,000,000	1,000,000
8500B	Capital Projects	Tree Removal	500,000	0	500,000	0
	Public Safety		7,151,582	6,828,053	13,979,635	5,486,341

6100B	County Health	Meas K Imat Program	409,773	0	409,773	409,773
6100B	County Health	Mental Health Daly City & Jefferson High	0	500,000	500,000	0
6100B	County Health	Respite Program	1,122,432	0	1,122,432	1,122,432
6100B	County Health	SMART Program	92,152	0	92,152	92,152
6240B	County Health	Home Visit Expansion	1,292,001	0	1,292,001	1,292,001
6600B	County Health	Coastside Medical Services	551,525	0	551,525	551,525
6600B	County Health	Redirected Measure K to SMMC	1,217,825	0	1,217,825	1,217,825

Budget Unit	Department Name	Project Name	2021-22 Recommended	2021-22 September Revisions	2021-22 Adopted	2022-23 Preliminary Recommended
6600B	County Health	Whole Person Care Match	2,000,000	0	2,000,000	2,000,000
7420B	Human Services Agency	Public Health Nurse Program	576,273	0	576,273	576,273
	Health and Mental Health		7,261,981	500,000	7,761,981	7,261,981

1200B	County Manager/Clerk of the Board	Early Learnng and Care Trust Fd	76,383	6,911,988	6,988,371	6,988,371
1200B	County Manager/Clerk of the Board	Students With Amazing Goals	371,315	0	371,315	371,315
1700B	Human Resources Department	Supported Training Employ Prog	424,360	0	424,360	424,360
3700B	County Library	Direct Pay to Lib for Big Lift	1,188,012	0	1,188,012	1,188,012
3700B	County Library	Library Summer Reading Progrms	454,956	0	454,956	454,956
5550B	County Health	4H Youth Development Program	32,782	0	32,782	32,782
6100B	County Health	COE and Schools Coordination	173,799	0	173,799	173,799
6100B	County Health	Comm Collab East Palo Alto	123,478	0	123,478	123,478
6100B	County Health	Early Childhood Comm Teams	721,199	0	721,199	721,199
6100B	County Health	Early Onset Bipolar	446,121	0	446,121	446,121
6100B	County Health	First Aid-MH	225,525	0	225,525	225,525
6100B	County Health	Parenting Project-MH	160,896	0	160,896	160,896
6100B	County Health	PES Case Management	328,137	0	328,137	328,137
6100B	County Health	Pre To Three	604,612	0	604,612	604,612
6100B	County Health	Residential Substance Abuse	0	0	0	0
6100B	County Health	Youth Outpatient Case Mgmt	808,325	0	808,325	808,325
6100B	County Health	Youth Trauma Intervention	628,318	0	628,318	628,318
6240B	County Health	Pre To Three	429,018	0	429,018	429,018
7420B	Human Services Agency	At-Risk Foster Youth Services	2,425,075	(1,000,000)	1,425,075	1,425,075
7420B	Human Services Agency	CASA (Advocates) - Foster Care	114,802	0	114,802	114,802
7420B	Human Services Agency	HSA PEI-At Risk Child	1,500,000	0	1,500,000	1,500,000
7510B	Human Services Agency	StarVista Dybrk Fstr Yth Trg	240,697	0	240,697	240,697
8000B	Non-Departmental Services	College for All	0	1,000,000	1,000,000	1,000,000
8000B	Non-Departmental Services	Early Learnng and Care Trust Fd	6,678,496	(6,678,496)	0	0
	Youth and Education		18,156,306	233,492	18,389,798	18,389,798

1200B	County Manager/Clerk of the Board	Home for All	344,793	0	344,793	344,793
3800B	Planning and Building	Affordable Housing Initiative	145,874	595,931	741,805	145,874
4000B	Office of Sustainability	Home for All	291,748	0	291,748	291,748
5900B	County Health	Augmented Housing Insp Pgm	401,683	0	401,683	401,683
7010B	Human Services Agency	ITA - Clarity & FRC database	115,713	0	115,713	115,713
7510B	Human Services Agency	BitFocus Clarity Human Svcs	129,339	0	129,339	129,339

Budget Unit	Department Name	Project Name	2021-22 Recommended	2021-22 September Revisions	2021-22 Adopted	2022-23 Preliminary Recommended
7510B	Human Services Agency	COH Housing Assitance	0	2,500,000	2,500,000	2,500,000
7510B	Human Services Agency	CORE Agenc Emerg Housg Assist	465,311	0	465,311	465,311
7510B	Human Services Agency	EPA Homeless Shelter Op Exp	589,387	0	589,387	589,387
7510B	Human Services Agency	Homeless Outreach Teams	444,443	43,441	487,884	444,443
7510B	Human Services Agency	HOPE Plan Implementation	1,337,392	0	1,337,392	1,337,392
7510B	Human Services Agency	Housing Retention	1,273,080	0	1,273,080	1,273,080
7510B	Human Services Agency	RRHHL Abode Contract	1,294,590	(13,441)	1,281,149	1,294,590
7510B	Human Services Agency	RRHHL Abode Services	813,586	0	813,586	813,586
7510B	Human Services Agency	RRHHL CoC Tech Assistance	111,394	0	111,394	111,394
7510B	Human Services Agency	RRHHL Inclement Weather	16,768	0	16,768	16,768
7510B	Human Services Agency	RRHHL Interim Housing Capacity	398,123	0	398,123	398,123
7510B	Human Services Agency	RRHHL Medical Services	220,599	0	220,599	220,599
7510B	Human Services Agency	RRHHL MVP Bridge Funding	560,348	0	560,348	560,348
7510B	Human Services Agency	RRHHL MVP Diversion	20,000	(20,000)	0	20,000
7510B	Human Services Agency	RRHHL One Day Count - Homeless	40,000	0	40,000	40,000
7510B	Human Services Agency	RRHHL Program Auditing Needs	10,000	(10,000)	0	10,000
7510B	Human Services Agency	Safe Harbor Shelter Bridge	183,905	0	183,905	183,905
7900B	Department of Housing	21 Elements CCAG	132,613	38,405	171,018	132,613
7900B	Department of Housing	2nd Unit Amnesty Program	0	477,344	477,344	0
7900B	Department of Housing	Affordable Housing Fund	19,739,919	45,966,533	65,706,452	20,000,000
7900B	Department of Housing	BHRS-Provider Property Debt	0	19,531	19,531	0
7900B	Department of Housing	Farm Labor Housing	795,675	1,196,013	1,991,688	795,675
7900B	Department of Housing	HIP Shared Housing	185,658	125,486	311,144	185,658
7900B	Department of Housing	Landlord Tenant I and R	265,225	193,359	458,584	265,225
7900B	Department of Housing	Staff Support	498,784	730,582	1,229,366	238,703
	Housing and Homelessness		30,825,950	51,843,184	82,669,134	33,325,950
1200B	County Manager/Clerk of the Board	Fire Mitigation	500,000	500,000	1,000,000	1,000,000
3900B	Parks Department	Fire Mitigation	1,000,000	0	1,000,000	1,000,000

Budget Unit	Department Name	Project Name	2021-22 Recommended	2021-22 September Revisions	2021-22 Adopted	2022-23 Preliminary Recommended
3900B	Parks Department	Natural Resource Management	233,398	544,355	777,753	233,398
3900B	Parks Department	Parks Department Ops and Maint	2,450,000	1,766,988	4,216,988	1,930,000
3900B	Parks Department	Parks Interpretive Program	70,000	3,510	73,510	70,000
3900B	Parks Department	Parks Master Plan	0	318,340	318,340	0
3900B	Parks Department	Parks Playground Improv	54,774	103,327	158,101	54,774
3900B	Parks Department	Parks Volunteer Program	0	208	208	0
3900B	Parks Department	Volunteer Stewardship Corps	106,090	1,796	107,886	106,090
3990B	Parks Department	Alambique Trail Repairs	0	92,949	92,949	0
3990B	Parks Department	Coyote Point Sewer System	275,000	0	275,000	800,000
3990B	Parks Department	Coyote Point Water System	275,000	0	275,000	800,000
3990B	Parks Department	Coyote Pt Eastern Promenade	1,310,096	0	1,310,096	0
3990B	Parks Department	Feasibility Study for Bridges	0	200,000	200,000	0
3990B	Parks Department	Fire Road Improvements	125,000	113,249	238,249	0
3990B	Parks Department	Flood Park Improvements	605,000	1,238,531	1,843,531	850,000
3990B	Parks Department	Homestead Bridge Replacement	0	100,000	100,000	0
3990B	Parks Department	Homestead Sewer	0	0	0	200,000
3990B	Parks Department	Huddart Water Lines and Supply	100,000	100,000	200,000	900,000
3990B	Parks Department	Memorial Facility Improvements	1,370,000	630,000	2,000,000	0
3990B	Parks Department	Memorial Waterline Replacement	1,156,480	0	1,156,480	0
3990B	Parks Department	Parkwide Asphalt Paving	1,145,200	438,124	1,583,324	0
3990B	Parks Department	Quarry Non-Potable Waterline	200,000	0	200,000	0
3990B	Parks Department	Ralston Trail Paving	0	10,000	10,000	0
3990B	Parks Department	Ranger Residences	0	245,248	245,248	0
3990B	Parks Department	San Pedro Valley VC Repairs	0	250,000	250,000	0
3990B	Parks Department	SPV VC Bridge Replacement	0	100,000	100,000	0
3990B	Parks Department	SPV Walnut Bridge Replacement	0	0	0	100,000
4000B	Office of Sustainability	Flood and Sea Level Rise District	500,000	0	500,000	500,000
8000B	Non-Departmental Services	Cloverdale Ranch	0	500,000	500,000	0
8000B	Non-Departmental Services	CuriOdyssey	0	1,000,000	1,000,000	0
	Parks and Environment		11,476,038	8,256,625	19,732,663	8,544,262
2510B	District Attorney's Office	District Attorney Elder Abuse	964,338	0	964,338	964,338
5600B	County Health	EMS - Medical Reserve Corps	36,736	0	36,736	36,736
5700B	County Health	AAS Age Friendly	65,000	0	65,000	0
5700B	County Health	AAS Elder Depend Adult Protect	716,387	0	716,387	716,387
5700B	County Health	AAS Friendship Line	218,545	0	218,545	218,545
5700B	County Health	AAS Meals Express Pgm	155,850	0	155,850	155,850

Budget Unit	Department Name	Project Name	2021-22 Reccommended	2021-22 September Revisions	2021-22 Adopted	2022-23 Preliminary Reccommended
5700B	County Health	AAS Ombudsman	121,983	0	121,983	121,983
5700B	County Health	AAS Suppl Meal on Wheels	43,260	0	43,260	43,260
7520B	Human Services Agency	Veterans Services	353,138	0	353,138	353,138
	Older Adults and Veterans		2,675,237	0	2,675,237	2,610,237

1200B	County Manager/ Clerk of the Board	Community Legal Aid Services	1,082,286	0	1,082,286	1,082,286
1200B	County Manager/ Clerk of the Board	Measure A Outreach Coordinator	223,728	0	223,728	224,126
1200B	County Manager/ Clerk of the Board	N Fair Oaks General Plan Implm	7,400,000	0	7,400,000	7,400,000
1260B	Agriculture/Weights and Measures	Measure K Airport (FAA Ruling)	153,633	0	153,633	153,633
1600B	County Counsel's Office	Measure K Airport (FAA Ruling)	118,908	0	118,908	118,908
1800B	Information Services Department	Technology Infra and Open Data	5,487,817	3,574,666	9,062,483	5,000,000
3000B	Sheriff's Office	Measure K Airport (FAA Ruling)	1,879,911	0	1,879,911	1,879,911
3700B	County Library	Library Capital - EPA	459,305	604,158	1,063,463	0
4000B	Office of Sustainability	Active Transportation	500,000	0	500,000	0
4000B	Office of Sustainability	Bicycle Coordinator	79,568	4,557	84,125	84,195
4850B	Department of Public Works	MCO Airport Sup	0	224,870	224,870	224,870
5550B	County Health	Measure K Airport (FAA Ruling)	67,595	0	67,595	67,595
7220B	Human Services Agency	Second Harvest Food Bank	159,135	0	159,135	159,135
8000B	Non-Departmental Services	COVID-19 Immigrant Relief Fund	2,000,000	(993,710)	1,006,290	0
8000B	Non-Departmental Services	Middlefield Road Bike Lane	0	0	0	200,000
8000B	Non-Departmental Services	Middlefield Road Solar Grid	200,000	0	200,000	0
8000B	Non-Departmental Services	N Fair Oaks General Plan Implm	12,398,790	2,000,000	14,398,790	12,398,790
8000B	Non-Departmental Services	North Fair Oaks Library	500,000	0	500,000	0
8500B	Capital Projects	Bldgs and Facil Infrastructure	7,403,536	(28,644)	7,374,892	0
	Community		40,114,212	5,385,897	45,500,109	28,993,449

Total			126,201,993	75,684,575	201,886,568	105,135,400
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Attachment D



POSITION CHANGES SUMMARY

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Coroner's Office	3300P	Fiscal Office Assistant II	E347		(1)	One vacant Fiscal Office Assistant is deleted and one Senior Accountant is added to align with current staffing needs.
		Senior Accountant	E007	1		
Sheriff's Office	3051P	Management Analyst - Unclassified	B221		(1)	Patrol Division: One vacant Management Analyst - Unclassified is deleted and one Management Analyst is added to align with current staffing needs.
	3051P	Management Analyst	D181	1		
	3101P	Legal Office Specialist	E375		(1)	Corrections Division: A Legal Office Specialist is moved from the Corrections Division to the Court Security and Transportation Bureau to align with current staffing needs.
	3158P	Legal Office Specialist	E375	1		
	3051P	Community Services Officer II	T073	1		Patrol Division: One Community Services Officer II is added to support contracted needs in San Carlos.
	3053P	Executive Secretary - Confidential - Unclassified	B018		(1)	Investigations Bureau: One vacant, grant funded Executive Secretary - Unclassified is deleted to align with current staffing needs.
	3053P	Crime Analyst - Unclassified	B010		(1)	Investigations Bureau: One vacant, grant funded Crime Analyst - Unclassified is deleted to align with current staffing needs.
	3053P	Crime Analyst - Unclassified	B010		(1)	Investigations Bureau: One vacant, grant funded Crime Analyst - Unclassified is deleted to align with current staffing needs.
	3053P	Lead Crime Analyst - Unclassified	B007		(1)	Investigations Bureau: One vacant, grant funded Lead Crime Analyst - Unclassified is deleted to align with current staffing needs.
Criminal Justice				4	(7)	(3)
Environmental Health Services	5900P	Fiscal Office Assistant II	E347		(1)	One Fiscal Office Assistant II is deleted and one Fiscal Office Specialist is added to align with current staffing needs.
		Fiscal Office Specialist	E350	1		
		Hazardous Materials Specialist			(1)	One Hazardous Materials Specialist is deleted and one Environmental Health Specialist is added to align with current staffing needs.
		Environmental Health Specialist		1		
Family Health Services	6240P	Social Work Supervisor	G095		(1)	One Social Work Supervisor is deleted and one Community Program Supervisor is added to better align supervisory needs within the Home Visiting Program.
		Community Program Supervisor	G236	1		
		Community Worker II	G113		(1)	One Community Worker II is deleted and one Community Program Specialist is added to better align needs within the WIC Program.
		Community Program Specialist II	G227	1		
		Community Worker II	G113		(1)	One Community Worker II is deleted and One Senior Community Health Planner is added to better align needs within the Oral Health Program.
		Senior Community Health Planner	F054	1		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
		Dietitian	S024		(2)	Two Dietitians are deleted due to HPSM funding reductions and one Communicable Disease Investigator is added in Public Health, Policy, & Planning.
Public Health, Policy, & Planning	5550P	Health Services Manager II- Unclassified	B412	1		One Health Services Manager II- Unclassified is added to assist with COVID-19 response with Testing operations, per discussions with the CMO in April 2021.
		Communicable Disease Investigator	J047	1		Two Dietitians are deleted in Family Health Services due to HPSM funding reductions and one Communicable Disease Investigator is added to Tuberculosis Control.
San Mateo Medical Center	6600P	Management Analyst	D181		(1)	One Management Analyst is deleted and one Assistant Medical Director is added to ensure patient needs are met.
		Assistant Medical Director	D168	1		
		Patient Services Specialist	E414		(1)	One Patient Services Specialist is deleted and one Lead Patient Services Specialist is added to meet needs of the clinic.
		Lead Patient Services Assistant	E413	1		
		Management Analyst	D181		(1)	One Management Analyst is deleted and one Hospital and Clinics Finance Manager is added to meet the needs of the department.
		Hospital And Clinics Finance Manager	D107	1		
		Licensed Vocational Nurse	F020		(1)	One Licensed Vocational Nurse is deleted and one Ambulatory Care Nurse, which is within the same alternate series, is added.
		Ambulatory Care Nurse	F014	1		
		Patient Services Assistant II - Unclassified	B084		(1)	One Patient Services Assistant II- Unclassified is deleted and one Program Coordinator I is added to accommodate expanded utilization of language services.
		Program Coordinator I	G243	1		
		Pharmacist	F059		(1)	One Pharmacist is deleted and one Clinical Coordinator for Pharmacy Services is added to ensure clinical standards are met and workflow is maintained.
		Clinical Coordinator For Pharmacy Services	F047	1		
Health Services				13	(13)	0
Department of Child Support Services		Child Support Attorney IV- Unclassified	B149		(1)	One vacant Child Support Attorney IV- Unclassified, one vacant Child Support Supervisor- Exempt, one vacant Lead Child Support Customer Service Specialist, one vacant Legal Secretary II, one vacant Child Support Analyst I/II, one filled Public Services Specialist, one filled Office Assistant II, and one filled Child Support Analyst III are deleted due to budget reduction based on new funding methodology that occurred in FY 2020-21.
		Child Support Supervisor - Exempt	E434		(1)	
		Lead Child Support Customer Service Specialist	E438		(1)	

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
	2600P	Legal Secretary II	E378		(1)	
		Child Support Analyst I/II	E436		(1)	
		Public Services Specialist	E368		(1)	
		Office Assistant II	E335		(1)	
		Child Support Analyst III	E437		(1)	
Social Services				0	(8)	(8)
Department of Housing	7920P	Housing Community Development Supervisor	R010	1		One Housing Community Development Supervisor is added to align with staffing needs.
		Senior Housing Community Development Policy Analyst	R011	1		One Senior Housing Community Development Policy Analyst is added to align with staffing needs.
		Senior Accountant	E007	1		One Senior Accountant is added to align with staffing needs.
Parks Department	3900P	Program Coordinator I	G243	1		One Program Coordinator I is added to align with current staffing needs.
Community Services				4	0	4
County Manager	1219P	Administrative Assistant II	E089		(1)	One vacant Administrative Assistant II is deleted and one Management Analyst is added to better align with the scope of work that is required for the newly created Department of Emergency Management.
		Management Analyst	D181	1		
	1210P	Administrative Assistant I	E029	1		One Administrative Assistant I is added to support the analysis of organizational, budgetary, and administrative practices; assist with the County's two-year budget book; and provide support to special projects.
Revenue Services	1270P	Financial Services Manager II	D151		(1)	One Financial Services Manager II, two Fiscal Office Specialists, one Lead Revenue Collector, and six Revenue Collectors II are deleted. Revenue Services provides debt collection services to the Court and some departments and outside agencies. This unit is structured like an Enterprise Fund in that it charges a fee for service and is self supporting. Legislative changes have reduced the amount of work assigned for collections and the program needs to reduce positions so that anticipated revenue will cover expenditures.
		Fiscal Office Specialist	E350		(2)	
		Lead Revenue Collector	E456		(1)	
		Revenue Collector II	E457		(6)	

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Human Resources Department	1750P	Human Resources Manager II	D050	1		Employee and Labor Relations: One Human Resources Manager II is added to align with current staffing needs.
Administration & Fiscal Services				3	(11)	(8)
Total Position Changes				24	(39)	
Net Position Changes				(15)		

Attachment E



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. The 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 Manager'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 was updated in 2019 for FY 2019-24.

The 2021 update to the full Five Year CIP for FY 2021-26 will be presented in website format and available on the County's Budget Central website (<https://cmo.smcgov.org/budget-policy-and-performance>) during the week of September 20, 2021. The 2021-26 CIP will include projects under PDU, DPW, and Parks Department.

The FY 2021-22 Adopted Budget includes changes of \$110.1 million from the FY 2021-22 Recommended Budget. Budget changes includes rollover of unspent funds from FY 2020-21 and project budget adjustments. The FY 2021-22 Adopted Budget total for capital projects is \$635.6 million, a 21 percent increase from the Recommended Budget. The table below shows the total capital budget for FY 2021-22 by funding source. The values below represent the amounts budgeted in the FY 2021-22 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.

Funding Source	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Bond	372,153,802	(53,208)	372,100,594
Departmental	18,439,223	11,018,762	29,457,985
Rent Facilities Service Charge	3,461,630	(557,422)	2,904,208
General Fund	112,543,846	89,173,144	201,716,990
Grants/Donations	-	2,849,095	2,849,095
Measure K	18,865,312	7,710,044	26,575,356
Total	525,463,813	110,140,415	635,604,228

The following capital projects are either in progress during or planned for FY 2021-22.

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Parks Department Projects			
Coyote Point Eastern Promenade Rejuvenation Project	5,638,291	1,021,446	6,659,737
Coyote Point Sewer System	275,000	-	275,000
Coyote Point Water System	275,000	-	275,000
Huddart Water Lines and Supply	100,000	-	100,000
Reimagine Flood Park	858,820	16,020,471	16,879,291
Memorial Park Facility Improvements	3,120,000	1,911,976	5,031,976
Memorial Park Emergency Generators	250,000	-	250,000
Memorial Waterline Replacement Project	1,156,480	10,064	1,166,544
Pescadero Community Park	-	1,000,000	1,000,000
Quarry Park Non-Potable Waterline	200,000	-	200,000
Quarry Park South Ridge Fire Road	125,000	113,249	238,249
Coyote Point Marina Dredging	-	2,000,000	2,000,000
Tunitas Creek Beach Improvement Project	105,000	2,480,756	2,585,756
San Pedro Valley Walnut Bridge Replacement	-	100,000	100,000
Ranger Housing	-	453,636	453,636
San Pedro Valley Visitor Center Repairs	-	250,000	250,000
Quarry Park Pump Track	-	213,965	213,965
Memorial Park Wastewater Treatment Plant and Collection System	-	1,908,373	1,908,373
Parkwide Paving	1,145,200	438,123	1,583,323
Feasibility Study for Bridges	-	200,000	200,000
San Pedro Valley Visitor's Center Bridge Replacement	-	100,000	100,000
Memorial Park Homestead Trail Bridge Replacement	-	100,000	100,000
Subtotal, Parks Department Projects	13,248,791	28,322,058	41,570,849
PDU Projects			
Animal Shelter	80,000	-	80,000
Parking Structure 2 (PS2)	10,000,000	6,753,826	16,753,826
Skylonda Fire Station	400,000	10,130	410,130
Regional Operations Center (ROC)	2,500,000	2,327,907	4,827,907
Pescadero Fire Station	2,000,000	1,330,748	3,330,748
Cordilleras	155,000,000	2,884,169	157,884,169
County Office Building 3 (COB3)	89,000,000	47,440,291	136,440,291

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Lathrop House Relocation	100,000	7,551	107,551
San Mateo Medical Center (SMMC)	167,000,000	1,697,880	168,697,880
Navigation Center	8,000,000	7,546,902	15,546,902
South San Francisco Health System (SSF)	-	382,717	382,717
County Office Courtyard	-	1,000,000	1,000,000
Tower Road Station 17	-	1,000,000	1,000,000
Subtotal, PDU Projects	434,080,000	72,382,121	506,462,121
DPW Projects			
SMMC HVAC Equipment Controls Upgrade	78,132	5,000	83,132
Hall of Justice Court Tenant Improvements	6,677,779	(1,852)	6,675,927
Maguire Basement Office Space	-	150,000	150,000
Maguire Correctional Facility Locker Room Renovation	-	150,000	150,000
Maple Street Correctional Center Photovoltaic System	1,800,000	192,841	1,992,841
Maple Street Correctional Center Repairs (CMO)	295,405	(244,345)	51,060
2014 MSCC Bond Administration Program	19,000	(3,703)	15,297
Countywide Graffiti Abatement Program	100,000	1,835	101,835
Countywide Strategic Energy Master Plan Project Development	1,759,205	255,527	2,014,732
East Palo Alto City Hall Improvements	7,990,919	371,641	8,362,560
Pescadero Creek Dredging-Reporting and Maintenance	112,566	-	112,566
Sand Hill Rd Bicycle Conflict Zones Striping	18,466	-	18,466
San Mateo Medical Center Replace 12 Fire Doors	16,893	-	16,893
Scenic Drive Hazard Mitigation Project - 2017 Storm Event	-	50,000	50,000
Princeton Yard-Above Ground Fuel Tank	5,834	-	5,834
Serenity House Install French Drain	243,506	-	243,506
Radio Shop Project at Chestnut & Grant Yard	6,659,008	-	6,659,008
Agriculture, Weights, and Measures Project at Chestnut (Pine St.)	1,354,795	(1,354,795)	-
Controller's Office Reception Area Safety Upgrades	-	127,539	127,539
Conservation Easement at Butano Creek	20,000	17,044	37,044
Implementation of Facilities Maximo Project	580,936	(92,631)	488,305
Countywide Elevator Replacement RFP- Programming Phase	-	175,000	175,000

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Capital Project Development	555,745	26,204	581,949
Integrated Workplace Management System	75,142	124,858	200,000
Countywide Interior Lighting Upgrade	-	135,564	135,564
Emergent Special Jobs-GF	355,388	-	355,388
Mirada Road Ped Bridge	7,615,260	8,973	7,624,233
SMMC Isolation Monitor Replacement-Trauma Room	20,000	(20,000)	-
Bayfront Canal Drainage Improvement Project (Flood District County Commitment)	2,099,798	(2,099,798)	-
Temporary Pedestrian Detour-Mirada Bridge	-	2,116,275	2,116,275
The 5th Avenue Underpass Landscaping Project	-	23,721	23,721
Coast Side Inn Improvements	63,916	(63,576)	340
Pacific Inn Improvements	162,944	(162,944)	-
Countywide Space Evaluation	-	350,000	350,000
Capital Project Development (OFAS Service Charge)	1	-	1
CSA-7 Infra-structure Replacement	6,492,563	(6,530)	6,486,033
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	182,557	-	182,557
Pescadero Alternate Water Source Evaluation (CSA-11)	100,000	-	100,000
Pescadero (CSA-11) Aquifer Study	32,400	-	32,400
CSA11 Waterline to Pescadero Fire Station & Pescadero High School	596,016	(22,114)	573,902
SMMC Replace Boiler 1-6 (Compliance Issue) Phase 2	162,364	(62,195)	100,169
Countywide Fire Alarm Upgrade Phase 1 (Design, Programming & Survey)	-	58,351	58,351
Hall of Justice Commissioning of the Air Handlers and Smoke Control Reprogramming	69,207	50,000	119,207
HOJ, COB2 & Maguire Correctional (Inspection & Testing) Fire Damper Inspection & Replacement	-	24,793	24,793
HOJ Replace Generator	132,521	42,684	175,205
Construction Services Mill Asphalt	29,470	4,616	34,086
Motor Pool Construction Services Mill Asphalt Pavement	19,896	27,319	47,215
Daytop Drug Treatment Center Seal Coat Asphalt	-	10,751	10,751
SMMC Install Nurse Call System (Board Requested project 2017)	1,125,172	278,563	1,403,735
SMMC Fire Water Line Upgrade	1,873,000	(1,373,000)	500,000

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
San Mateo Medical Center Integrated Behavioral Health Therapy Room Redesign	197,651	(42,834)	154,817
San Mateo Medical Center SPD Equipment Replacement/Upgrade	1,077,680	52,427	1,130,107
San Mateo Medical Center Endoscope Washer Replacement	790,282	(74)	790,208
Parkwide Asphalt Paving (Measure K)	738,424	(738,424)	-
Pharmacy Carousel	-	500,000	500,000
San Mateo Medical Center MRI Project Design and Install	3,224,486	-	3,224,486
San Mateo Medical Center Compounding Pharmacy Hood	155,950	28,342	184,292
San Mateo Medical Center Prevent Self Harm and Ligature Project	5,359,264	244,370	5,603,634
Safe Harbor Homeless Shelter Expansion Project	-	410,475	410,475
Old Guadalupe Trail	15,021	(15,021)	-
Camp Kemp - Replace Kitchen Countertops	25,000	(10,601)	14,399
San Mateo Medical Center - Automated Dispensing Cabinet (ADC) Upgrade	684,880	(16,920)	667,960
San Mateo Medical Center Outpatient Pharmacy Automation (Robot) IT Project	-	751,072	751,072
Bollards for San Mateo Medical Center and Clinics	52,706	(690)	52,016
San Mateo Medical Center Respiratory New Location	-	504,529	504,529
Probation Lobby Improvements (Juvenile Hall)	-	34,951	34,951
Central Library Kitchen and Restroom Remodel	165,000	153,820	318,820
Central Library Replace Windows	-	12,754	12,754
San Mateo Medical Center Front Desk Remodels- 2 Clinics	-	459,012	459,012
Remodel COB 2, 2nd Floor Child Support Offices	292,150	129,202	421,352
Station 17 Interim Office/Housing Trailer	-	79,897	79,897
Women's Jail Demolition	1,033,261	97,795	1,131,056
Heller St. Remodel (Design Only)	150,000	-	150,000
YSC Courts Floor Sink	176,619	(176,619)	-
HSA EPA Lobby Remodel	1,000,000	-	1,000,000
HSA Quarry Reception Remodel	250,000	-	250,000
HSA RWC Reception Remodel	250,000	-	250,000
HSA SSF Reception Remodel	350,000	-	350,000

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
HSA Quarry New Kitchen Prep Area	500,000	-	500,000
ISD Remodel at Harbor Blvd Building A - Place holder	120,000	-	120,000
Public Address System Upgrade for YSC	19,500	-	19,500
Elections Registration (Additional ADA Funding)	110,000	-	110,000
Elections Registration (Additional ADA Funding)	190,000	-	190,000
Health Office Space Redesign Space Buildout	1,500,000	-	1,500,000
Quarry Park Non-Potable Water System Study	209,000	(209,000)	-
Conversion of Unit 1B to Office Space	-	30,000	30,000
Coastside Inn Remodel	-	1,000,000	1,000,000
Pacific Inn Hotel Remodel	-	1,000,000	1,000,000
Assessor's Office Carpet Removal and Install 1st Floor	-	135,000	135,000
Assessor's Office Carpet Removal and Install 3rd Floor	-	435,000	435,000
Sheriff's Locker Room Remodel (design only)	-	150,000	150,000
San Pedro Park	-	1,500,000	1,500,000
Edison and 37th Landscape	-	250,000	250,000
Edison and 37th Memorial	-	150,000	150,000
Health 89th Ave Daly City	-	200,000	200,000
San Carlos Airport Pavement Replacement	-	250,000	250,000
Grant Yard Office Remodel	-	250,000	250,000
Countywide Space Needs Assessment	-	350,000	350,000
Conversion of Unit 1B to Office Space (Initial Design Only)	-	30,000	30,000
Conversion of Rehab Gym to FQHC Clinic (Initial Design Only)	-	30,000	30,000
Renovation of Registration Areas in the 39th Avenue Clinics Buildings (Initial Design Only)	-	70,000	70,000
Countywide Fuel Management System Upgrades	-	200,000	200,000
Skylonda 2013 Series A Bond Administration	39,397	1,999	41,396
YSC Co-Gen/Central Plant Upgrade	67,564	-	67,564
Maguire Correctional Facility Replace Co-Generation with Tico Units	-	617,016	617,016
Maguire Correctional Facility Replace 2 Heat Pump Units	83,107	127,787	210,894
Youth Services Center Replace Air Handling Unit	-	20,004	20,004
Youth Services Center Replace 2 Condenser Units and AHU Unit	-	52,251	52,251

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Maguire Correctional Facility Replace Air Handling Unit and Fans	-	75,250	75,250
Maguire Elevator, Hydraulic, Freight (Maguire - Replace Hydraulic Loading Dock Platform Lift)	100,000	-	100,000
Maguire Switchboard (Maguire - Replace ATS Switch Board)	622,892	-	622,892
Maple Street Correctional Center (Maple Street Correctional Replace Rolling Gates NW Side)	526,024	-	526,024
Maguire Jail Replace Glass	15,000	-	15,000
San Mateo Medical Center Eye Washer Project	120,000	45,535	165,535
South San Francisco 306 Spruce Mechanical Improvements	-	237,005	237,005
SMMC Replace Air Compressor and Centrifugal Fan	579,873	168,087	747,960
SMMC Replace Smoke Detector & Fire Alarm Upgrade	40,968	38,246	79,214
San Mateo Medical Center Outpatient Rotunda Restroom improvement 1st and 2nd Floor	391,859	7,755	399,614
Humidity Control & Sterilization Project (Surgery Unit)	673,358	31,371	704,729
SMMC Building Management System Upgrade	405,000	-	405,000
SMMC Curbing for Stairs	80,640	-	80,640
SMMC Pedestrian Path of Travel	250,000	-	250,000
Hall of Justice Replace Indoor Air Handling Units - AC3 SF1 and SF2	158,343	99,676	258,019
Hall of Justice Traction Elevators (Multiple) Elevator 3 and 7 Only	797,397	99,666	897,063
Countywide Survey Update - New FCIS Projects Development	60,000	-	60,000
Facilities Projects Warranty and Close-out	50,000	(16,314)	33,686
Central Library Replace Water Closet Compartment	-	11,521	11,521
Election Registration Improvements-California Mandated (Ceiling Insulation & Conduit Replace or Install New)	480,396	(141,234)	339,162
FCIS Building Assessments and Repairs (Name change)	1,104,782	(611,716)	493,066
YSC Repair Heating /Hot Chilled Water Line	-	43,775	43,775
Serenity House Repair Sewer Line	-	46,543	46,543
Hall of Justice Basement Office Room HVAC, Plumbing, Abatement, Electrical Improvements	-	66,238	66,238

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
Hall of Justice HVAC Pump, Pump, Chilled (Hall of Justice- Replace HVAC Pump CW01- CW05)	446,309	-	446,309
Hall of Justice Boiler, Water Tube Package, Natural Gas (Hall of Justice Repair Boiler #1)	120,510	-	120,510
Hall of Justice Exhaust Fan (Hall of Justice- Replace Exhaust Fan RF-4)	65,710	-	65,710
COB1 Emergency Generator/Micro Turbine, Generator (COB 1 - Replace Emergency Generator 6 & 7)	633,865	-	633,865
Grant Yard Head Quarters (Grant Yard - Furnigate and Termite Damage Repair Break Room and Old Admin)	268,800	-	268,800
COB 1 Roof, Elastomeric Roof Coating (COB 1 - Elastomeric Roof at Parapet Wall)	53,276	-	53,276
COB1 Built-up Roof (COB 1 - Replace Metal Flashing on South Roof Edge)	20,000	-	20,000
Asphalt Shingles, Roof Motorpool Dyno (Motorpool - Replace ASPHALT Shingle Roof Dyno Structure)	10,900	-	10,900
COB1 Air Handling Unit, Indoor, Multi-Zone (COB 1 - Replace AHU02, AHU04, AHU05, AHU06)	660,291	-	660,291
Grant Corp Yard Building A (Grant Yard - Sandblast and Paint Structural Steel Building A)	58,961	-	58,961
Parking Structure 1 Exhaust Fan County Center	16,778	-	16,778
Paint Structural Steel @ Rec Yard (Maguire Correctional - Prep and Paint Structural Steel At 4Th Floor Rec Yard)	67,200	-	67,200
Daytop Replace Built-Up Roof	328,475	-	328,475
Daytop Condenser Unit	20,656	-	20,656
Daytop Ductless Split System	125,000	-	125,000
Public Works Princeton Yard Corp Commercial Overhead Door, Roll-Up, Electric, Metal Frame And (Princeton Yard - Replace Overhead Door)	65,000	-	65,000
Pescadero Commercial Overhead Door (Pescadero Yard - Replace Overhead Door)	65,000	-	65,000
Work Furlough Emergency Generator/Micro Turbine, Generator Work Furlough - Replace Emergency Generator)	127,760	-	127,760
Work Furlough Building (Work Furlough - Restroom Upgrades FCIS)	151,253	-	151,253
PDU Improvements	50,000	200,000	250,000
Countywide Emergency Generator Study	-	150,000	150,000
SMMC Pneumatic Tube System (YR2 to YR1)	-	335,000	335,000

Project Name	FY 2021-22 Recommended	September Revisions	FY 2021-22 Adopted
HSA Records Center HVAC Improvements	-	150,000	150,000
SSF Clinics Building	-	30,696	30,696
Subtotal, DPW Projects	78,135,022	9,436,236	87,571,258
Total, All Projects	525,463,813	110,140,415	635,604,228