

COUNTY OF SAN MATEO



Fiscal Year 2023-24 September Revisions

September 26, 2023





“Don’t dwell on what went wrong. Instead, focus on what to do next. Spend your energies on moving forward toward finding the answer.”

-Denis Waitley

September Revisions Changes

County

Net Increase of \$365.5 million

\$4.4 Billion Total

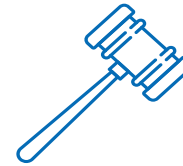
Admin/Fiscal



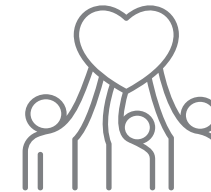
Social Services



Criminal Justice



Community Services



Health Services



General Fund	-\$38.7M	\$20.7M	\$1.6M	\$131.5M	\$49.7M
Non-General Fund	-\$44,075	-	-	\$151.7M	\$48.9M
Total Net Increase	-\$38.7M	\$20.7M	\$1.6M	\$283.2	\$98.6M

Excludes Information Only Departments

September Revisions Changes

County Position Changes

Net Number of Positions by Agency

14



Admin/
Fiscal

10



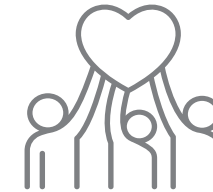
Social
Services

-16



Criminal
Justice

28



Community
Services

1



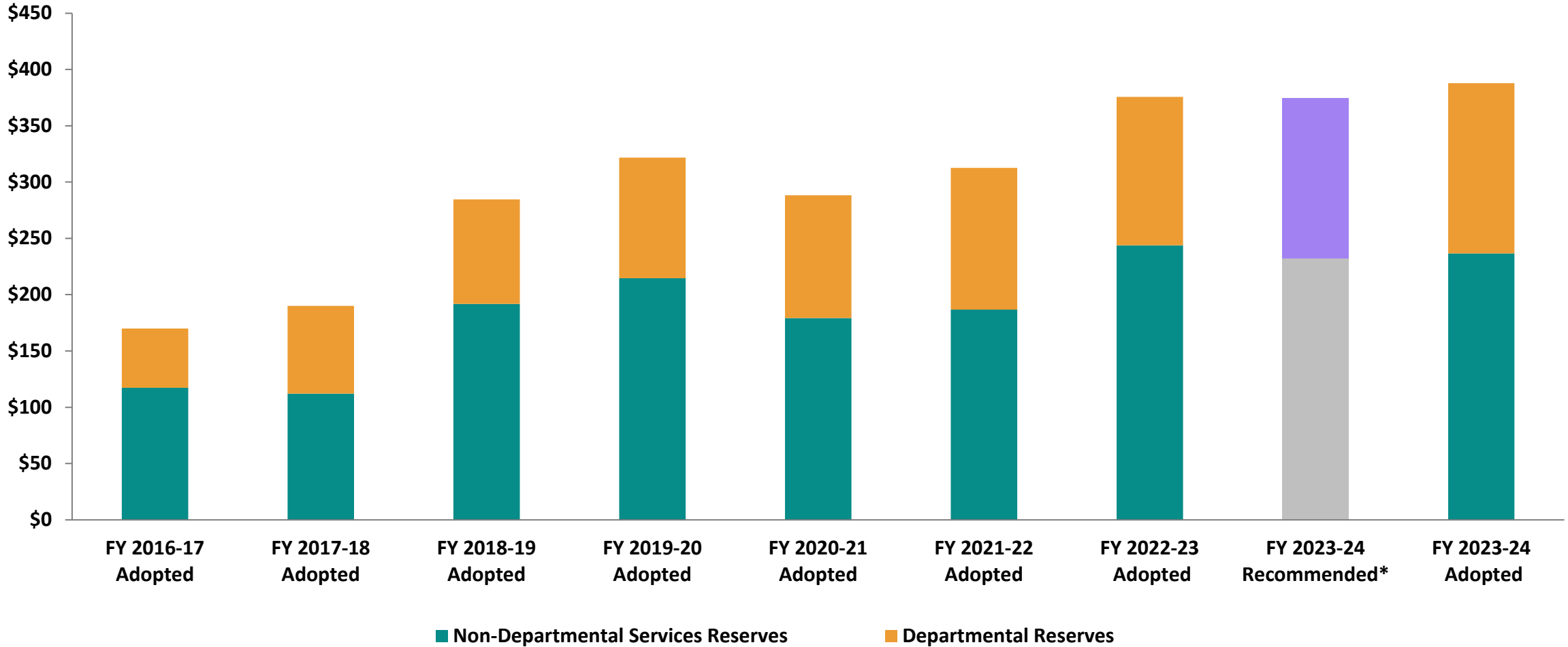
Health
Services

Net Total Positions: 37

Number of Positions as of September Revisions: 5,805

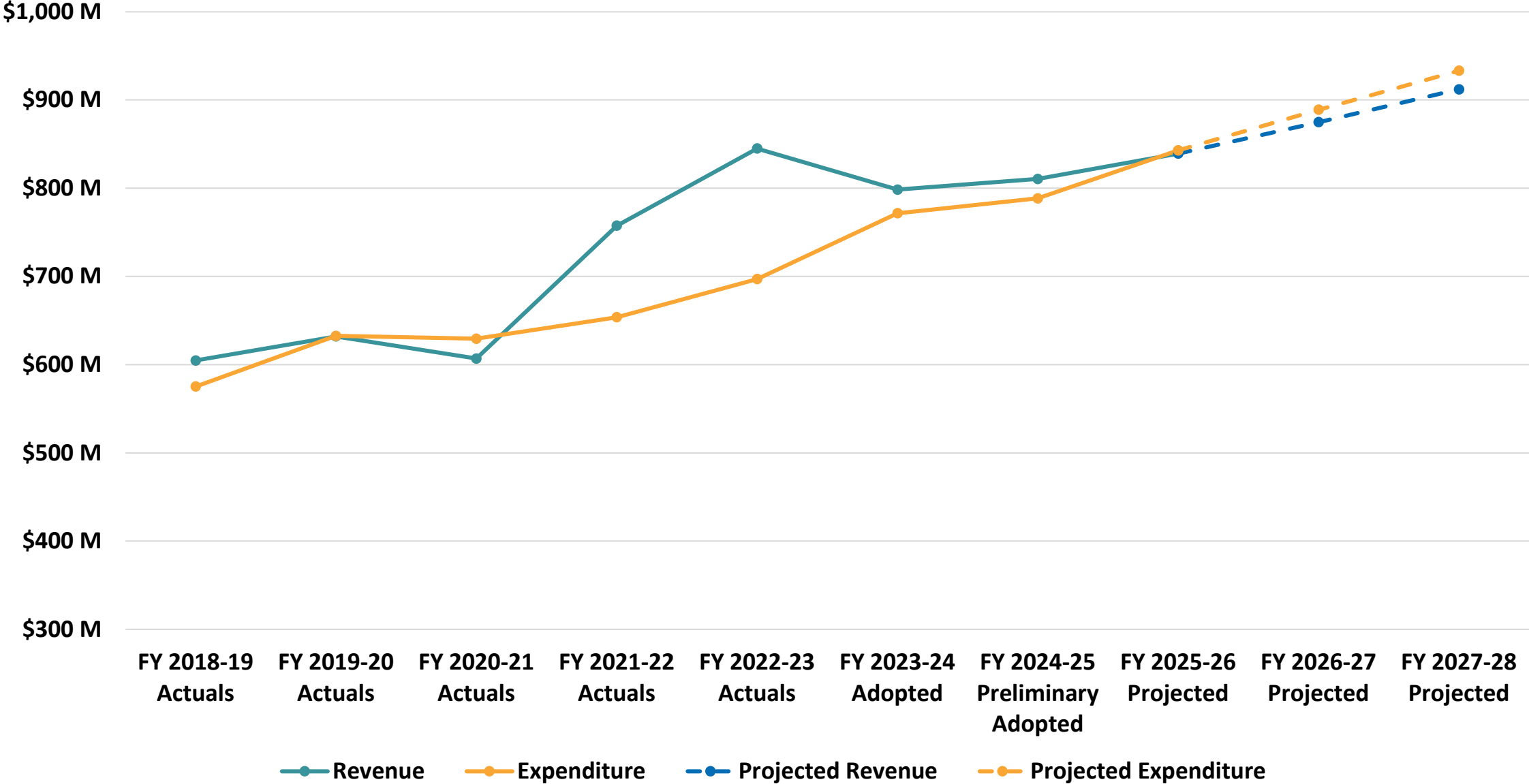
Excludes Information Only Departments

Budgeted General Fund Reserves (in millions)



**Reserves for Recommended Budget Only*

Ongoing Revenues vs. Ongoing Expenditures



“Adaptability is not limitation.
It means power of resistance
and assimilation.”

- Mahatma Gandhi



Capital Projects Anticipated to be Completed in FY 2023-24

Grand Total: \$477,406,706

- East Palo Alto City Hall Improvements
- County Office Building 3 (COB3)
- San Mateo Medical Center-
Mental Redesign
- Mirada Road Pedestrian Bridge
- Emergency and Dispatch Communications-
Technology Modernization
- Realize Flood Park-Phase 1
- San Bruno Mountain-
Day Use Improvement Project
- County Office Building 3 (COB3)
- Navigation Center

County Priority Areas

Mental Health

**Housing and
Homelessness**



**Children and
Families**



**Emergency
Preparedness**



Equity



Elevating the Experience

Executive Summary FY
2023-24 Adopted Tri-
fold

Questions?