

COUNTY OF SAN MATEO



FY 2021-22 Mid-Year Financial Report

February 8, 2022





“Hope is being able to see that there is light despite all of the darkness”

- Desmond Tutu





Mid-Year Budget Highlights

Working Toward Functional Zero



STONE VILLA



NAVIGATION CENTER

Recovery Initiative Highlights

- Choose Local app
- Meals on Wheels expansion
- Small business grants
- Micro enterprise/home kitchens assistance
- Emergency rental assistance



ARPA Allocations

(total received: \$74.4 M)

Project	Budgeted (in millions)
Homelessness	20,000,000
Lost Revenue Reimbursement	20,000,000
Community Initiatives	10,000,000
Business Support	5,500,000
Environmental Health Fees	5,150,000
Vaccine Outreach, Events, & Mass Vaccination for 3 rd Dose	5,000,000
SMC Strong Small Business Assistance Program	2,075,000
Home Delivered Meals Expansion for Older Adults	1,950,000
Second Harvest of Silicon Valley Emergency Food Assistance	2,550,000
Micro Food Business Grant Program	500,000
Microenterprise Home Kitchen Ordinance (MEHKO) Pilot & Grant	300,000
Total	\$73,025,000

Testing and Vaccination

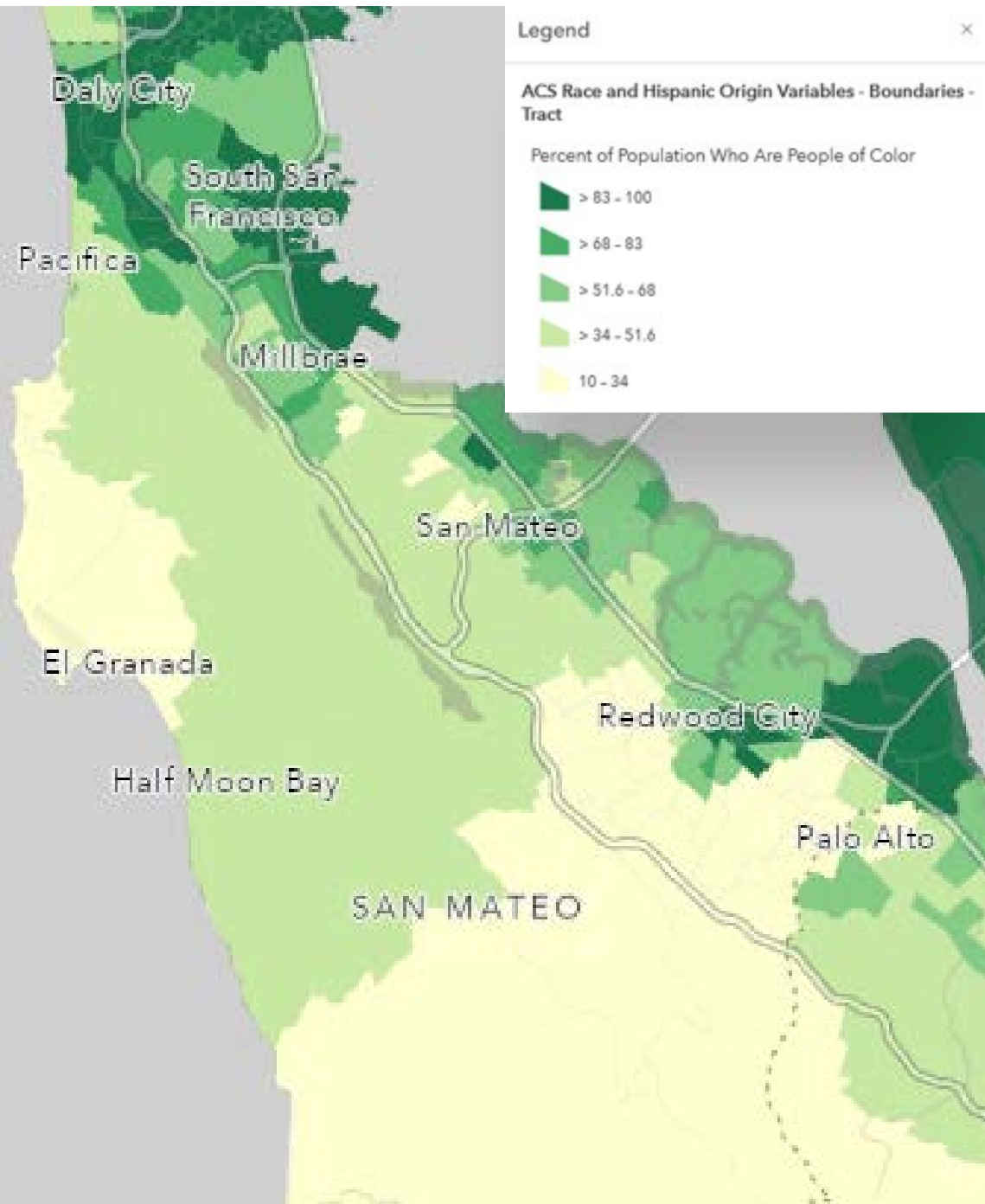


Testing

- PCR testing at 11 sites
- 293,538 tests in the last 30 days
- Positivity rate of 10.8%
- Test results 1.5-day average

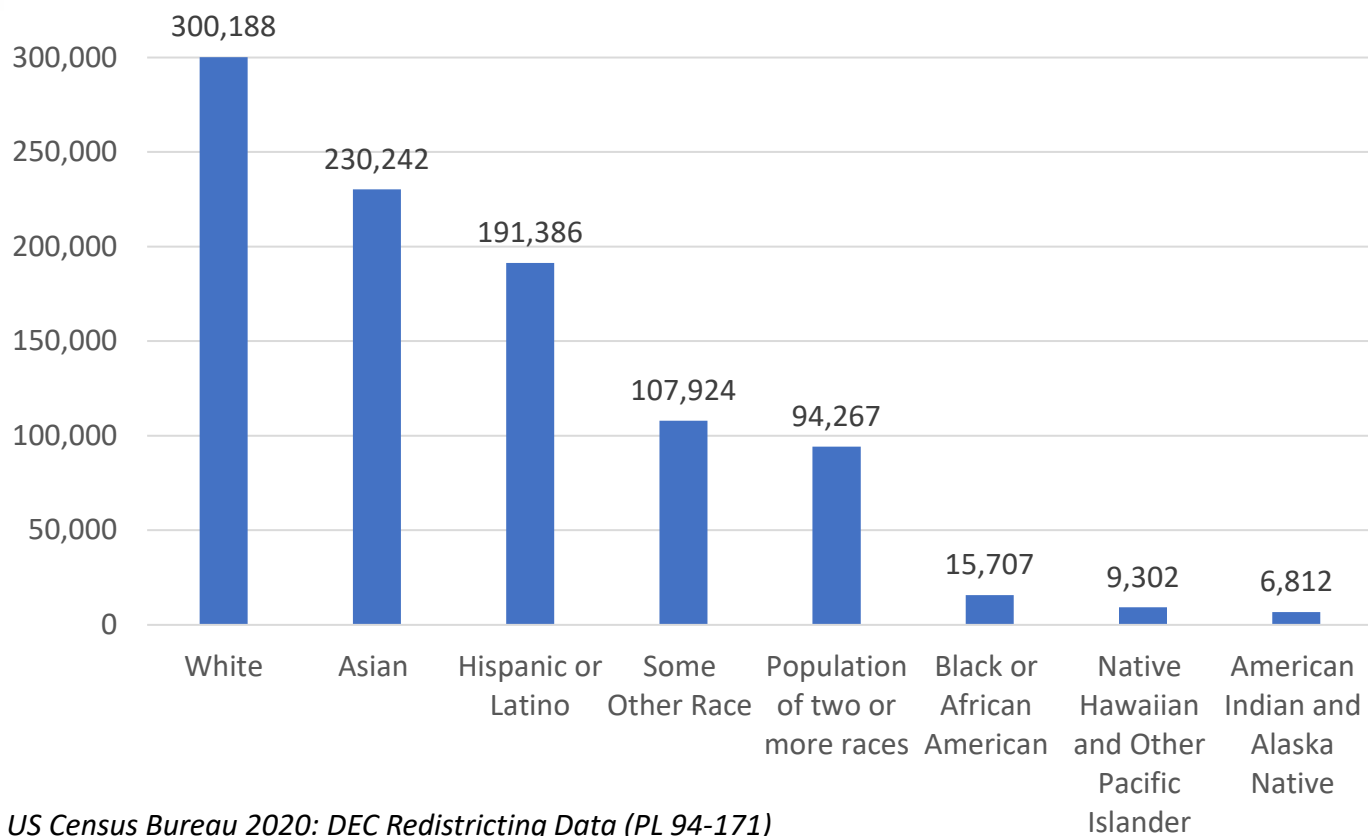
Vaccinations

- 687,256 residents at least one shot
- 81% fully vaccinated
- Over 396,000 residents boosted



Performance and Equity

San Mateo County Demographics by Race/Ethnicity





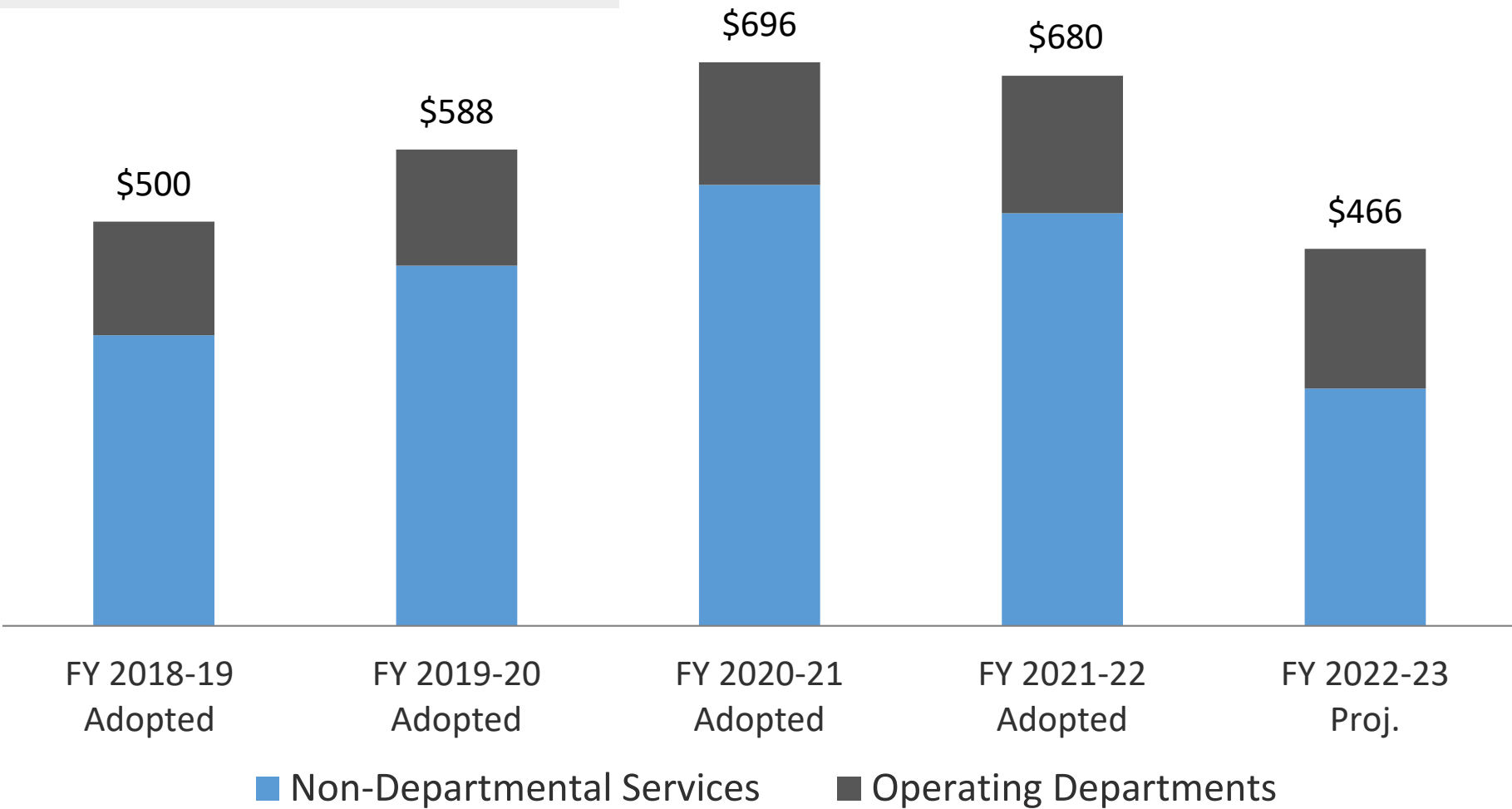
Mid-Year Fiscal Projections

Year End Fund Balance Projections

County of San Mateo Agencies by Fund	FY 2021-22 Budgeted Reserves	FY 2021-22 Est. Year-End Fund Balance	Variance
Operating Depts - General Fund			
Criminal Justice	43,378,465	58,829,624	15,451,159
Health Services	10,695,898	10,403,924	(291,974)
Social Services	38,540,857	45,275,446	6,734,589
Community Services	14,853,762	19,979,012	5,125,250
Admin-Fiscal	18,340,724	38,005,395	19,664,671
Subtotal Operating Depts - General Fund	125,809,706	172,493,401	46,683,695
Non-Departmental - General Fund			
Non-Departmental Services	186,761,910	293,295,721	106,533,811
Subtotal Non-Departmental - General Fund	186,761,910	293,295,721	106,533,811
Non-General Fund			
Health Services	3,264,979	3,231,159	(33,820)
Community Services	156,460,206	266,987,583	110,527,377
Admin-Fiscal	20,088,833	23,008,255	2,919,422
Subtotal Non-General Fund	179,814,018	293,226,997	113,412,979
Total ALL Funds	492,385,634	759,016,119	266,630,485

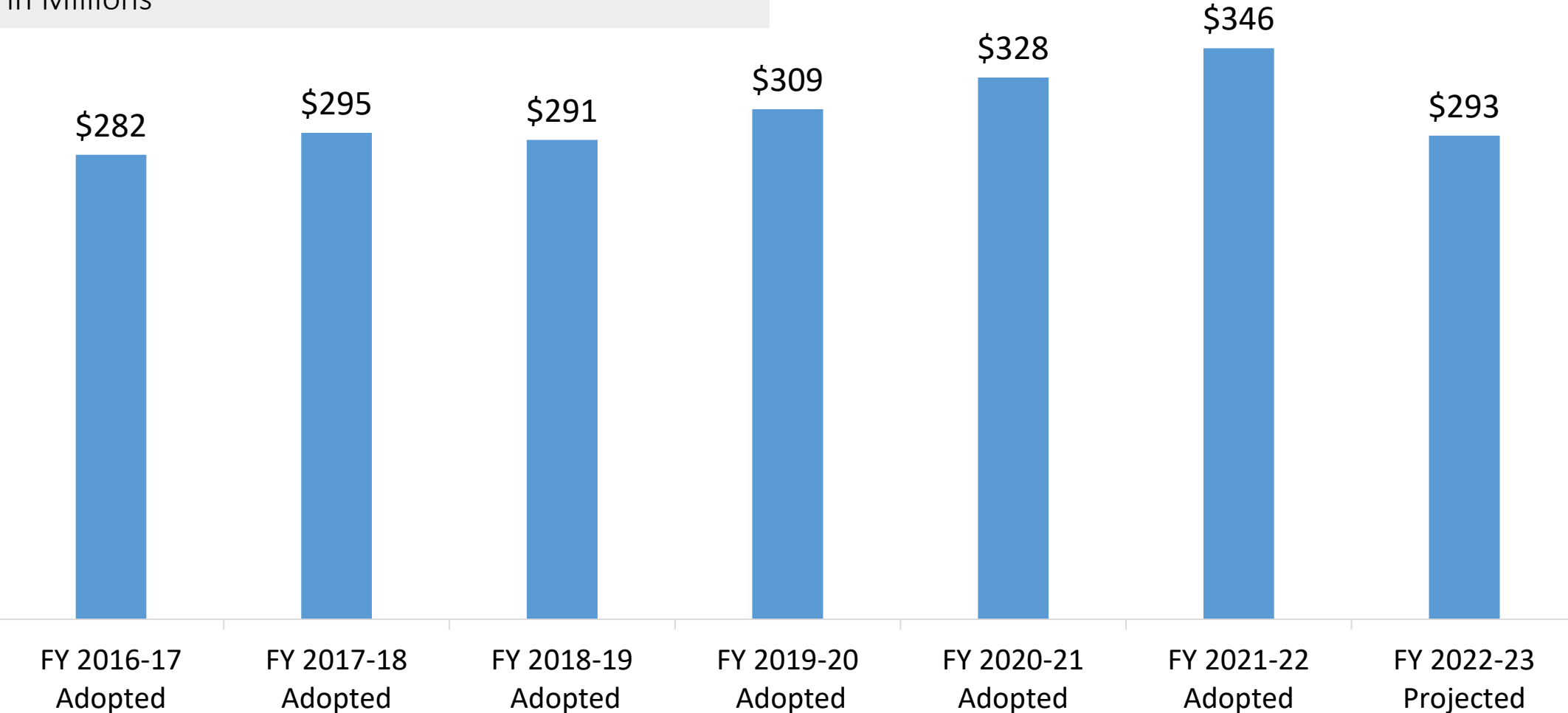
Budget Trends

General Fund Balance - County
in Millions



Budget Trends

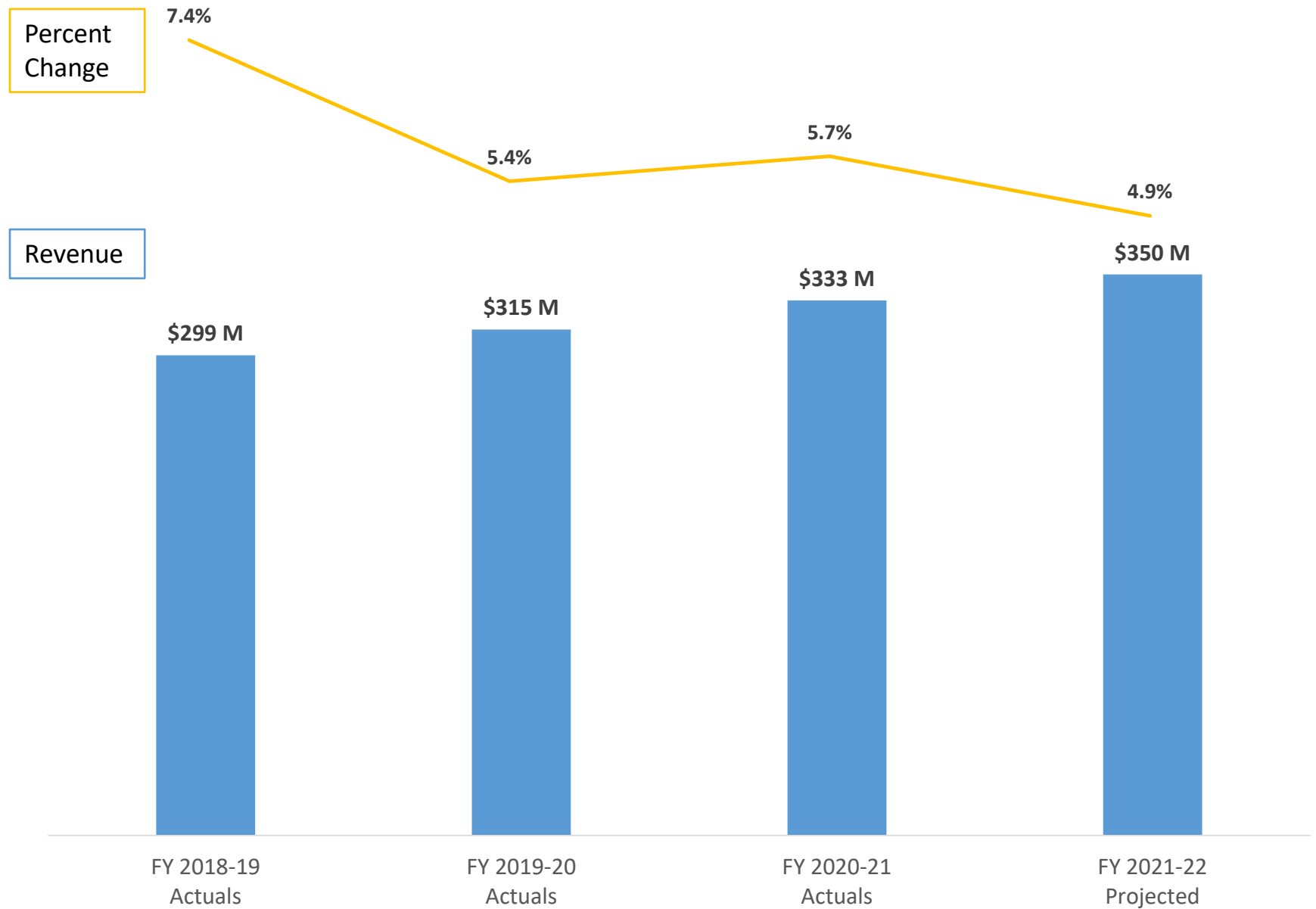
Non-General Fund Balance - County
in Millions



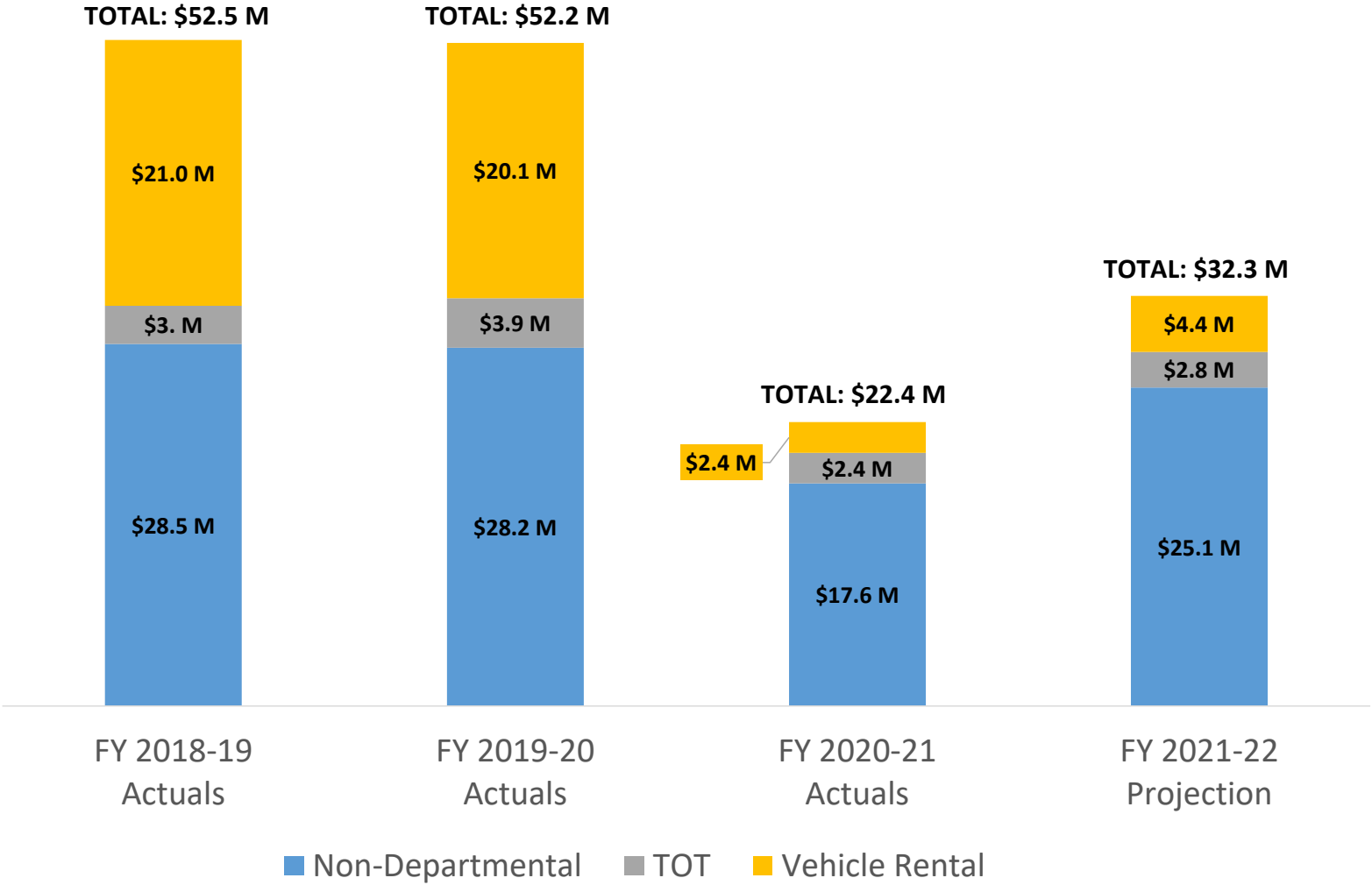


Economic Analysis

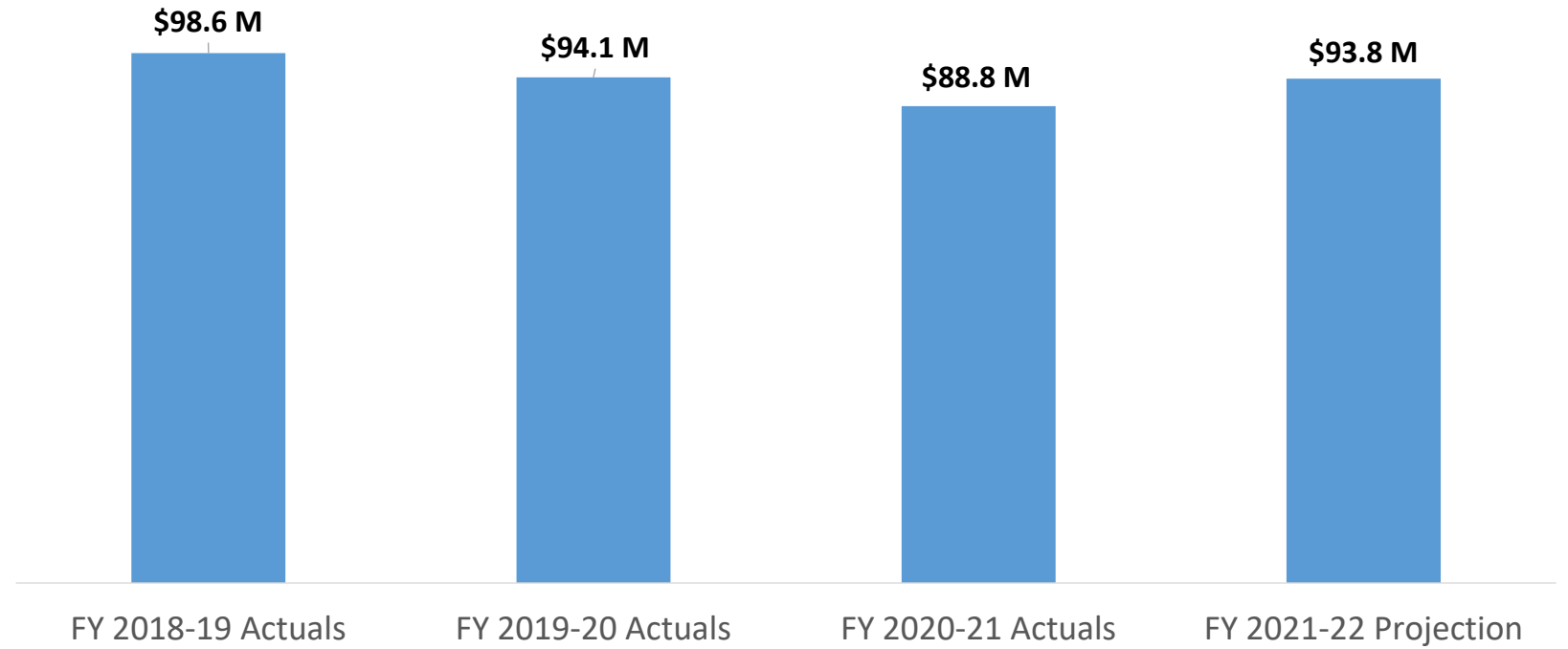
County Sales Tax Revenue Property Tax



County Sales Tax Revenue Other Sources



County Sales Tax Revenue Measure K





Next Steps

“Real change, enduring change, happens one step at a time.”

- Ruth Bader Ginsberg



Recommendation

- A. Accept the FY 2021-22 County Mid-Year Budget Update, including key revenue and expenditure projections and budget assumptions; and
- B. Accept the Proposition 172 Maintenance of Effort Certification; and
- C. Accept the FY 2021-23 Children, Youth, and Families Budget

COUNTY OF SAN MATEO



Thank You

