

Attachment A



SEPTEMBER REVISIONS

Electronic Health Record (8420B)

FY 2023-24 and FY 2024-25 Funding Adjustments

The following are significant changes from the FY 2023-24 Approved Recommended Budget and the FY 2024-25 Preliminary Recommended Budget. A portion of the change in Net County Cost is associated to health benefit and service charge increases. Details found in Attachment D.

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	4,000	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Non-General Fund Reserves	4,000	—
Net County Cost	—	—
Positions	—	—

Major Capital Construction (8470B)

FY 2023-24 and FY 2024-25 Funding Adjustments

The following are significant changes from the FY 2023-24 Approved Recommended Budget and the FY 2024-25 Preliminary Recommended Budget. A portion of the change in Net County Cost is associated to health benefit and service charge increases. Details found in Attachment D.

1. Final Fund Balance Adjustment: This action adjusts Final Year-End Fund Balance and set aside in Fixed Assets for the County Office Building 3 (COB 3) Project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	7,868,444	—
Requirements		
Gross Appropriations	7,868,444	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Non-Departmental Services (8000B)

FY 2023-24 and FY 2024-25 Funding Adjustments

The following are significant changes from the FY 2023-24 Approved Recommended Budget and the FY 2024-25 Preliminary Recommended Budget. A portion of the change in Net County Cost is associated to health benefit and service charge increases. Details found in Attachment D.

Non-Departmental Services (8000P)

1. Final Fund Balance Adjustment: This action adjusts final Year-End Fund Balance to increase Capital Program Expenditures for the South San Francisco Health Campus; radio infrastructure improvements; County Office Building 3; the remodel and reimaging of County Office Building 1; the remodel of the first floor of the Hall of Justice; and other facilities projects include electrical upgraded, elevator repairs; and heating, ventilation, and air conditioning repairs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	407,918,865	—
Requirements		
Gross Appropriations	407,918,865	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—