

Attachment A

POSITION CHANGES SUMMARY

Position Changes Summary

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Coroner's Office	3300P	Deputy Coroner	H131	1		One Deputy Coroner is added to address increasing workload in the Investigations Unit.
	3300P	Forensic Autopsy Technician	T070	1		One Forensic Autopsy Technician is added to address increase workload in Pathology Unit.
Probation Department	3211P	Deputy Probation Officer III	C003		(3)	Three Deputy Probation Officer III are deleted to better align with department operational needs.
	3227P	Deputy Probation Officer III	C003		(9)	Nine Deputy Probation III are deleted to better align with department operational needs.
	3253P	Group Supervisor II	C005		(7)	Seven Group Supervisor II are deleted to better align with department operational needs.
	3253P	Deputy Probation Officer III	C003		(8)	Eight Deputy Probation III are deleted to better align with department operational needs.
Sheriff's Department	3011P	Management Analyst	D181		(1)	One Management Analyst is deleted and one Management Analyst is added to better align with current staffing needs in the Administrative Services Unit.
	3053P			1		
	3011P	Accountant II-Unclassified	B002		(1)	One Accountant II-Unclassified is deleted and one Accountant II-Unclassified is added to better align with current staffing needs in the Administrative Services Unit.
	3053P			1		
	3011P	Senior IT Technician	V231		(2)	Two Senior IT Technicians are deleted and two IS Client System Specialist II are added to better align with current staffing needs in the Administrative Services Unit.
		IS Client System Specialist II	V269	2		
	3101P	Deputy Sheriff	H060		(2)	Two Deputy Sheriffs are deleted and two Deputy Sheriffs are added to better align with current staffing needs in the Support Services Unit.
	3013P			2		
	3013P	Records Technician II	E446		(1)	One Records Technician is deleted and one Records Technician is added to better align with current staffing needs in the Support Services Division.
	3051P	Administrative Assistant II	E091		(1)	One Administrative Assistant II is deleted and one Associate Management Analyst is added to better align with current staffing needs in the Patrol Unit.
		Associate Management Analyst	D182	1		
	3011P	Fiscal Office Specialist	E350	1		One Fiscal Office Specialist is added to align with staffing needs.
	3011P	IS Client System Specialist I	V268	1		One IS Client Systems Specialist I is added to better align with staffing needs.
	3013P	Legal Office Specialist	E375	1		One Legal Office Specialist is added to better align with staffing needs.
3013P	Office Specialist	E337	1		One Office Specialist is added to better align with staffing needs.	
3051P	Community Services Officer I	T074	2		Two Community Services Officer I is added to better align with staffing needs.	

Position Changes Summary

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Sheriff's Department	3051P	Storekeeper II	E407	1		One Office Specialist is added to better align with staffing needs.
	3051P	Community Worker I	G112	2		Two Community I is added to better align with staffing needs.
Criminal Justice				19	(35)	
Health IT	5560P	Clinical Nurse	F011	5		Five Clinical Nurses are added to assist with County Health's Electronic Health Record (Integr8health) implementation project.
Family Health Services	6240P	Public Health Nurse	F040		(1)	One Public Health Nurse is deleted from Family Health Services and transferred to Health IT to assist with County Health's Electronic Health Record (Integr8health) implementation project.
		Public Health Nurse-Unclassified	B100		(2)	Two Public Health Nurse-Unclassified are deleted from Family Health Services and transferred to Health IT to assist with County Health's Electronic Health Record (Integr8health) implementation project.
		Senior Public Health Nurse	F038		(1)	One Senior Public Health Nurse is deleted from Family Health Services and transferred to Health IT to assist with County Health's Electronic Health Record (Integr8health) implementation project.
		Physical Therapist II-CCS	F182		(1)	One Physical Therapist II-CCS is deleted from Family Health Services and transferred to Health IT to assist with County Health's Electronic Health Record (Integr8health) implementation project.
Correctional Health Services	6300P	Nurse Practitioner	F009	1		One Nurse Practitioner is added to align with staffing and operational needs.
San Mateo Medical Center	6600P	Supervising Physician	F127		(1)	One Supervising Physician is deleted and one Health Services Manager II is added to align with current staffing needs.
		Health Services Manager II	D033	1		
		Fiscal Office Assistant II	E347		(1)	One Fiscal Office Assistant II is deleted and one Fiscal Office Specialist is added to better align with current staffing needs.
		Fiscal Office Specialist	E350	1		
		Dental Program Manager	D145		(1)	One Dental Program Manager is deleted from Clinic Administration and one Dental Program Manager is added to Dental Administration to align correct reporting orgs.
		Dental Program Manager	D145	1		
Health Services				9	(8)	

Position Changes Summary

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION	
Human Services Agency	7010P	Human Services Manager II	D091	2		Two Human Services Manager II are added to assist the Big Lift initiative and provide ongoing support with the agency's Human Resources unit.	
		Accountant II	E011	1		One Accountant II is added to assist with the Big Lift initiative and address new workload.	
	7220P	Human Services Supervisor-Exempt	G232			(1)	One Human Services Supervisor-Exempt is deleted and one Overpayments and Collections Analyst III is added to align with current staffing needs.
		Overpayments and Collections Analyst III	G073	1			
		Benefits Analyst III	G069			(1)	One Benefits Analyst III is deleted and one Overpayments and Collections Analyst II is added to align with current staffing needs.
		Overpayments and Collections Analyst II	G074	1			
		Benefits Analyst III	G069			(1)	One Benefits Analyst III is deleted and one Overpayments and Collections Analyst II is added to align with current staffing needs.
		Overpayments and Collections Analyst II	G074	1			
		Benefit Analyst III	G069			(1)	One Benefit Analyst III is deleted and one Overpayments and Collections Analyst II is added to align with current staffing needs.
		Overpayments and Collections Analyst II	G074	1			
		Benefit Analyst III	G069			(1)	One Benefit Analyst III is deleted and one Overpayments and Collections Analyst II is added to align with current staffing needs.
		Overpayments and Collections Analyst II	G074	1			
		Benefit Analyst I	G071			(1)	One Benefit Analyst I is deleted and one Overpayments and Collections Analyst II is added to align with current staffing needs.
		Overpayments and Collections Analyst II	G074	1			
		Benefit Analyst II	G070			(1)	One Benefits Analyst II is deleted and one Overpayments and Collections Analyst II is added to align with current staffing needs.
		Overpayments and Collections Analyst II	G074	1			
		Benefit Analyst III	G069			(1)	One Benefits Analyst III is deleted and one Human Services Program Policy Analyst is added to better align with training needs for staff.
		Human Services Program Policy Analyst	G221	1			
		Public Services Specialist	E368	5			Five Public Services Specialist are added to address increasing work increasing workload and better align with operational needs.
		7320P	Social Worker III	G096			(1)
1							

Position Changes Summary

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Human Services Agency	7320P	Community Worker II-Unclassified	B184		(1)	One Community Worker II-Unclassified is deleted and one Community Worker II is added to better align with operational needs.
		Community Worker II	G113	1		
		Psychiatric Social Worker II	G035	1		One Psychiatric Social Worker II is added to address programmatic and operational needs.
	7330P	Rehabilitation Production Supervisor II	F043	2		Two Rehabilitation Production Supervisor II are added to align with staffing and operational needs for the County Office Building #3 (COB3) Café.
	7420P	Children's Services Social Worker II	G092		(1)	One Children's Services Social Worker II is deleted and transferred to Employment Services CalWORKs to address programmatic and operational needs.
Social Services				21	(11)	
Department of Emergency Management	4320P	Department of Emergency Management Coordinator	Q002	2		Two Department of Emergency Management Coordinators are added to expand outreach to all areas of the County with a focus on earthquake preparedness.
Department of Public Works	4510P	IT Technician	V230	1		One IT Technician is added to better align with operational needs.
	4730P	Supervising Custodian	T060	1		One Supervising Custodian is added to assist in providing facility services at County Building #3 (COB3).
		Custodian	T075	3		Three Custodians are added assist in providing facility services at County Building #3 (COB3).
		Utility Worker II	T063	1		One Utility Worker II is added to assist in providing facility services at County Building #3 (COB3).
		Lead Gardener	L005	1		One Lead Gardener is added to assist in providing facility services at County Building #3 (COB3).
		Carpenter/Mill Cabinet Worker	T030	1		One Carpenter/Mill Cabinet Worker is added to assist in providing facility services at County Building #3 (COB3).
		Stationary Engineer II	T040	2		Two Stationary Engineer II are added to assist in providing facility services at County Building #3 (COB3).
		4850P	Airport Operations Specialist II	M002	1	
	Airport Operations Supervisor		M001	1		One Airport Operations Supervisor is added to better align with operational needs.
	Administrative Assistant II		B134	1		One Administrative Assistant II is added to better align with operational needs.

Position Changes Summary

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Park's Department	3900P	Park Ranger II	L041	5		Five Park Ranger II are added to better align with operational needs across the County, including Flood County, San Bruno Mountain State and County Park. These positions will support new and improved facilities, parks and meet the needs of the community.
		Park Ranger III	L039	2		Two Park Ranger III are added to better align with operational needs, support new and improved facilities/parks and meet the needs of the community.
		Office Assistant II	E335	1		One Office Assistant II is added to better align with operational needs.
		Administrative Assistant I	E029	1		One Administrative Assistant I is added to better align with operational needs.
		Natural Resource Specialist I	J084	1		One Natural Resource Specialist I is added to better align with operational needs.
Public Safety Communications	1240P	Associate Management Analyst	D182	2		Two Associate Management Analysts are added to better align with operational needs.
		Information Technology Manager	D110	1		One Information Technology Manager is added to better align with operational needs and meet the recommendations provided by the Systems Management Unit review.
Community Services				28	0	
Assessor-County Clerk-Recorder-Elections	1330P	Graphics Specialist	N041	1		One Graphics Specialist is added to address increasing workload and align with operational needs.
	1340P	Office Specialist	E337	2		Two Office Specialist are added to address increasing workload and align with operational needs.
		Assessor Recorder Technician III	E323	1		One Assessor Recorder Technician III is added to address increasing workload and align with operational needs.
	1310P	Assessor Recorder Technician III	E323	2		Two Assessor Recorder Technician III are added to address increasing workload and align with operational needs.
Controller's Office	1421P	Senior Internal Auditor	E093	1		One Senior Internal Auditor is added to better align with operational needs.
		Internal Auditor II	E094	1		One Internal Auditor II is added to better align with operational needs.
County Executive's Office/Clerk of the Board	1210P	Community Program Specialist II	G227		(1)	One Community Program Specialist II is deleted and one Senior Community Program Specialist is added to better align

Position Changes Summary

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
County Executive's Office/Clerk of the Board	1210P	Senior Community Program Specialist	G228	1		with operational needs. This action is to correct an oversight conversion from March 2023 to the correct classification.
		Administrative Secretary III-Confidential	E006	1		One Administrative Secretary III-Confidential is added to better support the CEO's Executive team. Currently various administrative tasks for a number of CEO Executives are being completed by the Deputy Clerk of the board. The addition of this position will relieve the Deputy Clerk of these tasks including, but not limited to, calendaring appointments, preparing correspondence drafting finished documents and maintaining statistical information.
		Management Analyst	D181	2		Two Management Analyst are added to assist the Office of Community Affairs and Executive Management Team. The addition of these two positions will better align with operational needs and assist with special projects.
		Principal Management Analyst	D180	1		One Principal Management Analyst is added to assist the Executive Management Team and manage special projects County-wide.
	1215P	Program Services Manager I	D131	1		One Program Services Manager I is added to assist the Office of Arts and Culture. This position will better align with operational needs.
		Program Coordinator II	G244	1		One Program Coordinator II is added to assist the Office of Arts and Culture. This position will better align with operational needs.
	Administration & Fiscal Services				15	(1)
Total Position Changes				92	(55)	
Net Position Changes				37		



Attachment B

FINAL FUND BALANCE ADJUSTMENTS

Final Fund Balance Adjustments

Program	Department Name	FY 2023-24 Final FB Adjusted	Description
1210P	County Executive's Office/Clerk of the Board-County Management	(846,914)	This action reduces Services and Supplies as well as Reserves to cover the year-end Fund Balance shortfall due to not claiming AB 109 revenue during the fiscal year, less salary and benefits savings than in prior years due to filling vacant positions, and a number of position double-fills during the fiscal year.
1310P	Assessor-County Clerk-Recorder-Appraisal Services	639,377	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the Appraisal Services Division. Allocations are primarily for ongoing office remodel and technology-related projects.
1320P	Assessor-County Clerk-Recorder-Administration and Support	6,896	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the Administration and Support Division. Allocations are primarily for technology-related projects.
1330P	Assessor-County Clerk-Recorder-Elections	17,688	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the Elections Division. Allocations are primarily for technology-related projects.
1340P	Assessor-County Clerk-Recorder-County Clerk-Recorder	663,987	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the County Clerk-Recorder Division. Allocations are primarily for technology-related projects and AB 1466 Redaction of Restricted Covenants.
1411P	Controller's Office-Administration	460,820	Final Year-End Fund Balance appropriates additional funds for miscellaneous expenditures under administration.
1510P	Treasurer - Tax Collector-Tax Collector	1,514,148	Final Year-End Fund Balance is adjusted and set aside for one-time expenses, including: software, microfilming & imaging, office furniture & equipment, legal notices, transportation expenses, one-time contract costs, and other department expenses.
1520P	Treasurer - Tax Collector-Treasurer	1,932,826	Final Year-End Fund Balance is adjusted and set aside for one-time expenses, including: airfare and vehicle rental, transportation, business travel, fingerprinting, one-time contract costs, and other department expenses.
1600P	County Attorney's Office-County Attorney's Office	(494,672)	Final Year-End Fund Balance is adjusted and appropriated based on actuals from the prior year. A one-time deficit due to a reduction in revenue is being covered by Net County Costs.
1710P	Human Resources Department-HR Strategic Support and Partnerships	133,817	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for process improvement initiatives.
1780P	Human Resources Department-Shared Services	16,790	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in Departmental Reserves.
1810P	Information Services Department-Business & Fiscal Administration	487,411	Final Year-End Fund Balance is adjusted and appropriated for one-time Information Technology Department projects.
1820P	Information Services Department-Client Success	3,974	Final Year-End Fund Balance is adjusted and appropriated for one-time Audio Visual upgrades and improvements.
1830P	Information Services Department-IT Operations	2,724,598	Final Year-End Fund Balance is adjusted and appropriated for one-time Telecommunications equipment upgrades, Radio infrastructure projects, Radio operations reserves, and Countywide virtual server infrastructure upgrade.
1844P	Information Services Department-Planning & Project Management	(41,948)	Final Year-End Fund Balance and Reserves are adjusted for one-time Customer technology projects.
1850P	Information Services Department-IT Security	117,613	Final Year-End Fund Balance is adjusted and appropriated for one-time Network equipment upgrades.

Final Fund Balance Adjustments

1860P	Information Services Department-Applications	27,139	Final Year-End Fund Balance is adjusted and appropriated for one-time E-gov upgrades and improvements.
8000P	Non-Departmental Services-Non-Departmental Services	(9,484,170)	This action adjusts Fund Balance, Reserves, and Contingencies in order to fund one-time and ongoing projects.
Administration and Fiscal Services - General Fund		(2,120,620)	
8900P	Debt Service Fund-Debt Service Fund	423,350	Final Year-End Fund Balance is appropriated to Reserves and one-time transfers out for funding of capital projects.
Administration and Fiscal Services - Non-General Fund		423,350	
1220P	Real Property Services-Real Property Services	(512,877)	Final Year-End Fund Balance is adjusted and appropriated based on actuals from the prior year.
1240P	Public Safety Communications-Public Safety Communications	1,717,590	Final Year-End Fund Balance adjustment is appropriated to reserves.
1260P	Agriculture/Weights and Measures-Agriculture/Weights and Measures	208,084	Final Year-End Fund Balance is adjusted to roll over funds for computer replacement, EV standard equipment, STARS award, and special projects.
1940P	Public Safety Communications-Message Switch	352,630	Final Year-End Fund Balance from FY 2022-23 is re-appropriated to reserves and Software Licenses and Maintenance to better serve the department's operational needs.
3580P	Fire Protection Services-Fire Protection Services	252,856	Final Year-End Fund Balance is adjusted in light of prior year actuals. The increase in Fund Balance is appropriated as an Operating Transfer Out to Structural Fire.
3810P	Planning and Building-Administration and Support	434,332	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for one-time projects in contract services and office furniture.
3830P	Planning and Building-Long Range Planning Services	(221,538)	Final Year-End Fund Balance from FY 2022-23 is adjusted to carry over one-time long range planning project costs.
3843P	Planning and Building-Planning and Development Review	60,855	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for one-time projects in contract services.
3900P	Parks Department-Parks and Recreation	5,430	Final Year-End Fund Balance is adjusted and set aside in Reserves.
4010P	Office of Sustainability-Administration	418,255	Fund Balance is allocated to support an approved Term Resource Conservation Specialist II that wasn't budgeted for in the May Recommended Level Budget, in addition to other changes required to match FY 2023-24 Reserves to FY 2024-25 Fund Balance.
4030P	Office of Sustainability-Livable Communities	472,167	Final Year-End Fund Balance is appropriated for the Commute Alternatives Program to reflect Measure A Transportation Tax revenue from FY 2021-22 that was received in FY 2022-23.
4310P	Department of Emergency Management-Dept of Emergency Management	117,531	Final Year-End Fund Balance adjustment is set aside in Reserves.
4600P	Department of Public Works-Engineering Services	322	Final Year-End Fund Balance is appropriated to refunding the Road Fund for allocation expenses in FY 2022-23.
4660P	Department of Public Works-Enhanced Flood Control Program Admin	294	Final Year-End Fund Balance adjustment is appropriated to Reserves.
4730P	Department of Public Works-Facilities Services	(21,658)	Final Year-End Fund Balance is appropriated to Reserves.

Final Fund Balance Adjustments

4840P	Department of Public Works-Utilities	598,281	Final Year-End Fund Balance is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2023-24: continuation of sewer rehabilitation projects in the Burlingame Hills, Emerald Lake Heights, and Fair Oak Sewer Districts; contract construction services in various sewer districts; miscellaneous contributions in Cable TV; and operating expenses in various districts.
Community Services - General Fund		3,882,554	
3550P	Structural Fire-Structural Fire	(3,929,745)	Final Year-End Fund Balance is adjusted in light of prior year actuals. The decrease in Fund Balance for FY 2023-24 is supported by a reduction in Reserves and expenditures. Reductions in Reserves are divided as 60 percent from Capital Reserves and 40 percent from General Reserves. The decrease in Fund Balance for FY 2024-25 is supported by a reduction in expenditures.
3560P	County Service Area #1-County Service Area #1	1,401,439	Final Year-End Fund Balance is adjusted in light of prior year actuals. The increase in Fund Balance in FY 2023-24 is appropriated to Reserves and for a one-time purchase order of a new fire apparatus. The increase in Fund Balance in FY 2024-25 is appropriated to Reserves. Appropriations to Reserves have historically been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.
3570P	Local Agency Formation Commission-Local Agency Formation Commission	(49,873)	Final Year-End Fund Balance is adjusted and appropriated based on actuals from the prior year. One-time funding for professional contracts is removed.
3700P	County Library-County Library	8,211,597	Final Year-End Fund Balance is adjusted to account for prior year-end actuals and appropriate unallocated Fund Balance to Reserves, one-time costs for the Library's portion of the East Palo Alto Library Project, expenses for Friends of the Library, and one-time costs to cover 3 limited term Management Analyst positions.
3950P	Parks Department-Fish and Game	10,873	Final Year-End Fund Balance is adjusted and set aside in Reserves.
3980P	Parks Department-Coyote Point Marina	(524,862)	Final Year-End Fund Balance is adjusted and set aside in Reserves.
3990P	Parks Department-Parks Capital Projects Budget	261,376	Final Year-End Fund Balance is adjusted and set aside in Reserves.
4060P	Office of Sustainability-Solid Waste Management	186,149	Final Year-End Fund Balance is allocated to Reserves.
4060P	Office of Sustainability-Solid Waste Management	(608,108)	This action reduces Year-End Fund Balance and Reserves to balance a negative Fiscal Year-End variance.
4070P	Office of Sustainability-OOS - County Service Area #8	696,758	Final Year-End Fund balance is allocated to Reserves.
4070P	Office of Sustainability-OOS - County Service Area #8	372,736	Final Year-End Fund Balance is allocated to Reserves.
4520P	Department of Public Works-Road Construction and Operations	23,990,672	Final Year-End Fund Balance is appropriated to Reserves, to provide Measure A half-cent transportation funding for various transportation projects and programs, and to carry forward open purchase orders from FY 2022-23 for road vehicle and equipment expected to arrive in FY 2023-24.
4740P	Department of Public Works-Construction Services	39,938	Final Year-End Fund Balance is appropriated to Reserves.
4760P	Department of Public Works-Vehicle and Equipment Services	4,697,757	Final Year-End Fund Balance is appropriated to carry forward open purchase orders for vehicles expected to arrive in FY 2023-24 and to Reserves.

Final Fund Balance Adjustments

4840P	Department of Public Works-Utilities	2,867,380	Final Year-End Fund Balance is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2023-24: continuation of sewer rehabilitation projects in the Burlingame Hills, Emerald Lake Heights, and Fair Oak Sewer Districts; contract construction services in various sewer districts; miscellaneous contributions in Cable TV; and operating expenses in various districts.
4850P	Department of Public Works-Airports	799,082	Final Year-End Fund Balance adjustment is appropriated to Reserves.
8200P	County One-Time Expense Fund-County One-Time Expense Fund	1,978,669	Final Year-End Fund Balance is appropriated to Other Financing Uses/Transfers to support future project financial support.
8300P	Courthouse Construction Fund-Courthouse Construction Fund	(49,871)	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated to Debt Services.
8450P	Other Capital Construction Fund-Warm Shell Project Budget	3,819,835	Final Year-End Fund Balance is appropriated to cover financial closeout fees of the completed Warm Shell and Skylonda Fire Station projects.
8450P	Other Capital Construction Fund-Warm Shell Project Budget	33,767,251	Final Year-End Fund Balance of \$30,898,807 is appropriated for the COB3 Project Fund. Additionally, fund balance of \$2,868,444 is transferred from the Courtyard Project to the County Office Building 3 (COB3) Project Fund to align with the merger of these two projects.
8470P	Other Capital Construction Fund-Major Capital Construction	367,254	Final Year-End Fund Balance is appropriated for the financial closure of the completed Parking Structure 2 Project.
8470P	Other Capital Construction Fund-Major Capital Construction	4,847,323	Final Year-End Fund Balance is appropriated to cover part of the Cordilleras and the Navigation Center Projects.
8470P	Other Capital Construction Fund-Major Capital Construction	(2,868,444)	Final Year-End Fund Balance is removed from the Courtyard Project. Funds will be transferred to the County Office Building 3 (COB3) Project Fund to align with the merger of the two projects.
8500P	Capital Projects-Capital Projects	2,208,298	Final Year-End Fund Balance is appropriated to Reserves.
Community Services - Non-General Fund		82,493,484	
2510P	District Attorney's Office-District Attorney's Office	260,594	Final Year-End Fund Balance adjustment is appropriated to Capital Reserves.
2700P	County Support of the Courts-County Support of the Courts	(1,219,251)	Final Fund Balance is adjusted based on prior year actuals. Remaining fund balance and reserves are returned to the General Fund.
3011P	Sheriff's Office-Administrative Services	503,411	Final Year-End Fund Balance is adjusted based on actuals from the prior year and reallocates support associated with the Maguire Jail Renovation project, and technology upgrades already in progress.
3211P	Probation Department-Administrative Services	700,000	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for a computer upgrade project.
3227P	Probation Department-Adult Services	453,819	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated to Reserves.
3253P	Probation Department-Juvenile and Institutions Services Division	453,820	Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated to Reserves.
3300P	Coroner's Office-Coroner's Office	207,968	Final Year-End Fund Balance is appropriated to Department Reserves.
Criminal Justice - General Fund		1,360,361	
5500P	County Health-Health Administration	3,450	Final Year-End Fund balance is set aside in Departmental Reserves and adjusted based on actuals from the prior year.
5510P	County Health-Health Coverage Unit	30,828	Final Year-End Fund balance is set aside in Departmental Reserves and adjusted based on actuals from the prior year.

Final Fund Balance Adjustments

5550P	County Health-Public Health, Policy and Planning	34,505	Final Year-End Fund Balance is appropriated for one-time purchases for equipment and move related expenses and is adjusted based on actuals from the prior year.
5560P	County Health-Health IT	272,223	Final Year-End Fund Balance is adjusted and appropriated to Health IT's technology project expenses, such as the Health IT Data Tools, Health Information Exchange (HIE) and the Electronic Health Record (Intergr8Health).
5600P	County Health-Emergency Medical Services GF	1,038	Final Year-End Fund Balance is appropriated to services and supplies.
5700P	County Health-Aging and Adult Services	2,776,218	Final Year-End Fund Balance is adjusted and appropriated in Reserves while program planning and development continue for enhanced housing and disaster preparedness opportunities for those we serve. Once the programs are fully developed, an appropriation transfer request will be brought forward to move the funds into the operating budget.
5900P	County Health-Environmental Health Services	(13)	Final Year-End Fund balance is adjusted and reserves are reduced to cover the negative variance, shortfall.
6110P	County Health-Behavioral Health and Recovery Administration	10,091,837	Final Fund Balance is adjusted and appropriated to balance the funds between BHRS and SMMC for the implementation of the Electronic Health Record project. As part of the MOU agreement, this action budgets the cash needed between both divisions. The total MOU amount is \$35M, of which \$18M will be repaid by June 2030. □
6110P	County Health-Behavioral Health and Recovery Administration	1,757,565	Final Year-End Fund Balance is set aside in Departmental Reserves to increase reserves from 1.3% to 1.8% to meet the County requirement of 2% net appropriations and for potential use of expansion of Community Wellness and Crisis Response Teams (CWRCT).□
6140P	County Health-Mental Health Adult Services	3,000,000	Final Year-End Fund Balance appropriates the final payment of \$3,000,000 as a one-time contribution from Health for the completion of the Cordilleras project. Total project cost was \$160,134,904, with a total one-time contribution from Health, including grant funds, of \$13,184,169.□
6140P	County Health-Mental Health Adult Services	1,000,000	Final Year-End Fund Balance is adjusted and \$1M is added to the \$11M in current Mental Health Services Act (MSHA) funds to purchase a hotel for housing those experiencing homelessness.
6240P	County Health-Family Health Services	1,087,831	Final Year-End Fund balance is budgeted and adjusted based on actuals from the prior year. This action also includes adjustments for the East Palo Alto Government Center for Women, Infants and Children/Prenatal Advantage Black Infant Health office improvements.
6300P	County Health-Correctional Health Services	(629)	Final Year-End Fund balance has been adjusted and the shortfall will be covered by additional Realignment revenue.
Health Services - General Fund		20,054,853	
1950P	First 5 San Mateo County-First 5 San Mateo County	2,772,444	Final Year-End Fund Balance is adjusted and set in Department Reserves. The Final Year-End Fund Balance aligns and true up with OFAS Trust Account.
5630P	County Health-Emergency Medical Services Fund	985,525	Final Year-End Fund Balance is allocated to cover the County's hospital portion of the Maddy Fund FY 2023-24.
5800P	County Health-IHSS Public Authority	(181,000)	Final Year-End Fund Balance is adjusted and reserves are reduced to cover a negative variance, shortfall.

Final Fund Balance Adjustments

8420P	County Health-Electronic Health Record	41,913,088	Final Year-End Fund Balance is appropriated to ongoing Electronic Health Record (Integr8Health) project for FY 2023-24. A portion of the funds have been allocated to departmental reserves for future project expenses. The three year implementation costs remain at \$112M and is expected to be completed during FY 2024-25.
Health Services - Non-General Fund		45,490,057	
7010P	Human Services Agency-Office of Agency Director	7,692,219	Final Year-End Fund Balance is adjusted based on actuals from prior year.
Social Services - General Fund		7,692,219	
Total		159,276,258	

Summary - County		2023-24 Final FB Adjusted
General Fund		30,869,367
Non-General Fund		117,472,723
Total All County Funds		148,342,090

Summary - Information Only		2023-24 Final FB Adjusted
Non-General Fund		10,934,168
Total All County Funds		10,934,168



Attachment C

MEASURE K SUMMARY

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
1200B	County Executive's Office/Clerk of the Board	Measure K Admin Assistant	544,578	0	544,578
1200B	County Executive's Office/Clerk of the Board	Programs and Services Dist 4	200,000	150,000	350,000
3000B	Sheriff's Office	Programs and Services Dist 1	0	22,000	22,000
3000B	Sheriff's Office	Programs and Services Dist 4	0	198,000	198,000
3000B	Sheriff's Office	Programs and Services Dist 5	0	0	0
3200B	Probation Department	Programs and Services Dist 5	0	0	0
3800B	Planning and Building	Programs and Services Dist 3	0	196,045	196,045
3900B	Parks Department	Programs and Services Dist 2	0	38,845	38,845
4520B	Department of Public Works	Programs and Services Dist 3	0	126,496	126,496
4520B	Department of Public Works	Programs and Services Dist 4	0	103,314	103,314
5700B	County Health	Programs and Services Dist 2	4,928	0	4,928
5700B	County Health	Programs and Services Dist 4	0	0	0
5700B	County Health	Programs and Services Dist 5	0	0	0
7510B	Human Services Agency	Programs and Services Dist 1	0	0	0
7510B	Human Services Agency	Programs and Services Dist 4	0	100,000	100,000
8000B	Non-Departmental Services	Measure A Loans and Grants	153,000	805,715	958,715
8000B	Non-Departmental Services	Measure K Oversight Committee	15,000	0	15,000
8000B	Non-Departmental Services	Programs and Services Dist 1	1,000,000	1,487,564	2,487,564
8000B	Non-Departmental Services	Programs and Services Dist 2	1,000,000	1,479,154	2,479,154
8000B	Non-Departmental Services	Programs and Services Dist 3	1,000,000	1,001,635	2,001,635
8000B	Non-Departmental Services	Programs and Services Dist 4	1,000,000	814,320	1,814,320
8000B	Non-Departmental Services	Programs and Services Dist 5	1,000,000	1,392,263	2,392,263
8500B	Capital Projects	Programs and Services Dist 2	195,353	0	195,353
8500B	Capital Projects	Programs and Services Dist 3	0	53,736	53,736
	District-Specific		6,112,859	7,969,087	14,081,946

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
1200B	County Executive's Office/Clerk of the Board	Gun Violence and Homelessness	250,000	0	250,000
2510B	District Attorney's Office	DA Domestic Violence	245,000	0	245,000
2510B	District Attorney's Office	District Attorney Gun Violence	855,000	0	855,000
3000B	Sheriff's Office	Gun Buy Back Program	80,000	0	80,000
3000B	Sheriff's Office	Human Trafficking and CSEC	226,907	0	226,907
3000B	Sheriff's Office	School Safety	677,092	0	677,092
3580B	Fire Protection Services	County Fire Engine Replc Fnd	5,299,436	(96,022)	5,203,414
4300B	Department of Emergency Management	Evac Route Fuels Reduction	0	187,500	187,500
4300B	Department of Emergency Management	Zonehaven	0	182,400	182,400
7520B	Human Services Agency	CORA - Legal Expenses	82,751	0	82,751
8000B	Non-Departmental Services	Gun Buy Back Program	80,000	80,000	160,000
8470B	Other Capital Construction Fund	Pescadero Fire Station	20,000,000	316,751	20,316,751
8470B	Other Capital Construction Fund	Tower Road Fire Station	1,500,000	500,000	2,000,000
8500B	Capital Projects	PSC Regional Ops Ctr (ROC)	700,000	37,006	737,006
Public Safety			29,996,186	1,207,635	31,203,821

5550B	County Health	SMCHealth-HPSM-House-Retention	2,000,000	0	2,000,000
6100B	County Health	BHRS and Police Pilot Program	989,143	0	989,143
6100B	County Health	Meas K Imat Program	1,480,178	0	1,480,178
6100B	County Health	Respite Program	1,202,349	0	1,202,349
6100B	County Health	SMART Program	98,714	0	98,714
6240B	County Health	Home Visit Expansion	1,383,991	0	1,383,991
6600B	County Health	Coastside Medical Services	568,071	0	568,071
6600B	County Health	Redirected Measure K to SMMC	1,254,359	0	1,254,359
7420B	Human Services Agency	Public Health Nurse Program	1,026,620	0	1,026,620
8470B	Other Capital Construction Fund	SSF Health Campus	4,000,000	6,000,000	10,000,000
Health and Mental Health			14,003,425	6,000,000	20,003,425

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
1200B	County Executive's Office/Clerk of the Board	Early Learnng and Care Trust Fd	6,911,988	(6,911,988)	0
1200B	County Executive's Office/Clerk of the Board	Students With Amazing Goals	397,752	0	397,752
1700B	Human Resources Department	Supported Training Employ Prog	454,575	0	454,575
3700B	County Library	Direct Pay to Lib for Big Lift	1,088,012	0	1,088,012
3700B	County Library	Library Raising a Reader	100,000	0	100,000
3700B	County Library	Library Summer Reading Progrms	388,289	0	388,289
5550B	County Health	4H Youth Development Program	35,116	0	35,116
6100B	County Health	COE and Schools Coordination	180,751	0	180,751
6100B	County Health	Comm Collab East Palo Alto	137,692	0	137,692
6100B	County Health	Early Childhood Comm Teams	772,548	0	772,548
6100B	County Health	Early Onset Bipolar	477,885	0	477,885
6100B	County Health	PES Case Management	351,500	0	351,500
6100B	County Health	Pre To Three	647,660	0	647,660
6100B	County Health	Youth Outpatient Case Mgmt	865,879	0	865,879
6240B	County Health	Pre To Three	459,565	0	459,565
7010B	Human Services Agency	Early Learnng and Care Trust Fd	0	6,911,988	6,911,988
7420B	Human Services Agency	At-Risk Foster Youth Services	1,111,000	0	1,111,000
7420B	Human Services Agency	CASA (Advocates) - Foster Care	179,091	(53,957)	125,134
7420B	Human Services Agency	HSA PEI-At Risk Child	856,909	(133,650)	723,259
7510B	Human Services Agency	StarVista Dybrk Fstr Yth Trg	257,835	0	257,835
Youth and Education			15,674,047	(187,607)	15,486,440

1200B	County Executive's Office/Clerk of the Board	Addiction Program (Homeless)	3,000,000	0	3,000,000
1200B	County Executive's Office/Clerk of the Board	Affordable Housing Project Dev	0	500,000	500,000
1200B	County Executive's Office/Clerk of the Board	HMB Farm Labor Housing Proj	9,000,000	(2,013,265)	6,986,735
1200B	County Executive's Office/Clerk of the Board	Unincorporated Housing Support	2,000,000	0	2,000,000
3800B	Planning and Building	Affordable Housing Initiative	150,250	719,362	869,612
4000B	Office of Sustainability	Home for All	671,105	0	671,105
5900B	County Health	Augmented Housing Insp Pgm	401,683	0	401,683

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
7010B	Human Services Agency	ITA - Clarity & FRC database	125,279	0	125,279
7510B	Human Services Agency	BitFocus Clarity Human Svcs	138,548	0	138,548
7510B	Human Services Agency	COH Housing Assitance	5,000,000	0	5,000,000
7510B	Human Services Agency	CORE Agenc Emerg Housg Assist	498,441	0	498,441
7510B	Human Services Agency	EPA Homeless Shelter Op Exp	631,352	0	631,352
7510B	Human Services Agency	Homeless Outreach Teams	476,087	187,607	663,694
7510B	Human Services Agency	HOPE Plan Implementation	2,132,615	0	2,132,615
7510B	Human Services Agency	Housing Retention	1,363,723	0	1,363,723
7510B	Human Services Agency	RRHHL Abode Contract	1,386,765	0	1,386,765
7510B	Human Services Agency	RRHHL Abode Services	871,514	0	871,514
7510B	Human Services Agency	RRHHL CoC Tech Assistance	119,325	0	119,325
7510B	Human Services Agency	RRHHL Inclement Weather	17,962	0	17,962
7510B	Human Services Agency	RRHHL Interim Housing Capacity	426,470	0	426,470
7510B	Human Services Agency	RRHHL Medical Services	236,306	0	236,306
7510B	Human Services Agency	RRHHL MVP Bridge Funding	600,244	0	600,244
7510B	Human Services Agency	RRHHL MVP Diversion	20,800	0	20,800
7510B	Human Services Agency	RRHHL Program Auditing Needs	10,400	0	10,400
7510B	Human Services Agency	Safe Harbor Shelter Bridge	196,999	0	196,999
7900B	Department of Housing	21 Elements CCAG	142,055	0	142,055
7900B	Department of Housing	2nd Unit Amnesty Program	0	50,000	50,000
7900B	Department of Housing	Affordable Housing Fund	19,000,000	69,082,718	88,082,718
7900B	Department of Housing	BHRS-Provider Property Debt	0	12,522	12,522
7900B	Department of Housing	Equity Innovation Fund	482,986	417,758	900,744
7900B	Department of Housing	Farm Labor Housing	0	1,422,090	1,422,090
7900B	Department of Housing	Housing Innovation Fund	0	294,905	294,905
7900B	Department of Housing	Local Housing Subsidy Program	8,000,000	3,600,000	11,600,000
7900B	Department of Housing	Staff Support	1,255,699	0	1,255,699
Housing and Homelessness			58,356,608	74,273,697	132,630,305

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
1200B	County Executive's Office/Clerk of the Board	Fire Mitigation	1,000,000	600,000	1,600,000
1200B	County Executive's Office/Clerk of the Board	Fleet Electrification	5,000,000	0	5,000,000
1200B	County Executive's Office/Clerk of the Board	Flood and Sea Level Rise	1,750,000	(1,750,000)	0
3900B	Parks Department	Fire Mitigation	1,000,000	728,129	1,728,129
3900B	Parks Department	Natural Resource Management	275,000	117,804	392,804
3900B	Parks Department	Parks Department Ops and Maint	912,335	1,473,953	2,386,288
3900B	Parks Department	Parks Master Plan	0	283,824	283,824
3900B	Parks Department	Parks Visitor Services	200,000	0	200,000
3900B	Parks Department	Ranger Residences	0	190,040	190,040
3900B	Parks Department	Storm Repairs	750,000	0	750,000
3990B	Parks Department	Coyote Point Sewer System	500,000	(150,000)	350,000
3990B	Parks Department	Coyote Point Water System	843,843	(443,843)	400,000
3990B	Parks Department	Feasibility Study for Bridges	0	69,159	69,159
3990B	Parks Department	Fire Mitigation	0	175,000	175,000
3990B	Parks Department	Flood Park Improvements	0	753,934	753,934
3990B	Parks Department	Memorial Facility Improvements	22,000	0	22,000
3990B	Parks Department	Memorial Waterline Replacement	75,000	245,480	320,480
3990B	Parks Department	Parkwide Asphalt Paving	0	75,559	75,559
3990B	Parks Department	Quarry Non-Potable Waterline	250,000	122,874	372,874
3990B	Parks Department	Sanchez Adobe Building Repairs	20,000	0	20,000
3990B	Parks Department	SBM Daycamp Improvement	500,000	0	500,000
3990B	Parks Department	SPV Walnut Bridge Replacement	200,000	(100,000)	100,000
3990B	Parks Department	Storm Repairs	250,000	0	250,000
3990B	Parks Department	Tunitas Creek Beach	1,367,665	2,998,010	4,365,675
4000B	Office of Sustainability	Active Transportation Coleman Ave.	0	323,802	323,802
4000B	Office of Sustainability	CZU Lightning Complex Recovery	0	400,000	400,000
4000B	Office of Sustainability	Flood and Sea Level Rise	0	875,000	875,000
4000B	Office of Sustainability	Flood and Sea Level Rise District	600,000	(600,000)	0
8000B	Non-Departmental Services	CuriOdyssey	0	1,000,000	1,000,000
	Parks and Environment		15,515,843	7,388,725	22,904,568

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
1200B	County Executive's Office/Clerk of the Board	Age Friendly Resources	500,000	0	500,000
2510B	District Attorney's Office	District Attorney Elder Abuse	1,109,676	80,000	1,189,676
5600B	County Health	EMS - Medical Reserve Corps	85,112	0	85,112
5700B	County Health	AAS Elder Depend Adult Protect	767,394	0	767,394
5700B	County Health	AAS Friendship Line	234,105	0	234,105
5700B	County Health	AAS Meals Express Pgm	166,947	0	166,947
5700B	County Health	AAS Ombudsman	130,668	0	130,668
5700B	County Health	AAS Suppl Meal on Wheels	46,340	0	46,340
7520B	Human Services Agency	Veterans Services	395,419	(25,369)	370,050
	Older Adults and Veterans		3,435,661	54,631	3,490,292

1200B	County Executive's Office/Clerk of the Board	Childcare/Build Up Capacity	500,000	0	500,000
1200B	County Executive's Office/Clerk of the Board	Community Legal Aid Services	300,000	0	300,000
1200B	County Executive's Office/Clerk of the Board	Cow Palace Emerg Preparedness	1,000,000	0	1,000,000
1200B	County Executive's Office/Clerk of the Board	Crisis & Emerg Language Access	200,000	0	200,000
1200B	County Executive's Office/Clerk of the Board	LGBTQ Support/Pride Center	500,000	0	500,000
1200B	County Executive's Office/Clerk of the Board	Measure A Outreach Coordinator	240,072	0	240,072
1200B	County Executive's Office/Clerk of the Board	Poverty Prevention	1,000,000	0	1,000,000
1260B	Agriculture/Weights and Measures	Measure K Airport (FAA Ruling)	153,633	0	153,633
1600B	County Attorney's Office	Measure K Airport (FAA Ruling)	118,908	0	118,908
1800B	Information Services Department	Technology Infra and Open Data	11,623,001	3,716,607	15,339,608
3000B	Sheriff's Office	Measure K Airport (FAA Ruling)	1,893,732	0	1,893,732
3700B	County Library	Library Capital - EPA	0	1,063,463	1,063,463
4000B	Office of Sustainability	Bicycle Coordinator	90,188	0	90,188
4300B	Department of Emergency Management	Coastside Response Coordinator	74,843	0	74,843
4850B	Department of Public Works	MCO Airport Sup	239,931	0	239,931
5550B	County Health	Measure K Airport (FAA Ruling)	67,595	0	67,595
7220B	Human Services Agency	Second Harvest Food Bank	170,465	0	170,465
8000B	Non-Departmental Services	Middlefield Road Bike Lane	200,000	0	200,000
8000B	Non-Departmental Services	Middlefield Road Solar Grid	200,000	0	200,000

Measure K Allocations

Budget Unit	Department Name	Project Name	2023-24 Recommended	2023-24 September Revisions	2023-24 Adopted
8000B	Non-Departmental Services	N Fair Oaks General Plan Implm	22,404,524	(8,097,863)	14,306,661
8470B	Other Capital Construction Fund	North Fair Oaks Library Building and Facilities	400,000	82,040	482,040
8500B	Capital Projects	Infrastructure	4,986,288	1,068,652	6,054,940
	Community		46,363,180	(2,167,101)	44,196,079
Total			189,457,809	94,539,067	283,996,876

Attachment D



SERVICE CHARGES SUMMARY

Service Charges and Health Benefit Increases Summary

D-1

This summary table displays the total amount of service charge and health benefit rate adjustments by Budget Unit for FY 2023-24 and FY 2024-25. Due to procedural changes in the development of September Revisions, a majority of service charge and health benefit rate adjustments are not specifically detailed in the Budget Unit sections of this publication; however, the total amounts displayed in this summary table remain a part of total funding adjustments for FY 2023-24 and FY 2024-25.

Budget Unit	FY 2023-24 Net Adjustments	FY 2024-25 Net Adjustments
2510B - District Attorney's Office	(151,278)	(264,972)
2700B - County Support of the Courts	365	369
2800B - Private Defender Program	393	455
3000B - Sheriff's Office	635,378	859,077
3200B - Probation Department	(28,509)	225,652
3300B - Coroner's Office	7,543	19,847
Criminal Justice Total	463,892	840,428

1950B - First 5 San Mateo County (Information Only)	270	5,605
5500B - Health Administration	(5,271)	9,150
5510B - Health Coverage Unit	17,762	38,322
5550B - Public Health, Policy and Planning	214,466	325,095
5560B - Health IT	16,044	47,419
5600B - Emergency Medical Services GF	(5,274)	(1,396)
5700B - Aging and Adult Services	184,725	282,589
5800B - IHSS Public Authority	11,632	12,081
5900B - Environmental Health Services	8,875	59,079
6100B - Behavioral Health and Recovery Services	531,245	870,711
6240B - Family Health Services	144,849	270,585
6300B - Correctional Health Services	112,969	185,343
6600B - San Mateo Medical Center	1,947,673	2,564,710
Health Services Total	3,179,965	4,669,293

2600B - Department of Child Support Services	250,820	286,790
7010B - Office of Agency Director	268,472	508,726
7220B - Economic Self-Sufficiency	363,054	692,276
7320B - Employment Services	44,257	88,011
7330B - Vocational Rehab Services	44,272	83,839
7420B - Children and Family Services	183,299	326,636
7510B - Homeless and Safety Net Services	(220,350)	(196,559)
7520B - Community Capacity	16,423	34,327
Social Services Total	950,247	1,824,046

1220B - Real Property Services	911	3,696
1240B - Public Safety Communications	100,112	153,083
1260B - Agriculture/Weights and Measures	(19,935)	(1,684)
3550B - Structural Fire	14	15
3560B - County Service Area #1	24	27
3570B - Local Agency Formation Commission (Information Only)	1,991	3,324
3580B - Fire Protection Services	2,599	2,960

Service Charges and Health Benefit Increases Summary

Budget Unit	FY 2023-24 Net Adjustments	FY 2024-25 Net Adjustments
3700B - County Library (Information Only)	52,782	133,433
3800B - Planning and Building	9,479	43,523
3900B - Parks and Recreation	57,543	86,315
3980B - Coyote Point Marina	733	1,600
4000B - Office of Sustainability	18,509	33,405
4060B - Solid Waste Management	11,496	19,089
4070B - OOS - County Service Area #8	(1,841)	(2,294)
4300B - Department of Emergency Management	47,728	52,892
4510B - Public Works Administration	6,620	32,967
4520B - Road Construction and Operations	7,929	63,103
4600B - Engineering Services	(199)	9,707
4730B - Facilities Services	101,318	196,878
4740B - Construction Services	(729)	6,029
4760B - Vehicle and Equipment Services	7,073	18,248
4840B - Utilities	16,197	28,926
4850B - Airports	6,639	12,024
7900B - Department of Housing	20,300	38,811
8500B - Capital Projects	5	5
Community Services Total	447,298	936,082
1100B - Board of Supervisors	71,906	151,729
1200B - County Executive's Office/Clerk of the Board	(107,641)	(244,370)
1300B - Assessor-County Clerk-Recorder	(124,835)	(44,852)
1400B - Controller's Office	55,885	84,838
1500B - Treasurer - Tax Collector	54,826	79,686
1600B - County Attorney's Office	(48,044)	(45,775)
1700B - Human Resources Department	(259,983)	(496,228)
1780B - Shared Services	8,056	14,692
1800B - Information Services Department	251,142	335,973
1920B - Grand Jury	7	7
2000B - Retirement Office (Information Only)	107,834	127,283
8000B - Non-Departmental Services	1,436,889	2,842,423
Administration and Fiscal Services Total	1,446,042	2,805,406
Grand Total	6,487,444	11,075,255



Attachment E

SEPTEMBER REVISIONS

CRIMINAL JUSTICE

Sheriff's Office (3000B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,271,923	579,271
Requirements		
Gross Appropriations	5,421,574	3,379,345
Intrafund Transfers	(875,069)	(883,117)
Contingencies/Dept Reserves	—	—
Net County Cost	3,274,582	1,916,957
Positions	9	—

Administrative Services (3011P)

1. Fund Balance Adjustments: Final Year-End Fund Balance is adjusted based on actuals from the prior year and reallocates support associated with the Maguire Jail Renovation project, and technology upgrades already in progress.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	503,411	—
Requirements		
Gross Appropriations	503,411	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	—	—
Positions	—	—

2. Administrative Services Division Adjustments: To align current staffing needs and services in FY 2023-24, two vacant Senior Information Technology Technicians are deleted. Two IS Client System Specialist II's, one part-time IS Client System Specialist I, and one part-time Fiscal Office Specialist are added. Lastly, one Management Analyst and one Accountant II - Unclassified are moved from another division. The State Office of Traffic Safety grant is adjusted to align with the new grant period. There is no additional Net County Cost.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(93,000)	(93,000)
Requirements		
Gross Appropriations	452,871	411,024
Intrafund Transfers	—	—
Net County Cost	545,871	504,024
Positions	5	—

3. Service Charge Adjustments: This action appropriates funding for Countywide Service Charge expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	333,691	269,855
Intrafund Transfers	—	—
Net County Cost	333,691	269,855
Positions	—	—

4. Special Projects: This action appropriates on-going funding for the body worn camera contract, one-time funding for the mobile device project, and data networking expenses for the Maguire Office Building project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	2,616,247	1,511,955
Intrafund Transfers	—	—
Net County Cost	2,616,247	1,511,955
Positions	—	—

Support Services Division (3013P)

1. Support Services Division Adjustments: To align with current staffing needs and services in FY 2023-24, one part-time Office Specialist and one part-time Administrative Secretary II - Confidential is added. Two Deputy Sheriffs are moved from another division and one Records Tech II are moved within the division; other minor adjustments are made to grant appropriations. There is no additional Net County Cost.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	202,200	202,200
Requirements		
Gross Appropriations	232,534	691,751
Intrafund Transfers	—	—
Net County Cost	30,334	489,551
Positions	4	—

Forensic Laboratory Division (3017P)

1. Forensic Laboratory Grant Supported Adjustments: This action appropriates expenses and offsetting revenue associated with the State FY 2023 Cannabis Tax Fund Grant Program and the Federal FY 2022 DNA-Backlog grants.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	674,224	674,224
Requirements		
Gross Appropriations	673,857	673,424
Intrafund Transfers	—	—
Net County Cost	(367)	(800)
Positions	—	—

Patrol Division (3051P)

1. Patrol Division Adjustments: To align with current staffing needs and services in FY 2023-24, one Administrative Assistant II is deleted. In addition, one Associate Management Analyst, one part-time Storekeeper II, and two part-time Community Worker I's are added. Also, two part-time Community Services Officer I's are added to support parking enforcement in unincorporated North Fair Oaks. Appropriations are made to account for a donation to the K9 program, and other adjustments are made to several negotiated contracts. All changes were made using a reallocation of existing appropriations.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(929,594)	54,226
Requirements		
Gross Appropriations	(721,780)	238,991
Intrafund Transfers	35,146	35,146
Net County Cost	242,960	219,911
Positions	3	—

2. Automatic License Plate Readers: This action appropriates FY 2022-23 Measure K roll-over funding for the implementation of the Flock Safety Automated License Plate Readers (ALPR) Project in unincorporated areas of San Mateo County.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	220,000	—
Requirements		
Gross Appropriations	220,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Investigations Bureau (3053P)

1. Investigations Bureau Adjustments: To align with current staffing needs and services in FY 2023-24, one Management Analyst and one Accountant II - Unclassified are moved to other divisions; and other minor adjustments are made to grant appropriations. There is no additional Net County Cost.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(338,096)	(323,050)
Requirements		
Gross Appropriations	(339,405)	(344,716)
Intrafund Transfers	—	—
Net County Cost	(1,309)	(21,666)
Positions	(2)	—

Homeland Security Division (3055P)

1. Homeland Security Division Adjustments: This action makes minor adjustments to funding in the Crisis Negotiation Unit, Unmanned Aerial Vehicle (UAV) program; and the Mounted Patrol Unit. All changes were made using a reallocation of existing appropriations.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	43,684	42,531
Intrafund Transfers	—	—
Net County Cost	43,684	42,531
Positions	—	—

Corrections Division (3101P)

1. Corrections Division Adjustments: To align with current staffing needs and services in FY 2023-24, two Deputy Sheriffs are moved to another division. Prop 69 DNA revenue is added, expenses and offsetting revenue are appropriated for the Department of Health and Human Services PATH Justice-Involved Capacity Building Grant, and other minor adjustments made to balance the budget. There is no additional Net County Cost.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,006,179	7,570
Requirements		
Gross Appropriations	1,347,186	(174,832)
Intrafund Transfers	(910,215)	(918,263)
Net County Cost	(569,208)	(1,100,665)
Positions	(2)	—

Court Security and Transportation Bureau (3158P)

1. Court Security and Transportation Bureau Adjustments: This action makes minor adjustments to Court Security revenue and the Countywide Security program.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	26,599	57,101
Requirements		
Gross Appropriations	59,278	59,362
Intrafund Transfers	—	—
Net County Cost	32,679	2,261
Positions	—	—

Probation Department (3200B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	2,264,607	507,639
Requirements		
Gross Appropriations	(3,641,875)	(5,652,366)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	907,639	907,639
Net County Cost	(4,998,843)	(5,252,366)
Positions	(27)	—

Administrative Services (3211P)

1. Position Adjustment - Deputy Probation Officer III: This action deletes three vacant Deputy Probation Officer III positions to meet the Department operational needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(590,412)	(613,076)
Intrafund Transfers	—	—
Net County Cost	(590,412)	(613,076)
Positions	(3)	—

2. Fund Balance Adjustment - Computer Upgrade: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for a computer upgrade project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	700,000	(700,000)
Requirements		
Gross Appropriations	700,000	(700,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Adjustments for Current Level Services: This action distributes funds to balance departmental resources due to service charge adjustments.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(787)	(775)
Intrafund Transfers	—	—
Net County Cost	(787)	(775)
Positions	—	—

Adult and Pretrial Services (3227P)

1. Position Adjustment - Deputy Probation Officer III: This action deletes nine vacant Deputy Probation Officer III positions to meet the Department operational needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(1,770,967)	(1,839,223)
Intrafund Transfers	—	—
Net County Cost	(1,770,967)	(1,839,223)
Positions	(9)	—

2. Fund Balance Adjustment - Reserves: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	453,819	453,819
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	453,819	453,819
Net County Cost	—	—
Positions	—	—

3. Mobile Probation Grant: This action appropriates the mobile probation grant. The Department has been awarded the mobile probation grant from the Board of State and Community Corrections. This grant will be used to establish Mobile Probation Service Centers in the communities to serve as additional sites where unhoused clients can report to Probation and receive services. Bringing mobile services to the community will help unhoused clients successfully meet their probation requirements, reduce failure to report and other technical violations, and improve outcomes – increasing equity for probationers experiencing homelessness and improving community safety. The duration of this grant award is from May 1, 2023 to September 30, 2027 for a total of \$956,968.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	656,968	300,000
Requirements		
Gross Appropriations	656,968	300,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Adjustments for Current Level Services: This action distributes funds to balance departmental resources due to changes in service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	142	134
Intrafund Transfers	—	—
Net County Cost	142	134
Positions	—	—

Juvenile and Institutions Services (3253P)

1. Position Adjustment - Group Supervisor II , Deputy Probation Officer III: This action deletes six vacant Group Supervisor II positions and eight vacant Deputy Probation Officer III positions to meet the Department operational needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(2,637,554)	(2,800,067)
Intrafund Transfers	—	—
Net County Cost	(2,637,554)	(2,800,067)
Positions	(15)	—

2. Fund Balance Adjustment - Reserves: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	453,820	453,820
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	453,820	453,820
Net County Cost	—	—
Positions	—	—

3. Adjustments for Current Level Services: This action distributes funds to balance departmental resources due to changes in service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	735	641
Intrafund Transfers	—	—
Net County Cost	735	641
Positions	—	—

District Attorney's Office (2510B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	340,594	260,594
Requirements		
Gross Appropriations	242,296	203,211
Intrafund Transfers	—	—
Contingencies/Dept Reserves	260,594	260,594
Net County Cost	162,296	203,211
Positions	—	2

District Attorney's Office (2510P)

1. Measure K Rollover - Elder Abuse: This action is to ensure vulnerable populations are served. This action appropriates funding to Self Help for the Elderly to provide cultural and linguistically appropriate services to the Mandarin speaking survivors of the Half Moon Bay shooting. This action also appropriates funding to StarVista to provide mental health support for the survivors of the Half Moon Bay shooting.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	80,000	—
Requirements		
Gross Appropriations	80,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Racial Justice Act: This action provides funds to respond to the Racial Justice Act and its requirement for data analytics.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	100,000	100,000
Intrafund Transfers	—	—
Net County Cost	100,000	100,000
Positions	—	—

3. Storage Software: This action provides funds for an enterprise digital evidence management system software to facilitate connectivity to the District Attorney's case management system.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	67,000	70,000
Intrafund Transfers	—	—
Net County Cost	67,000	70,000
Positions	—	—

4. Fund Balance Adjustment: COB3: Final Year-End Fund Balance adjustment is appropriated to Capital Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	260,594	260,594
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	260,594	260,594
Net County Cost	—	—
Positions	—	—

5. New Positions: This action allocates funding for two paralegal positions to enhance the felony trial team's ability to expeditiously try cases and to help prevent unnecessary continuances through the early and effective development of cases.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	272,278
Intrafund Transfers	—	—
Net County Cost	—	272,278
Positions	—	2

6. Adjustments to Balance: This action makes adjustments to funding to Regular Pay Adjustments and Other Professional Expenses to ensure the proper appropriations of all expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(4,704)	(239,067)
Intrafund Transfers	—	—
Net County Cost	(4,704)	(239,067)
Positions	—	—

County Support of the Courts (2700B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(1,219,251)	(1,219,251)
Requirements		
Gross Appropriations	(45)	271
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(1,219,251)	(1,219,251)
Net County Cost	(45)	271
Positions	—	—

County Support of the Courts (2700P)

1. Adjustments to Provide Current Level Service: This action makes adjustments to expenses in services and supplies as a result of changes in service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(45)	271
Intrafund Transfers	—	—
Net County Cost	(45)	271
Positions	—	—

2. Final Fund Balance Adjustment: Final Fund Balance is adjusted based on prior year actuals. Remaining fund balance and reserves are returned to the General Fund.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(1,219,251)	(1,219,251)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(1,219,251)	(1,219,251)
Net County Cost	—	—
Positions	—	—

Private Defender Program (2800B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(2)	389
Intrafund Transfers	—	—
Net County Cost	(2)	389
Positions	—	—

Private Defender Program (2800P)

1. September Revision - Service Charges: This action appropriates funding for countywide Service Charge expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(2)	389
Intrafund Transfers	—	—
Net County Cost	(2)	389
Positions	—	—

Coroner's Office (3300B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	207,968	207,968
Requirements		
Gross Appropriations	204,964	142,852
Intrafund Transfers	—	—
Contingencies/Dept Reserves	207,968	207,968
Net County Cost	204,964	142,852
Positions	2	—

Coroner's Office (3300P)

1. Final Fund Balance Adjustments: Final Year-End Fund Balance is appropriated to Department Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	207,968	207,968
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	207,968	207,968
Net County Cost	—	—
Positions	—	—

2. Additional Positions: This action adds a Deputy Coroner and Forensic Autopsy Technician positions to align with the increase in cases.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	38,039	111,979
Intrafund Transfers	—	—
Net County Cost	38,039	111,979
Positions	2	—

3. DocuSign License: This action appropriates funding to acquire a DocuSign License for the Coroner's Office in order to expedite the processing of the release of decedents and properties.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	7,284	6,062
Intrafund Transfers	—	—
Net County Cost	7,284	6,062
Positions	—	—

4. Extended Warranty: This action appropriates funding for the extended warranty of the LODOX machine and PACS system at the new morgue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	100,000	—
Positions	—	—

5. Biohazardous Waste Disposal: This action appropriates additional funding for biohazardous waste disposal fee increases.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	6,000	6,000
Intrafund Transfers	—	—
Net County Cost	6,000	6,000
Positions	—	—

6. Additional Safety and Operational Supplies: This action appropriates funding for additional safety and operational supplies.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	53,641	18,811
Intrafund Transfers	—	—
Net County Cost	53,641	18,811
Positions	—	—

Attachment E

SEPTEMBER REVISIONS

HEALTH SERVICES

Health Administration (5500B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(1,821)	12,600
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	3,450	3,450
Net County Cost	5,271	(9,150)
Positions	—	—

1. Final Fund Balance Adjustment: Final Year-End Fund balance is set aside in Departmental Reserves and adjusted based on actuals from the prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,450	547
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	3,450	3,450
Net County Cost	—	2,903
Positions	—	—

2. Adjustments to Provide Current Level Service- Realignment Revenue: This action adjusts current costs for existing levels of service, including service charges. Health Administration's Realignment revenue is reallocated to cover the increase costs in Correctional Health Services. This revenue is offset by Health Plan of San Mateo's Capitation revenue received from the year prior.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(5,271)	12,053
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	5,271	(12,053)
Positions	—	—

Health Coverage Unit (5510B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	36,198	41,964
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	30,828	30,828
Net County Cost	(5,370)	(11,136)
Positions	—	—

1. Final Fund Balance Adjustment: Final Year-End Fund balance is set aside in Departmental Reserves and adjusted based on actuals from the prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	30,828	30,828
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	30,828	30,828
Net County Cost	—	—
Positions	—	—

2. Adjustment to Provide Current Level Service: This action adjusts the budget to reflect current costs for existing levels of service and performance in FY 2023-25, which include service charges adjustments and off-setting federal funding sources, Medi-Cal Administrative Activities (MAA), to meet Net County Cost targets.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	5,370	11,136
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(5,370)	(11,136)
Positions	—	—

Public Health, Policy and Planning (5550B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	150,951	20,210
Requirements		
Gross Appropriations	94,455	27,126
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	(56,496)	6,916
Positions	—	—

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is appropriated for one-time purchases for equipment and move related expenses and is adjusted based on actuals from the prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	34,505	—
Requirements		
Gross Appropriations	34,505	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Current Level Services: This action adjusts the budget to reflect current costs for existing level of services and performance for FY 2023-24, which includes CORE-IT services and off-setting revenue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	116,446	20,210
Requirements		
Gross Appropriations	59,950	27,126
Intrafund Transfers	—	—
Net County Cost	(56,496)	6,916
Positions	—	—

3. Epidemiology Laboratory Capacity Grant Changes: This action reallocates the Epidemiology Laboratory Capacity (ELC) grant funds to Salary & Benefits, Services & Supplies, and Fixed Assets for the recruitment of a Laboratory Information Management Systems (LIMS) Analyst to ensure data quality and integrity. As well as the purchase of equipment to expand testing and detection for Candida Auris, fungal, measles, mumps, and rubella. No net funding adjustments as a result of this action.

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

Health IT (5560B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	20,871,973	13,417,142
Requirements		
Gross Appropriations	20,855,929	13,369,723
Intrafund Transfers	—	—
Net County Cost	(16,044)	(47,419)
Positions	5	—

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and appropriated to Health IT's technology project expenses, such as the Health IT Data Tools, Health Information Exchange (HIE) and the Electronic Health Record (Intergr8Health).

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	272,223	—
Requirements		
Gross Appropriations	272,223	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Salary Resolution Reconciliation- Position Adjustment: This action reconciles the budget with the Salary Resolution approved by the Board of Supervisors on May 23, 2023 in which five positions were deleted from Family Health and five Clinical Nurse-Informatics were added to Health IT for the Electronic Health Record project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,175,910	1,223,550
Requirements		
Gross Appropriations	1,175,910	1,223,550
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	5	—

3. Adjustment to Provide Current Level Service Correction of Revenue Accounts: This action adjusts the budget to reflect current costs for existing level of services, which include an increase in service charges and health benefits. These costs are offset by a reduction in services and supplies. This budget unit contains Salary and Benefit costs that are ultimately charged to the Electronic Health Record Budget Unit, and offsetting entry is made to keep the unit balanced. This package corrects an account used for that entry.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	19,423,840	12,193,592
Requirements		
Gross Appropriations	19,407,796	12,146,173
Intrafund Transfers	—	—
Net County Cost	(16,044)	(47,419)
Positions	—	—

Emergency Medical Services GF (5600B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	123,860	(1,732)
Requirements		
Gross Appropriations	129,134	(336)
Intrafund Transfers	—	—
Net County Cost	5,274	1,396
Positions	—	—

1. Fund Balance Adjustment: Final Year-End Fund Balance is appropriated to services and supplies.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,038	—
Requirements		
Gross Appropriations	1,038	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Current Level Services: This action adjusts the budget to reflect current costs for existing level of services and performance for FY 2023-24 which includes CORE-IT services and contract cost of living adjustments and off-setting revenue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	122,822	(1,732)
Requirements		
Gross Appropriations	128,096	(336)
Intrafund Transfers	—	—
Net County Cost	5,274	1,396
Positions	—	—

Emergency Medical Services Fund (5630B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	985,525	(311,275)
Requirements		
Gross Appropriations	985,525	(311,275)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Final Year-End Fund Balance is allocated to cover the County’s hospital portion of the Maddy Fund FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	985,525	(311,275)
Requirements		
Gross Appropriations	985,525	(311,275)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Aging and Adult Services (5700B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	7,815,700	1,375,724
Requirements		
Gross Appropriations	4,610,128	(1,792,776)
Intrafund Transfers	367,767	367,767
Contingencies/Dept Reserves	2,776,218	2,776,218
Net County Cost	(61,587)	(24,515)
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	590,501	—
Requirements		
Gross Appropriations	590,501	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,207,542	—
Requirements		
Gross Appropriations	2,207,542	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	130,450	—
Requirements		
Gross Appropriations	130,450	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	534,398	—
Requirements		
Gross Appropriations	534,398	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,187,743	—
Requirements		
Gross Appropriations	1,187,743	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	117,915	—
Requirements		
Gross Appropriations	117,915	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. State American Rescue Plan Act - Adult Protective Service: This action re-appropriates remaining unspent one-time federal funds for enhancing Adult Protective Services through technology and training as well as in the investigation and remediation of instances of abuse, neglect, or exploitation.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	166,720	—
Requirements		
Gross Appropriations	166,720	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. Home Safe Grants: This action re-appropriates remaining unspent one-time state funds for preventing or addressing homelessness to support the safety and housing stability of individuals receiving Adult Protective Services support.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,503,232	—
Requirements		
Gross Appropriations	1,503,232	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

9. Adjustment to Provide Current Level Service: This action reduces revenue to reflect anticipated reductions in federal, state, and local funding sources. To adjust for this reduction in revenue, a decrease in services and supplies is made to offset these anticipated losses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(1,399,019)	(1,400,494)
Requirements		
Gross Appropriations	(1,828,373)	(1,792,776)
Intrafund Transfers	367,767	367,767
Contingencies/Dept Reserves	—	—
Net County Cost	(61,587)	(24,515)
Positions	—	—

10. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and appropriated in Reserves while program planning and development continue for enhanced housing and disaster preparedness opportunities for those we serve. Once the programs are fully developed, an appropriation transfer request will be brought forward to move the funds into the operating budget.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,776,218	2,776,218
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	2,776,218	2,776,218
Net County Cost	—	—
Positions	—	—

IHSS Public Authority (5800B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	30,632	31,081
Requirements		
Gross Appropriations	200,000	200,000
Intrafund Transfers	—	—
Non-General Fund Reserves	(181,000)	(181,000)
Net County Cost	(11,632)	(12,081)
Positions	—	—

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and reserves are reduced to cover the shortfall.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(181,000)	(181,000)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(181,000)	(181,000)
Net County Cost	—	—
Positions	—	—

2. Adjustment to Provide Current Level Service: This action adjusts the budget to reflect current costs for existing levels of service and performance in FY 2023-25, including salaries and benefits.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	211,632	212,081
Requirements		
Gross Appropriations	200,000	200,000
Intrafund Transfers	—	—
Net County Cost	(11,632)	(12,081)
Positions	—	—

Behavioral Health and Recovery Services (6100B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	20,085,747	2,929,143
Requirements		
Gross Appropriations	18,176,094	1,106,294
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,757,565	1,757,565
Net County Cost	(152,088)	(65,284)
Positions	—	—

Behavioral Health and Recovery Administration (6110P)

1. Mental Health Services Act Ongoing and One-Time Spend plan: This action will align the Mental Health Services Act budget with the approved Mental Health Services Act 3-Year plan. The required community planning process takes place every three years from June through July. These changes increase funding for Ongoing and One-Time plans, including ongoing Community Services and Supports (CSS). In addition, services include Voices of Recovery's "Recovery Happens" program, substance abuse residential facilities, technical support for California Clubhouse, and a supported employment pilot program which will be entering the provider contractor selection soon.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,845,025	—
Requirements		
Gross Appropriations	2,845,025	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Final Fund Balance Adjustment-Electronic Health Record : Final Fund Balance is adjusted and appropriated to balance the funds between BHRS and SMMC for the implementation of the Electronic Health Record project. As part of the MOU agreement, this action budgets the cash needed between both divisions.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	10,091,837	—
Requirements		
Gross Appropriations	10,091,837	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment-Increase Reserves: Final Year-End Fund Balance is set aside in Departmental Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,757,565	1,757,565
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,757,565	1,757,565
Net County Cost	—	—
Positions	—	—

Mental Health Youth Services (6130P)

1. Measure K Allocation - PES Case Management, Pre to Three, Youth Outpatient Case Management Adjustments: This action adjusts the budget to cover expenses related to the Health Benefit increase for Measure K-related positions. No net funding adjustments as a result of this action.

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

2. Adjustments to Current Level Services: This action increases Realignment revenue to align with programming costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	152,088	65,284
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(152,088)	(65,284)
Positions	—	—

Mental Health Adult Services (6140P)

1. Justice Assistance Grant: This action appropriates \$1,052,284 for the first two years of a three-year Justice Assistance Grant to expand its Community Wellness and Crisis Response Team (CWCRT) initiative to improve public safety and mental health by creating cross-sector collaboration and coordination between law enforcement departments and mental health services agencies throughout the County. The program was launched in FY 2021-22 as a pilot. This grant will allow Behavioral Health and Recovery Services (BHRS) to expand the program to the East Palo Alto, Menlo Park, and San Bruno communities.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,052,274	993,252
Requirements		
Gross Appropriations	1,052,274	993,252
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Community Crisis Mobile Response: This action appropriates funds for a Community Crisis Mobile Response team grant, which will expand crisis services from youth only to all ages. These non-armed teams respond to individuals experiencing mental health crises. The goals of this program includes decreasing Psychiatric Emergency Response (PES) admissions and inpatient hospitalizations, unnecessary contact with law enforcement, and involvement in the criminal justice system. It will also increase timely linkages to treatment and services, improve mental health outcomes, and promote community safety. The team will be available 24/7 to the entire County. Calls are dispatched by a crisis hotline and 988 calls.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	186,958	113,042
Requirements		
Gross Appropriations	186,958	113,042
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Fund Balance Adjustment- Permanent Housing Purchase: Final Year-End Fund Balance is adjusted and \$1M is added to the \$11M in current Mental Health Services Act (MSHA) funds to purchase a hotel for housing those experiencing homelessness.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,000,000	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Fund Balance Adjustment- Cordilleras Replacement: Final Year-End Fund Balance appropriates the final payment of \$3,000,000 as a one-time contribution from Health for the completion of the Cordilleras project. Total project cost was \$160,134,904, with a total one-time contribution from Health, including grant funds, of \$13,184,169.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,000,000	—
Requirements		
Gross Appropriations	3,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Alcohol and Other Drug Services (6170P)

1. Measure K Allocation- Meas K Imat Program Adjustment: This action adjusts the budget to cover expenses related to the Health Benefit increase for Measure K-related positions. No net funding adjustments as a result of this action.

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

Family Health Services (6240B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(450,796)	(1,704,912)
Requirements		
Gross Appropriations	(482,519)	(1,733,441)
Intrafund Transfers	—	—
Net County Cost	(31,723)	(28,529)
Positions	(5)	—

1. Position Adjustment- Salary Resolution Reconciliation: This action reconciles the budget with the Salary Resolution approved by the Board of Supervisors on May 23, 2023 in which five Clinical Nurse positions were deleted from Family Health Services and five Clinical Nurse-Informatics were added to Health IT for the Electronic Health Record (Integr8health) project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(1,068,618)	(1,107,734)
Requirements		
Gross Appropriations	(1,068,618)	(1,107,734)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	(5)	—

2. Final Fund Balance Adjustment: Final Year-End Fund balance is budgeted and adjusted based on actuals from the prior year. This action also includes adjustments for the East Palo Alto Government Center for Women, Infants and Children/ Prenatal Advantage Black Infant Health office improvements.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,087,831	—
Requirements		
Gross Appropriations	1,087,831	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. East Palo Alto Office Improvements: This action reconciles costs in the appropriate classes and objects for the East Palo Alto Office Improvements Project for the Women, Infants and Children and Prenatal Advantage Black Infant Health office remodel.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(470,009)	(597,178)
Requirements		
Gross Appropriations	(470,009)	(597,178)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Adjustment to Provide Current Level Service: This action adjusts the budget to reflect current costs for existing levels of service, performance in FY 2023-25, service charges, and off-setting expenditure adjustments.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(31,723)	(28,529)
Intrafund Transfers	—	—
Net County Cost	(31,723)	(28,529)
Positions	—	—

5. Measure K Allocation- Home Visit Expansion Adjustment: This action adjusts the budget by reducing expenses to cover position cost increases. No net funding adjustments as a result of this action.

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

6. Measure K Allocation- Pre to Three Adjustment: This action adjusts the budget by reducing expenses to cover position cost increases. No net funding adjustments as a result of this action.

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

Correctional Health Services (6300B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	85,295	(57,649)
Requirements		
Gross Appropriations	85,670	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	375	57,649
Positions	1	—

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is balanced with Realignment to maintain Reserves and adjusted based on actuals from the prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(28,340)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	—	28,340
Positions	—	—

2. Position Adjustment - Nurse Practitioner : This action is to align with consistent staffing needs, an extra help Nurse Practitioner is converted to permanent. This was originally approved in the Recommended Budget for FY 2024-25 and is now being done in the first year and funded by Health Realignment. The Dentist previously approved for FY 2024-25 will be added in the next budget cycle as originally approved.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	43,170	—
Requirements		
Gross Appropriations	43,170	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	1	—

3. Inactive Org Adjustment: This action adjustment reallocates funding placed in an inactive org to an active org. No net funding adjustments as a result of this action.

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

4. Adjustments to Provide Current Level Service and Allow Purchase of Fixed Asset: This action adjusts the budget to reflect current costs for existing levels of service, as well as the budget for a Narcan Dispensing machine as a Fixed Asset.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	42,125	(29,309)
Requirements		
Gross Appropriations	42,500	—
Intrafund Transfers	—	—
Net County Cost	375	29,309
Positions	—	—

San Mateo Medical Center (6600B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	6,005,205	6,612,164
Requirements		
Gross Appropriations	5,449,544	5,399,862
Intrafund Transfers	—	—
Net County Cost	(555,661)	(1,212,302)
Positions	—	—

1. Position Adjustments: This action reflects the conversions and movement of positions to better align staffing with the operational needs of the department and assure appropriate coverage for patient care and support services in FY 2023-24. A Fiscal Office Assistant II is being converted to a Fiscal Office Specialist. A Dental Program Manager is being moved from Clinic Administration to Dental Administration. Funding for physicians' board certifications, and on-call are also being added to reflect department needs. Overall financial impact creates a small amount of savings of \$169.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(169)	(10,247)
Requirements		
Gross Appropriations	(169)	(10,247)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Health Benefit Increase: This action reflects the increase in health benefit rates being offset by an increase in supplemental revenue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	555,671	1,212,302
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(555,671)	(1,212,302)
Positions	—	—

3. Service Charges: This action reflects the adjustments and appropriation of supplemental revenue due to the increase in service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,392,002	1,352,408
Requirements		
Gross Appropriations	1,392,012	1,352,408
Intrafund Transfers	—	—
Net County Cost	10	—
Positions	—	—

4. Measure K Adjustment: This action reflects the adjustment of expenses to ensure revenues and expenses for Measure K are balanced for San Mateo Medical Center. No net funding adjustments as a result of this action.

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

5. A87 Increase: This action reflects the adjustment to the budget due to the increase in service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	4,057,701	4,057,701
Requirements		
Gross Appropriations	4,057,701	4,057,701
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	41,913,088	41,345,928
Requirements		
Gross Appropriations	567,160	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Non-General Fund Reserves	41,345,928	41,345,928
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Final Year-End Fund Balance is appropriated to ongoing Electronic Health Record (Integr8Health) project for FY 2023-24. A portion (\$41,345,928) of the funds have been allocated to departmental reserves for future project expenses. The three year implementation costs remain at \$112M and is expected to be completed during FY 2024-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	41,913,088	41,345,928
Requirements		
Gross Appropriations	567,160	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Non-General Fund Reserves	41,345,928	41,345,928
Net County Cost	—	—
Positions	—	—

2. Expenditure Adjustment: This action adjusts the budget to reflect correct sub accounts for services provided across funds. No net funding adjustments as a result of this action.

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

First 5 San Mateo County (1950B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	2,772,444	2,772,174
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(270)	(5,605)
Positions	—	—

First 5 San Mateo County (1950P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and set in Department Reserves. The Final Year-End Fund Balance aligns and true up with OFAS Trust Account.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,772,444	2,772,174
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	(5,875)
Positions	—	—

2. All Other September Revisions-One-time Adjustment: This action is a one-time adjustment for cover technical costs and services provided by Information Services Department (ISD).

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(270)	270
Positions	—	—



Attachment E

SEPTEMBER REVISIONS

SOCIAL SERVICES

Office of Agency Director (7010B)

1. Fund Balance/Reserves Adjustment: Final Year-End Fund Balance is adjusted based on actuals from prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	7,692,219	7,692,219
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	7,692,219	7,692,219
Net County Cost	—	—
Positions	—	—

2. The Big Lift Initiative including Position Adjustments: This action transfers appropriations for The Big Lift initiative (TBL) from the County Executive's Office to the Human Services Agency and adds one Human Services Manager II and one Accountant II to support the Initiative.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	8,114,196	8,114,196
Requirements		
Gross Appropriations	8,114,196	8,114,196
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	2	—

3. Position Adjustment - Human Services Manager II: This action adds a Human Services Manager II in the Human Resources area. This Human Resources Manager is critical to support ongoing Human Resources functions, as well as align with the county's efforts focused on equity and excellent service.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	1	—

4. Information Services Department Service Charges Realignment: This action realigns the appropriations for Information Services Department Service Charges to the HSA orgs used for budgeting. There are no net funding adjustments as a result of this action.

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

5. Measure K HSAIT: This action reduces the Measure K expenditures to align with Measure K revenue in HSAIT (ITA - Clarity and FRC database).

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(519)	(1,131)
Intrafund Transfers	—	—
Net County Cost	(519)	(1,131)
Positions	—	—

Economic Self-Sufficiency (7220B)

1. Position Adjustments - Public Service Specialists: This action adds five permanent public service specialists to process work necessary for the mandatory and essential public benefits programs: Medi-Cal, CalFresh, CalWORKS, General Assistance, and Cash Assistance Program for Immigrants. Regional offices staff assist over 100K clients yearly, and public service specialists are the first point of contact for all clients

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	384,260	527,795
Requirements		
Gross Appropriations	384,260	527,795
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	5	—

2. Extra Help Appropriation Adjustment: This action removes appropriation of five extra help office assistants from the ESS budget.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(384,260)	—
Requirements		
Gross Appropriations	(384,260)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. HSA Client Facing Remodel and Moves Realignment: This action realigns the appropriations for the HSA client facing facilities project to where costs will be realized. This project will remodel the site to fit client facing needs including a building public lobby and a separate client interaction zone. There are no net funding adjustments as a result of this action.

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

4. HSA Non-Client Facing Remodel and Moves Realignment: This action realigns appropriations for the 1 Davis Drive building remodel to accommodate the consolidation of staff moving from other County locations. There are no net funding adjustments as a result of this action.

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

5. Economic Self Sufficiency Admin Cost Share: This action adds funding for Economic Self Sufficiency's share of cost related to the increase in salaries and benefits of positions added to the Administrative Unit to better align with the operational needs of the agency.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	89,153	122,209
Requirements		
Gross Appropriations	106,134	145,487
Intrafund Transfers	—	—
Net County Cost	16,981	23,278
Positions	—	—

6. Information Services Department Service Charges Realignment: This action realigns the appropriations for Information Services Department Service Charges to the HSA orgs used for budgeting. There are no net funding adjustments as a result of this action.

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

7. Position Adjustments-Benefit Analysts and Overpayment and Collections Analysts: This action removes 1 Human Services Supervisor-Exempt, 4 Benefit Analyst III, 1 Benefit Analyst II, and 1 Benefit Analyst I positions and adds 6 permanent Overpayments and Collection Analyst II and one Overpayments and Collection Analyst III starting in October 2023.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(5,330)	(7,313)
Requirements		
Gross Appropriations	(6,345)	(8,705)
Intrafund Transfers	—	—
Net County Cost	(1,015)	(1,392)
Positions	—	—

8. Position Adjustments - Human Services Program Policy Analyst and Benefit Analyst III: This action deletes one Benefit Analyst III and adds 1 permanent Human Services Program Policy Analyst starting October 1, 2023.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	26,234	35,899
Requirements		
Gross Appropriations	26,234	35,899
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

9. Medi-Cal : This action increases Medi-Cal revenue for the changes associated to Medi-Cal redetermination requirements.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	614,516	1,407,061
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(614,516)	(1,407,061)
Positions	—	—

Aid Payments (7240B)

1. General Assistance: This action adds funds to General Assistance to support clients. The increase is based on a rise in General Assistance applications, as well changes that align with the state's cost of living increase in the Calworks Program as per our ordinance.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	1,853,474	1,853,474
Intrafund Transfers	—	—
Net County Cost	1,853,474	1,853,474
Positions	—	—

Employment Services (7320B)

1. AB 109 Budget Alignment including Position Adjustments: This action moves one social worker III and the services and supplies appropriation from Unified Re-Entry to AB109 to align the budget to the program.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	1,099
Intrafund Transfers	—	—
Net County Cost	—	1,099
Positions	—	—

2. Reallocation of Cost - VRS Rehabilitation Production Supervisors : This action transfers the salaries and benefits cost of the two Vocational Rehabilitation Services (VRS) Rehabilitation Production Supervisors positions to Employment Services CalWORKs for cost recovery.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	150,381	206,387
Requirements		
Gross Appropriations	197,870	271,562
Intrafund Transfers	—	—
Net County Cost	47,489	65,175
Positions	—	—

3. Employment Services Admin Cost Share: This action adds funding for Employment Services' share of cost related to the increase in salaries and benefits of positions added to the Administrative Unit to align with the operational needs of the agency.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	12,604	17,276
Requirements		
Gross Appropriations	16,584	22,732
Intrafund Transfers	—	—
Net County Cost	3,980	5,456
Positions	—	—

4. Position Adjustment - Psychiatric Social Worker II: This action adds one Psychiatric Social Worker II to Employment Services CalWORKs to align the budget to program needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	95,142	130,497
Requirements		
Gross Appropriations	125,187	171,706
Intrafund Transfers	—	—
Net County Cost	30,045	41,209
Positions	1	—

5. Information Services Department Service Charges Realignment: This action realigns the appropriations for Employment Services for Information Services Department Service Charges to the HSA orgs used for budgeting. There is no net funding adjustment as a result of this action.

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

6. Information Services Department Service Charges Realignment: This action realigns the appropriations in Child Care Services for Information Services Department Service Charges to the HSA orgs used for budgeting.

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

Child Care Services (7360P)

Vocational Rehab Services (7330B)

1. Position Adjustments - Rehabilitation Production Supervisors : This action adds two supervisor positions to the Vocational Rehabilitation Services (VRS) catering program to support the new VRS training café located in the new COB3 county office building. The positions will provide training and supervision support to the clients in the program.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	2	—

2. Information Services Department Service Charges Realignment: This action realigns the appropriations In Employment Services for Information Services Department Service Charges to the HSA orgs used for budgeting. There are no net funding adjustments as a result of this action.

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

3. Quarry New Kitchen and Building Remodel Realignment: This action realigns the budget appropriation for the Quarry Kitchen facilities project to where costs will be realized. This project creates a Vocational Rehabilitation Services (VRS) training facility at 550 Quarry Road in San Carlos to teach commercial culinary skills to county residents receiving VRS services. The second kitchen would expand the culinary training in partnership with the community college. There are no net funding adjustments as a result of this action.

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

Children and Family Services (7420B)

1. Position Adjustment - Social Worker III: This action deletes one Social Worker III from Children and Family Services to align the budget to program needs. The position was added back as a Psychiatric Social Worker III in Employment Services CalWORKS.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(78,868)	(108,175)
Requirements		
Gross Appropriations	(125,187)	(171,706)
Intrafund Transfers	—	—
Net County Cost	(46,319)	(63,531)
Positions	(1)	—

2. Measure K - HSAFC and HSAPI: This action decreases the appropriation for Measure K initiative HSAFC (CASA Advocates) by \$53,957 and HSAPI (At Risk Child) by \$133,650. These funds will be transferred to Homeless and Safety Net Services and re-appropriated under Measure K initiative HSAHO (Homeless Outreach Teams) to address ongoing and growing program responsibilities.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(187,607)	(187,607)
Requirements		
Gross Appropriations	(187,607)	(187,607)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. HSA Non-Client Facing Remodel and Moves Realignment: This action realigns the appropriations for remodel at the 1 Davis Drive building to accommodate the consolidation of staff moving from other County locations. There are no net funding adjustments as a result of this action.

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

4. Children and Family Services Admin Cost Share: This action adds funding for Children and Family Services' share of cost related to the increase in salaries and benefits of positions added to the Administrative Unit to better align with the operational needs of the agency.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	27,164	37,236
Requirements		
Gross Appropriations	43,117	59,104
Intrafund Transfers	—	—
Net County Cost	15,953	21,868
Positions	—	—

5. Information Services Department Service Charges Realignment: This action realigns the appropriations for Child Welfare Services for Information Services Department Service Charges to the HSA orgs used for budgeting. There are no net funding adjustments as a result of this action.

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

6. Information Services Department Service Charges Realignment: This action realigns the appropriations for Out of Home Placement Services for Information Services Department Service Charges to the HSA orgs used for budgeting. There are no net funding adjustments as a result of this action.

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

Homeless and Safety Net Services (7510B)

1. Measure K Rollover - Homeless Outreach Case Manager: This action rolls over HSA’s Measure K appropriation for BOSD4 to support the addition of a homeless outreach case manager dedicated to serving unsheltered individuals and providing outreach services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	100,000	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K - HSAHO: This action adds budgetary appropriation HSAHO (Homeless Outreach Team) for contracted services to the Center on Homelessness to support the addition of a homeless outreach case manager dedicated to serving unsheltered individuals and providing outreach services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	187,607	187,607
Requirements		
Gross Appropriations	187,607	187,607
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Shelter Operations Contract Renewal: This action adds budgetary appropriation for additional contracted services to the Center on Homelessness to address cost increases associated with the renewal of the Shelter Operations contract.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	2,000,000	2,000,000
Intrafund Transfers	—	—
Net County Cost	2,000,000	2,000,000
Positions	—	—

4. Information Services Department Service Charges Realignment: This action realigns the appropriations for Information Services Department Service Charges to the HSA orgs used for budgeting. There are no net funding adjustments as a result of this action.

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

5. Measure K HSAHI: This action reduces the Measure K expenditures to align with Measure K revenue in HSAHI (HOPE Plan Implementation).

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(3,462)	(7,555)
Intrafund Transfers	—	—
Net County Cost	(3,462)	(7,555)
Positions	—	—

6. Overflow Shelter Program : This action appropriates funds to cover Overflow Shelter Program activities.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	6,000,000	6,000,000
Intrafund Transfers	(6,000,000)	(6,000,000)
Net County Cost	—	—
Positions	—	—

7. Negative Appropriation Reversal: This action reverses the negative appropriation in Homeless and Safety Net Services. There are no net funding adjustments as a result of this action.

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



Attachment E

SEPTEMBER REVISIONS

COMMUNITY SERVICES

Planning and Building (3800B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,594,825	83,300
Requirements		
Gross Appropriations	3,742,711	1,288,283
Intrafund Transfers	(1,302,540)	(890,296)
Net County Cost	845,346	314,687
Positions	—	—

Administration and Support (3810P)

1. Revenue and Expenditure Adjustments: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-25, which includes benefit increases. One-time projects including the Accela planning permit upgrade and automated plan review project are also added. This action also implements an anticipated increase in project cost reimbursement revenue, as well as a reallocation of division overhead costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	115,064	114,085
Requirements		
Gross Appropriations	(205,942)	190,357
Intrafund Transfers	20,000	19,000
Net County Cost	(301,006)	95,272
Positions	—	—

2. Fund Balance Adjustment - One-time Projects and Office Furniture: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for one-time projects in contract services and office furniture.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	434,332	—
Requirements		
Gross Appropriations	434,332	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Position Adjustment - GIS Technician III: This action deletes one GIS Technician III position to align with staffing needs in the department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(141,751)	(144,246)
Intrafund Transfers	—	—
Net County Cost	(141,751)	(144,246)
Positions	(1)	—

Code Compliance Program (3820P)

1. Revenue and Expenditure Adjustments: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-25, which includes negotiated salary and benefit increases, increased revenue from the City of San Carlos for Code Compliance services, and decreased charge for administration overhead costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	14,000	14,000
Requirements		
Gross Appropriations	138,391	(16,185)
Intrafund Transfers	—	—
Net County Cost	124,391	(30,185)
Positions	—	—

Long Range Planning Services (3830P)

1. Revenue and Expenditure Adjustments: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-25, which includes benefit increases. Additionally, one-time projects are added to the budget for the Housing Element and a drought planning grant, which includes intrafund transfers from the County Executive's Office for Housing Element projects as well as grant funding revenue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	373,917	52,427
Requirements		
Gross Appropriations	1,713,584	1,017,292
Intrafund Transfers	(1,239,571)	(824,296)
Net County Cost	100,096	140,569
Positions	—	—

2. Fund Balance Adjustment - One-Time Projects: Final Year-End Fund Balance from FY 2022-23 is reduced to carry over one-time long range planning project costs received in FY 2022-23. The reduction in appropriations is due to the fact that the department received less than anticipated revenue from cities for the Safety Element Project in FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(221,538)	—
Requirements		
Gross Appropriations	(221,538)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover - Gray Whale Cove Crossing: This action rolls over unspent Measure K appropriations from FY 2022-23 for the Gray Whale Cove Crossing.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	196,045	—
Requirements		
Gross Appropriations	196,045	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Rollover - Affordable Housing Initiative: This action rolls over unspent Measure K appropriations from FY 2022-23 for the Affordable Housing Initiative.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	719,362	—
Requirements		
Gross Appropriations	719,362	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Building Inspection (3842P)

1. Revenue and Expenditure Adjustments: This action implements budget adjustments to reflect anticipated revenue as well as current costs for existing level of services and performance for FY 2023-25, which includes increases in benefits and reallocations of administrative overhead costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	94,788	94,788
Requirements		
Gross Appropriations	507,854	114,405
Intrafund Transfers	(87,969)	(90,000)
Net County Cost	325,097	(70,383)
Positions	—	—

2. Position Adjustments - Building Plans Examiner II: This action deletes one Building Inspector II position and adds one Building Plans Examiner II position to better align with staffing needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	7,521	7,600
Intrafund Transfers	—	—
Net County Cost	7,521	7,600
Positions	—	—

3. Position Adjustment - Public Services Specialist: This actions adds one Public Services Specialist position to better align with staffing needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	103,466	105,559
Intrafund Transfers	—	—
Net County Cost	103,466	105,559
Positions	1	—

Planning and Development Review (3843P)

1. Revenue and Expenditure Adjustments: This action implements budget adjustments to reflect anticipated revenue as well as current costs for existing level of services and performance for FY 2023-25, which includes benefit increases. Revenue received from the Local Agency Formation Commission and San Francisco International Airport Roundtable for one staff position is reduced in the Planning and Development division since it has been moved to Administration and Support. Revenue is also slightly reduced based on actual permit fee revenue the department anticipates it will receive.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(192,000)	(192,000)
Requirements		
Gross Appropriations	430,532	13,501
Intrafund Transfers	5,000	5,000
Net County Cost	627,532	210,501
Positions	—	—

2. Fund Balance Adjustment - One-Time Projects: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for one-time projects in contract services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	60,855	—
Requirements		
Gross Appropriations	60,855	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Local Agency Formation Commission (3570B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(52,704)	(71,676)
Requirements		
Gross Appropriations	(54,695)	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	(75,000)
Net County Cost	(1,991)	(3,324)
Positions	—	—

Local Agency Formation Commission (3570P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and appropriated based on actuals from the prior year. One-time funding for professional contracts is removed.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(49,873)	—
Requirements		
Gross Appropriations	(49,873)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Intergovernmental Revenue: This action reduces Intergovernmental Revenue to match the amount approved by the Local Agency Formation Commission on May 17, 2023 and reflects the amount that has already been billed to local agencies..

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(2,831)	(71,676)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	2,831	71,676
Positions	—	—

3. Department Reserves Adjustment: This action reduces reserves to correct an error from the May Recommended Budget.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	(75,000)
Net County Cost	—	(75,000)
Positions	—	—

4. Adjustments for Current Level Services: This action reduces appropriations for A-87 to reflect the reduction in the Controller's Schedule.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(4,822)	—
Intrafund Transfers	—	—
Net County Cost	(4,822)	—
Positions	—	—

Parks Administration (3900B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	3,116,491	34,430
Requirements		
Gross Appropriations	6,974,034	1,259,390
Intrafund Transfers	(3,035,035)	—
Contingencies/Dept Reserves	5,430	5,430
Net County Cost	827,938	1,230,390
Positions	10	—

Parks and Recreation (3900P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and set aside in Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	5,430	5,430
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	5,430	5,430
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover - Capital Projects: Budget adjustments are made to rollover unspent funds from FY 2022-23 for one-time projects and ongoing programs including: operations and maintenance; playground improvements; district-specific projects; natural resource management; master planning; fire fuel reduction; and improvements to ranger residences.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,007,595	—
Requirements		
Gross Appropriations	3,007,595	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Non-Departmental Services Rollover: Appropriations from Non-Departmental Services are rolled over for the existing GIS development project and Tree Risk Management Program. On April 25, 2023, the Board of Supervisors approved Resolution No. 079563, which appropriated \$3,000,000 in the Parks Department's budget for the Tree Risk Management Program ("Program"). The Program is focused on mitigating the potential health and safety risk posed by hazardous trees throughout the County's park system.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	3,035,035	—
Intrafund Transfers	(3,035,035)	—
Net County Cost	—	—
Positions	—	—

4. Trust Fund Transfers: Appropriations are added to account for the transfer of previously received donations from the Fitzgerald Marine Reserve; San Pedro Valley Park; Coyote Point Recreation Area; Memorial Park; Huddart Park; Wunderlich Park; and San Bruno Mountain State and County trust funds for several projects that may be required, or that are not fully funded, during the fiscal year. Donations will only be used to benefit the parks that received them (e.g., a Huddart Park donation will only be used to fund or partially fund a Huddart Park project).

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	150,789	—
Requirements		
Gross Appropriations	150,789	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Quarry County Park Hazardous Fuel and Invasive Species Control Grant Rollover: Appropriations are rolled over in FY 2023-24 for grant funding from the State of California's Department of Forestry and Fire Protection (CAL FIRE) for hazardous fuel reduction through the application of herbicides on invasive vegetation (e.g., broom, pampas grass, cape ivy, fennel, thistle, blue gum eucalyptus, and blackwood acacia) within the boundaries of Quarry Park. The removal of large logs within an existing fuel break will also occur to improve access for future fuel reduction and vegetation management efforts.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	80,677	(25,000)
Requirements		
Gross Appropriations	80,677	(25,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Transfer and Consolidation of Measure K Appropriations: Measure K rollover appropriations for playground improvements are consolidated within the Parks Department's operations and maintenance Measure K initiative. Additionally, Measure K rollover appropriations from the fire mitigation initiative are transferred to the Parks Capital Projects Fund (i.e., 3990P) due to the anticipated purchase of a new bridge in FY 2023-24. The Baker Bridge, which previously collapsed into Pescadero Creek when a large Douglas Fir tree fell on it, is on a fire road trail that connects Pescadero Creek County Park with County roads and the adjacent Portola Redwoods State Park. CAL FIRE considers the fire road to be critically important for fire response access.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(175,000)	—
Requirements		
Gross Appropriations	(175,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. New Dog Camping in Memorial County Park: Appropriations are added to account for the increased revenue that will be generated, and the costs that will be incurred, from the Parks Department's new campsites that allow on-leash dogs in a designated area of Memorial County Park.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	27,000	54,000
Requirements		
Gross Appropriations	10,000	15,000
Intrafund Transfers	—	—
Net County Cost	(17,000)	(39,000)
Positions	—	—

8. Position Adjustments : To better align the operational needs of the Parks Department; support new and improved facilities and parks; and meet the needs of the community, several positions are added. These positions include: five (5) Park Ranger II's; two (2) Park Ranger III's; one (1) Administrative Assistant I; one (1) Office Assistant II; and one (1) Natural Resource Specialist I. The Park Ranger positions are funded by Net County Cost. The remaining positions represent extra help and limited term conversions to regular positions. Reductions in extra help and services and supplies will offset the additional costs associated with converting these positions to regular.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	717,890	1,138,255
Intrafund Transfers	—	—
Net County Cost	717,890	1,138,255
Positions	10	—

9. Other Budget Adjustments: Other budget adjustments are added to account for minor salary adjustments and accounting related changes pertaining to changes in service charges from the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	127,048	131,135
Intrafund Transfers	—	—
Net County Cost	127,048	131,135
Positions	—	—

10. Seed Collection and Expansion Project: Budget adjustments are added to account for previously received funding from the State of California to complete the Seed Collection and Expansion Project, which aims to facilitate the restoration of certain areas of San Bruno Mountain State and County Park with native seed.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	20,000	—
Requirements		
Gross Appropriations	20,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Fish and Game (3950B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	10,873	10,873
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	10,873	10,873
Net County Cost	—	—
Positions	—	—

Fish and Game (3950P)

1. **Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted and set aside in Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	10,873	10,873
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	10,873	10,873
Net County Cost	—	—
Positions	—	—

Coyote Point Marina (3980B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(524,862)	(524,862)
Requirements		
Gross Appropriations	6,952	6,439
Intrafund Transfers	—	—
Non-General Fund Reserves	(524,862)	(524,862)
Net County Cost	6,952	6,439
Positions	—	—

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and set aside in Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(524,862)	(524,862)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(524,862)	(524,862)
Net County Cost	—	—
Positions	—	—

2. Other Budget Adjustments: Other budget adjustments are added to account for increases in the countywide Cost Allocation Plan.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	6,952	6,439
Intrafund Transfers	—	—
Net County Cost	6,952	6,439
Positions	—	—

Parks Capital Projects (3990B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	31,380,023	261,376
Requirements		
Gross Appropriations	31,118,647	—
Intrafund Transfers	—	—
Non-General Fund Reserves	261,376	261,376
Net County Cost	—	—
Positions	—	—

Parks Capital Projects (3990P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and set aside in Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	261,376	261,376
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	261,376	261,376
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: Fire Road Improvements; Feasibility Study for Bridges; Huddart Park Water Lines and Supply; Memorial Park Waterline Replacement; Coyote Point Park Sewer System Coyote Point Park Water System; CuriOdyssey Siding Repairs; Quarry Park Non-Potable Waterline; Parkwide Paving; Realize Flood Park; and San Pedro Valley Park Visitor Center Repairs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,495,614	—
Requirements		
Gross Appropriations	3,495,614	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Rollover and Reallocation of Appropriations from Non-Departmental Services: Budget adjustments are made to rollover appropriations for the following capital projects: Realize Flood Park; Memorial Park Facility Improvements - Emergency Generators; and the Pescadero Creek County Park Bridge Project. An additional budget adjustment is added to reallocate Non-Departmental Services funding from the Pescadero Creek County Park Bridge Project to the Tunitas Creek Beach Improvement Project, which is expected to be completed in FY 2023-24. The Pescadero Creek County Park Bridge Project will be funded by Measure K.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	15,839,095	—
Requirements		
Gross Appropriations	15,839,095	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Transfer and Reallocation of Measure K Appropriations: Rollover appropriations from the Parks Department's fire mitigation initiative are transferred from Parks and Recreation for the Pescadero Creek County Park Bridge Project. Appropriations for the Coyote Point Water and Sewer Systems; Parkwide Paving; San Pedro Valley Park Walnut Bridge Replacement; Fire Road Improvements; CuriOdyssey Siding Repairs; San Pedro Valley Park Visitor Center Repairs; and Huddart Park Water Lines and Supply are reallocated to fully fund the Tunitas Creek Beach Improvement Project, which is expected to be completed in FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	250,559	—
Requirements		
Gross Appropriations	250,559	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Trust Fund Use for Capital Projects: Appropriations are added in FY 2023-24 for capital and improvement projects funded by the Parks Dedication Fee Trust Fund. Projects include Realize Flood Park and the Coyote Point Park modernization projects. Funds deposited in the Parks Dedication Fee Trust Fund represent in-lieu fees that were collected from new residential subdivisions.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	14,742	—
Requirements		
Gross Appropriations	14,742	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Tunitas Creek Beach Improvement Project : Appropriations are added to recognize new and existing grant funding and contributions from the California State Coastal Conservancy, Peninsula Open Space Trust, California Department of Parks and Recreation, and Non-Departmental Services for the Tunitas Creek Beach Improvement Project, which is expected to be completed in FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	10,218,637	—
Requirements		
Gross Appropriations	10,218,637	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. Realize Flood Park Grant: Appropriations are added to recognize a grant from Santa Clara County for the Realize Flood Park project. The grant will be used for construction, which is anticipated to begin in FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,300,000	—
Requirements		
Gross Appropriations	1,300,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

County Library (3700B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	9,381,234	6,183,164
Requirements		
Gross Appropriations	3,145,288	485,172
Intrafund Transfers	—	—
Contingencies/Dept Reserves	13,167	—
Non-General Fund Reserves	6,169,997	5,564,559
Net County Cost	(52,782)	(133,433)
Positions	—	—

County Library (3700P)

1. Fund Balance Adjustment: Final Year-End Fund Balance is adjusted to account for prior year-end actuals and appropriate unallocated Fund Balance to Reserves, one-time costs for the Library's portion of the East Palo Alto Library Project, expenses for Friends of the Library, and one-time costs to cover three limited term Management Analyst positions.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	8,211,597	6,183,164
Requirements		
Gross Appropriations	1,975,651	485,172
Intrafund Transfers	—	—
Contingencies/Dept Reserves	13,167	—
Non-General Fund Reserves	6,169,997	5,564,559
Net County Cost	(52,782)	(133,433)
Positions	—	—

2. Measure K Allocation - East Palo Alto Library: This action appropriates funding for the East Palo Alto Library Project to complete Phase One. Funds were not fully expended in the previous fiscal year as anticipated, as such they are being added back in and will be expended this fiscal year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,063,463	—
Requirements		
Gross Appropriations	1,063,463	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Adjustment for North Fair Oaks Restrooms & Makerspaces: This action adds the North Fair Oaks Building Forward grant for a restroom facility expansion and makes a net zero transfer of the Makerspaces construction and renovation contractor expenses for accounting purposes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	106,174	—
Requirements		
Gross Appropriations	106,174	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Office of Sustainability (4000B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,889,224	674,372
Requirements		
Gross Appropriations	2,220,371	902,444
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(218,892)	—
Net County Cost	112,255	228,072
Positions	—	—

Administration (4010P)

1. Fund Balance Adjustment - Sustainability Administration and Reserves: Fund Balance is allocated to support an approved Term Resource Conservation Specialist II that wasn't budgeted for in the May Recommended Level Budget, in addition to other changes required to match FY 2023-24 Reserves to FY 2024-25 Fund Balance.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	418,255	(672,795)
Requirements		
Gross Appropriations	134,402	(674,723)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	281,108	—
Net County Cost	(2,745)	(1,928)
Positions	—	—

2. Measure K Allocation - Forest Health and Fire Resiliency Program: This action allocates one-time resources to provide services for forest health and fire resiliency that serve and directly benefit San Mateo County communities.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	400,000	—
Requirements		
Gross Appropriations	400,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Use of Reserves for Climate Neutrality Fund: This action reduces Fund Balance and Reserves each by \$500,000 in order for the Climate Neutrality Fund to be created in The Climate Protection Program.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(500,000)	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(500,000)	—
Net County Cost	—	—
Positions	—	—

Climate Resilience (4020P)

1. Measure K Adjustment: This action removes an May Recommended Level Budget allocation for Flood and Sea Level Rise District in order to create a new package increasing the allocation for the District.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(600,000)	—
Requirements		
Gross Appropriations	(600,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Allocation - Flood and Sea Level Rise Allocation: This action re-allocates Measure K funding in the amount of \$1,750,000 split over two years for county-wide flood and sea level rise initiatives from the County Executive's Office to the Office of Sustainability as this scope of work better aligns with the Department's mission.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	875,000	875,000
Requirements		
Gross Appropriations	875,000	875,000
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Municipal Regional Permit for Storm Water: This action appropriates one-time funding for an annual cross-jurisdictional cost share for the next two years with South San Francisco, Daly City, and Redwood City for annual operations and maintenance of trash capture and green infrastructure to comply with Regional Water Quality Control Board storm water regulations.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	115,000	130,000
Intrafund Transfers	—	—
Net County Cost	115,000	130,000
Positions	—	—

4. San Gregorio Watershed Sediment Reduction Study: This action provides one-time funding support to the San Gregorio Watershed sediment reduction study to develop a plan to mitigate impaired from sediment overload.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	100,000
Intrafund Transfers	—	—
Net County Cost	—	100,000
Positions	—	—

Livable Communities (4030P)

1. Fund Balance Adjustment - Commute Alternatives Program: Final Year-End Fund Balance is appropriated for the Commute Alternatives Program to reflect Measure A Transportation Tax revenue from FY 2021-22 that was received in FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	472,167	472,167
Requirements		
Gross Appropriations	472,167	472,167
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover - Coleman Ave Active Transport Project: FY 2022-23 Measure K balances is rolled forward and added to the budget for the Coleman Avenue Active Transport Project set to be completed by June 2024.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	323,802	—
Requirements		
Gross Appropriations	323,802	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Climate Protection (4040P)

1. Climate Neutrality Fund: This action uses one-time Reserves to create the Climate Neutrality Fund that will support implementation of climate action initiatives in the Government Operations Climate Action and Community Climate Action Plans.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	500,000	—
Requirements		
Gross Appropriations	500,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Solid Waste Management (4060B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(421,959)	(338,561)
Requirements		
Gross Appropriations	(437,142)	(437,142)
Intrafund Transfers	—	—
Non-General Fund Reserves	3,687	79,492
Net County Cost	(11,496)	(19,089)
Positions	—	—

Solid Waste Management (4060P)

1. Fund Balance Adjustment - CFA Waste Management: Final Year-End Fund Balance is allocated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	186,149	147,702
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	186,149	147,702
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment - AB939: This action reduces Year-End Fund Balance and Reserves to balance a negative Fiscal Year-End variance.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(608,108)	(486,263)
Requirements		
Gross Appropriations	(437,142)	(437,142)
Intrafund Transfers	—	—
Non-General Fund Reserves	(182,462)	(68,210)
Net County Cost	(11,496)	(19,089)
Positions	—	—

OOS - County Service Area 8 (4070B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,069,494	859,366
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	1,071,335	861,660
Net County Cost	1,841	2,294
Positions	—	—

OOS - County Service Area 8 (4070P)

1. Fund Balance Adjustment - CSA#8 Fire Protection: Final Year-End Fund Balance is allocated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	372,736	372,265
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	372,736	372,265
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment - CSA#8 Solid Waste: Final Year-End Fund balance is allocated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	696,758	487,101
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	698,599	489,395
Net County Cost	1,841	2,294
Positions	—	—

Department of Emergency Management (4300B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	487,431	(124,692)
Requirements		
Gross Appropriations	860,495	280,441
Intrafund Transfers	—	—
Contingencies/Dept Reserves	117,531	117,531
Net County Cost	490,595	522,664
Positions	2	—

Department of Emergency Management (4310P)

1. County Emergency Operations Center Staff Training: This action appropriates funding to provide additional training to all County employees who are assigned to staff the Emergency Operations Center (EOC) and assists in the department's ability to increase the number of County staff trained to work in an activated EOC.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	175,000	183,750
Intrafund Transfers	—	—
Net County Cost	175,000	183,750
Positions	—	—

2. Increased Overtime for Emergency Events: This action appropriates additional funding to fund increased overtime expenses related to the increase of natural disasters and emergencies over the last year and in anticipation of additional weather-related emergencies occurring in the County.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	29,757	29,757
Intrafund Transfers	—	—
Net County Cost	29,757	29,757
Positions	—	—

3. San Mateo County Emergency Alert Campaign: This action appropriates one-time funding for a campaign to increase awareness amongst residents to sign up for notices regarding emergencies and other important safety alerts.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	12,500	—
Intrafund Transfers	—	—
Net County Cost	12,500	—
Positions	—	—

4. Informational Outreach Materials: This action appropriates funding for participation in many community events where branded giveaways are provided to the public that are useful in emergency situations. One example of an event in which the department participates is the annual Disaster Preparedness Day.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	25,000	28,000
Intrafund Transfers	—	—
Net County Cost	25,000	28,000
Positions	—	—

5. Fund Balance Adjustment: Dept of Emergency Management: Final Year-End Fund Balance adjustment is set aside in Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	117,531	25,308
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	117,531	117,531
Net County Cost	—	92,223
Positions	—	—

Emergency Management JPA (4320P)

1. Virtual Emergency Operations Center Software : This action supports the ongoing costs of software subscription and maintenance of the Virtual EOC software (VEOCI) which is utilized to connect the cities and partners within San Mateo County to the Regional Operations Center in the event of an Emergency Operations Center (EOC) activation.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	27,396	27,396
Intrafund Transfers	—	—
Net County Cost	27,396	27,396
Positions	—	—

2. Add Positions - Two Emergency Management Coordinators: This action adds appropriations for two Emergency Management Coordinator positions that are added to expand outreach to all areas of the County with a focus on earthquake preparedness.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	218,702	300,062
Intrafund Transfers	—	—
Net County Cost	218,702	300,062
Positions	2	—

3. Measure K Rollover - Fire Safe Project (DEMEF): This action rolls over one-time Measure K funds for the Fire Safe project which helps with evacuation route planning, fuel reduction, and public outreach to reduce the potential hazards during a wildfire event within San Mateo County.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	187,500	—
Requirements		
Gross Appropriations	187,500	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Rollover - Zonehaven (DEMZH): This action rolls over one-time Measure K funds for Zonehaven which provides first responders with evacuation management tools to plan, train for, and execute live evacuations. SMC residents are provided with critical evacuation updates, resources, and critical information in the event of an active incident.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	182,400	—
Requirements		
Gross Appropriations	182,400	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Fund Balance Adjustment: This action adjusts the FY 2024-25 fund balance to match FY 2023-24 budgeted Reserves and associated expenditures in addition to allocating expenditures in FY 23-24 to adjust for a program need.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(150,000)
Requirements		
Gross Appropriations	2,240	(288,524)
Intrafund Transfers	—	—
Net County Cost	2,240	(138,524)
Positions	—	—

Public Works Administration (4510B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	42,181	92,166
Requirements		
Gross Appropriations	63,501	105,712
Intrafund Transfers	(27,940)	(46,513)
Net County Cost	(6,620)	(32,967)
Positions	1	—

1. Benefits and Internal Service Charge Adjustment - Public Works Administration: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	6,621	32,968
Requirements		
Gross Appropriations	1	1
Intrafund Transfers	—	—
Net County Cost	(6,620)	(32,967)
Positions	—	—

2. Position Adjustment - IT Technician : This action adds one IT Technician position in FY 2023-24 to align operational needs. The position cost is partially offset by a reduction in Extra Help staffing.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	35,560	59,198
Requirements		
Gross Appropriations	63,500	105,711
Intrafund Transfers	(27,940)	(46,513)
Net County Cost	—	—
Positions	1	—

Road Construction and Operations (4520B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	27,081,730	10,054,071
Requirements		
Gross Appropriations	16,845,389	1,823,106
Intrafund Transfers	—	—
Contingencies/Dept Reserves	9,505,127	7,444,577
Non-General Fund Reserves	723,285	723,285
Net County Cost	(7,929)	(63,103)
Positions	—	—

1. Gas Tax Revenue: This action makes adjustments to Highway Users Tax Account and Road Maintenance and Rehabilitation Account revenues based on the most recent California State Association of Counties estimate. Offsetting appropriation adjustments are made to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,167,707	1,070,816
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	2,167,707	1,070,816
Net County Cost	—	—
Positions	—	—

2. Measures A and W Local Streets and Roads Revenue: This action makes adjustments to Measure A and Measure W half-cent transportation revenues based on the most recent San Mateo County Transportation Authority estimates. Offsetting adjustments are made to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	922,550	1,230,184
Requirements		
Gross Appropriations	614,916	614,916
Intrafund Transfers	—	—
Contingencies/Dept Reserves	307,634	615,268
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover - Menlo Oaks Road Conditions Survey: FY 2022-23 Measure K balance is rolled forward to FY 2023-24 to cover the costs of completing a road conditions survey in unincorporated Menlo Oaks.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	206,628	—
Requirements		
Gross Appropriations	206,628	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Rollover - Pescadero Restrooms: FY 2022-23 Measure K balance is rolled forward to FY 2023-24 to cover the costs of continuing to provide portable restrooms for public use in Pescadero.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	23,182	—
Requirements		
Gross Appropriations	23,182	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Road Operations - Projects: This action adjusts appropriations for road and bridge projects based on project process, revised priorities, and updated funding sources. These adjustments include the carryforward over unspent FY 2022-23 appropriations and Measure W funding for Cañada Road improvements.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(229,009)	(951,355)
Requirements		
Gross Appropriations	722,346	1,000,000
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(951,355)	(1,951,355)
Net County Cost	—	—
Positions	—	—

6. Benefits and Internal Service Charge Adjustment - Roads: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(216,130)
Requirements		
Gross Appropriations	208,201	208,190
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(216,130)	(487,423)
Net County Cost	(7,929)	(63,103)
Positions	—	—

7. Fund Balance Adjustment - Roads: Final Year-End Fund Balance is appropriated to Reserves, to provide Measure A half-cent transportation funding for various transportation projects and programs, and to carry forward open purchase orders from FY 2022-23 for road vehicle and equipment expected to arrive in FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	23,990,672	8,920,556
Requirements		
Gross Appropriations	15,070,116	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	8,197,271	8,197,271
Non-General Fund Reserves	723,285	723,285
Net County Cost	—	—
Positions	—	—

Engineering Services (4600B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	72,002	81,269
Requirements		
Gross Appropriations	75,181	74,859
Intrafund Transfers	(2,980)	(3,297)
Net County Cost	199	(9,707)
Positions	—	—

1. Benefits and Internal Service Charge Adjustment - Engineering: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	71,680	81,269
Requirements		
Gross Appropriations	74,859	74,859
Intrafund Transfers	(2,980)	(3,297)
Net County Cost	199	(9,707)
Positions	—	—

2. Fund Balance Adjustment - Engineering: Final Year-End Fund Balance is appropriated to refunding the Road Fund for allocation expenses in FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	322	—
Requirements		
Gross Appropriations	322	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Enhanced Flood Control Program (4660B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(236,706)	(236,706)
Requirements		
Gross Appropriations	(237,000)	(237,000)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	294	294
Net County Cost	—	—
Positions	—	—

1. Final Fund Balance Adjustment - Enhanced Flood Control: Final Year-End Fund Balance adjustment is appropriated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	294	294
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	294	294
Net County Cost	—	—
Positions	—	—

2. New Agreement with Flood and Sea Level Rise Resiliency District : This action adjusts appropriations and corresponding reimbursement revenue per a new agreement with the San Mateo County Flood and Sea Level Rise Resiliency District effective July 1, 2023.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(237,000)	(237,000)
Requirements		
Gross Appropriations	(237,000)	(237,000)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Facilities Services (4730B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	704,174	732,649
Requirements		
Gross Appropriations	1,064,802	1,582,267
Intrafund Transfers	(435,394)	(950,872)
Contingencies/Dept Reserves	(26,552)	(95,624)
Net County Cost	(101,318)	(196,878)
Positions	9	—

1. Card Key Access Control: This action carries forward unused FY 2022-23 Non-Departmental Services appropriations to FY 2023-24 for additional consultant assistance in conceptualizing the design phase of new Countywide card key access control system. The new system will be based on open-architecture framework, with the intent to open selection of a maintenance vendor for the new system as well.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	218,249	—
Intrafund Transfers	(218,249)	—
Net County Cost	—	—
Positions	—	—

2. Benefits and Internal Service Charge Adjustment - Facilities: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	10,785	(70,406)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(90,533)	(267,284)
Net County Cost	(101,318)	(196,878)
Positions	—	—

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(21,658)	(21,658)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(21,658)	(21,658)
Net County Cost	—	—
Positions	—	—

4. Facility Service Updates: This action adds nine new positions to provide facility services at County Office Building 3 and other County facilities. The new positions are four Custodians, two Stationery Engineers, one Carpenter, one Utility Worker, and one Lead Gardner. In addition, adjustments are made to service charge revenue, utility expenses, and other operational expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	715,047	824,713
Requirements		
Gross Appropriations	846,553	1,582,267
Intrafund Transfers	(217,145)	(950,872)
Contingencies/Dept Reserves	85,639	193,318
Net County Cost	—	—
Positions	9	—

Construction Services (4740B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	39,209	45,967
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	39,938	39,938
Net County Cost	729	(6,029)
Positions	—	—

1. Benefits and Internal Service Charge Adjustment - Construction Services: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(729)	6,029
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	729	(6,029)
Positions	—	—

2. Fund Balance Adjustment - Construction Services: Final Year-End Fund Balance is appropriated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	39,938	39,938
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	39,938	39,938
Net County Cost	—	—
Positions	—	—

Vehicle and Equipment Services (4760B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	4,698,698	2,733,471
Requirements		
Gross Appropriations	1,959,849	—
Intrafund Transfers	—	—
Non-General Fund Reserves	2,731,776	2,715,223
Net County Cost	(7,073)	(18,248)
Positions	—	—

1. Benefits and Internal Service Charge Adjustment - Fleet: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	941	(4,437)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(6,132)	(22,685)
Net County Cost	(7,073)	(18,248)
Positions	—	—

2. Fund Balance Adjustment - Fleet: Final Year-End Fund Balance is appropriated to carry forward open purchase orders for vehicles expected to arrive in FY 2023-24 and to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	4,697,757	2,737,908
Requirements		
Gross Appropriations	1,959,849	—
Intrafund Transfers	—	—
Non-General Fund Reserves	2,737,908	2,737,908
Net County Cost	—	—
Positions	—	—

Utilities (4840B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	4,084,273	3,524,165
Requirements		
Gross Appropriations	1,805,081	24,017
Intrafund Transfers	—	—
Contingencies/Dept Reserves	2,254,159	3,462,386
Non-General Fund Reserves	8,836	8,836
Net County Cost	(16,197)	(28,926)
Positions	—	—

1. Benefits and Internal Service Charge Adjustment - Utilities: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	40,230	52,943
Requirements		
Gross Appropriations	24,033	24,017
Intrafund Transfers	—	—
Net County Cost	(16,197)	(28,926)
Positions	—	—

2. Fund Balance Adjustment - Utilities: Final Year-End Fund Balance is appropriated to Reserves in various utility districts, and for the following one-time uses in FY 2023-24: continuation of sewer rehabilitation projects in the Burlingame Hills, Emerald Lake Heights, and Fair Oak Sewer Districts; contract construction services in various sewer districts; miscellaneous contributions in Cable TV; and operating expenses in various districts.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,465,661	1,684,613
Requirements		
Gross Appropriations	1,781,048	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,675,777	1,675,777
Non-General Fund Reserves	8,836	8,836
Net County Cost	—	—
Positions	—	—

3. Sewer Service Charges: This action increases revenue to account for new sewer service charge rates approved by the Board of Supervisors on July 25, 2023 (Resolution No. 079819) for the following Sewer Maintenance/Sanitation Districts: Devonshire, Edgewood, Emerald Lake Heights, Fair Oaks, Harbor Industrial, Kensington Square, Oak Knoll, and Scenic Heights. The increased revenue is appropriated to Reserves to be used to support the operational, maintenance and capital improvement costs of the respective districts.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	578,382	1,786,609
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	578,382	1,786,609
Net County Cost	—	—
Positions	—	—

Airports (4850B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	942,405	533,852
Requirements		
Gross Appropriations	401,914	33,033
Intrafund Transfers	—	—
Non-General Fund Reserves	533,852	488,795
Net County Cost	(6,639)	(12,024)
Positions	3	—

1. Temporary Lease at San Carlos Airport: This action makes adjustments to rent revenue which is appropriated to Reserves. Rethink Waste will lease approximately one acre of vacant San Carlos Airport land at the appraised value in FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	143,323	143,323
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	143,323	143,323
Net County Cost	—	—
Positions	—	—

2. Position Adjustment - Airport Positions: This action adds three full-time positions: an Airport Operations Specialist II, an Airport Operations Supervisor, and an Administrative Assistant II. Converting Extra Help positions to full-time positions will better align staffing with operational needs. The cost of these positions will be offset by reductions in Extra Help and other special department expense.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	—	—
Net County Cost	—	—
Positions	3	—

3. Benefits and Internal Service Charge Adjustment - Airports: This action updates offsets to health benefit increases and internal service charge changes.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(39,672)
Requirements		
Gross Appropriations	33,033	33,033
Intrafund Transfers	—	—
Non-General Fund Reserves	(39,672)	(84,729)
Net County Cost	(6,639)	(12,024)
Positions	—	—

4. Fund Balance Adjustment - Airports: Final Year-End Fund Balance adjustment is appropriated to Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	799,082	799,082
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	799,082	799,082
Net County Cost	—	—
Positions	—	—

5. Airport Projects: This action re-appropriates unspent FY 2022-23 appropriations for Airport projects and adds new projects for landscaping at San Carlos Airport and parking lot repairs at Half Moon Bay Airport. Additionally, the budgets for some non-capital projects are reclassified as Services and Supplies.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(368,881)
Requirements		
Gross Appropriations	368,881	—
Intrafund Transfers	—	—
Non-General Fund Reserves	(368,881)	(368,881)
Net County Cost	—	—
Positions	—	—

Capital Projects (8500B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	10,284,829	889,631
Requirements		
Gross Appropriations	8,294,947	(1,270,000)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,989,877	2,159,626
Net County Cost	(5)	(5)
Positions	—	—

Capital Projects (8500P)

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

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,208,298	2,208,298
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	2,208,298	2,208,298
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover - Capital Projects: This action adjusts District specific Measure K revenues and offsetting expenditures for various projects, including CSA-7 Infrastructure Replacement, CSA-11 Waterline to Pescadero Fire Station & Pescadero High School, and Regional Operations Center Security Upgrades, based on actual carry-forward from FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,159,394	—
Requirements		
Gross Appropriations	1,159,394	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Facility Surcharge Revenue: This action makes adjustments for increases in facility surcharge revenue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	99,981	269,733
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	99,981	269,733
Net County Cost	—	—
Positions	—	—

4. Capital Improvement Projects: This action makes adjustments to appropriations based on actual carry forward of FY 2022-23 funding and updated cost estimates for existing projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	6,817,156	(1,588,400)
Requirements		
Gross Appropriations	7,135,553	(1,270,000)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(318,402)	(318,405)
Net County Cost	(5)	(5)
Positions	—	—

County One-Time Expense Fund (8200B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,978,669	—
Requirements		
Gross Appropriations	1,978,669	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment - County One-Time Expense Fund: Final Year-End Fund Balance is appropriated to Other Financing Uses/Transfers to support future project financial support.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,978,669	—
Requirements		
Gross Appropriations	1,978,669	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Courthouse Construction Fund (8300B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(49,871)	(49,871)
Requirements		
Gross Appropriations	(49,871)	(49,871)
Intrafund Transfers	—	—
Non-General Fund Reserves	—	—
Net County Cost	—	—
Positions	—	—

1. Court Fine Revenue Adjustment: This action increases the county support to this Budget Unit due to a change in legislation that eliminated certain court fines and fees that have historically been collected in this Unit.

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

2. Fund Balance Adjustment: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated to Debt Services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(49,871)	(49,871)
Requirements		
Gross Appropriations	(49,871)	(49,871)
Intrafund Transfers	—	—
Non-General Fund Reserves	—	—
Net County Cost	—	—
Positions	—	—

Criminal Justice Construction Fund (8400B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	113,364	113,364
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	113,364	113,364
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment: Final Year-End Fund Balance from FY 2022-23 is set aside in Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	113,364	113,364
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	113,364	113,364
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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	22,296,671	3,076,800
Requirements		
Gross Appropriations	22,296,671	3,076,800
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Measure K Rollover - Pescadero Fire Station: FY 2022-23 Measure K balance is rolled forward and added to the budget to cover costs associated with the Pescadero Fire Station Project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	316,751	—
Requirements		
Gross Appropriations	316,751	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover - South San Francisco Wellness Center: FY 2022-23 Measure K balance is rolled forward and added to the budget to cover costs associated with the South San Francisco Wellness Center Project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	6,000,000	—
Requirements		
Gross Appropriations	6,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover - Tower Road Fire Station 17: FY 2022-23 Measure K balance is rolled forward and added to the budget to cover costs associated with the San Mateo County Tower Road Fire Station 17 improvements and enhancements.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	500,000	—
Requirements		
Gross Appropriations	500,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Rollover - North Fair Oaks Library: FY 2022-23 Measure K balance is rolled forward and added to the budget to cover costs associated with the North Fair Oaks Library Project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	82,040	—
Requirements		
Gross Appropriations	82,040	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Fund Balance Adjustment - County Office Courtyard: Final Year-End Fund Balance is removed from the Courtyard Project. Funds will be transferred to the County Office Building 3 Project Fund to align with the merger of the two projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(2,868,444)	—
Requirements		
Gross Appropriations	(2,868,444)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Fund Balance Adjustment - Parking Structure 2 Fund: Final Year-End Fund Balance is appropriated for the financial closure of the completed Parking Structure 2 Project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	367,254	—
Requirements		
Gross Appropriations	367,254	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. Fund Balance Adjustment - Cordilleras and Navigation Center: Final Year-End Fund Balance is appropriated to cover part of the Cordilleras and the Navigation Center Projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	4,847,323	—
Requirements		
Gross Appropriations	4,847,323	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. County Office Courtyard Project: This action removes existing budget from Major Capital Construction Courtyard Project. Funds will be transferred to the County Office Building 3 Project Fund to align with the merger of the two projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(1,178,760)	—
Requirements		
Gross Appropriations	(1,178,760)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

9. Cordilleras Mental Health Additional Funding: This action appropriates the final payment of \$3,000,000 as a one-time contribution from Health for the completion of the Cordilleras project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,000,000	—
Requirements		
Gross Appropriations	3,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

10. San Mateo Medical Center and Parking Services: This action rolls forward remaining budget balance as follows: San Mateo Medical Center \$71,174, Shuttle and Stack Parking Services \$345,288.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	416,462	—
Requirements		
Gross Appropriations	416,462	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

11. South San Francisco Modular Office: This action appropriates funding for the South San Francisco Modular Offices for Probation Department. Funding will be 85 percent from Probation and the remaining 15 percent from Non-Departmental Services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,500,000	—
Requirements		
Gross Appropriations	1,500,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

12. Navigation Center Project Funding Rollover: This action re-appropriates remaining funding from Homekey and reduces used EDI and CPF grants that were originally rolled forward in the FY 2023-25 Recommended Budget.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	9,314,045	3,076,800
Requirements		
Gross Appropriations	9,314,045	3,076,800
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Other Capital Construction Fund (8450B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	51,619,967	—
Requirements		
Gross Appropriations	51,619,967	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

1. Fund Balance Adjustment - Other Capital Construction Fund: Final Year-End Fund Balance is appropriated to cover financial closeout fees of the completed Warm Shell and Skylonda Fire Station projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,819,835	—
Requirements		
Gross Appropriations	3,819,835	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment - County Office Building 3 (COB3): Final Year-End Fund Balance of \$30,898,807 is appropriated for the COB3 Project Fund. Additionally, fund balance of \$2,868,444 is transferred from the Courtyard Project to the County Office Building 3 (COB3) Project Fund to align with the merger of these two projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	33,767,251	—
Requirements		
Gross Appropriations	33,767,251	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. County Office Building 3 (COB3) Project: This action merges the County Center Courtyard with the County Office Building 3 (COB3) Project. The remaining COB3 budget balance of \$41,440,291, County Center Courtyard Project budget balance of \$1,178,760 and an additional \$952,796 are rolled forward into the County Office Building fund. The new total project cost for combined COB3 Project is \$235,000,000.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	14,032,881	—
Requirements		
Gross Appropriations	14,032,881	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Real Property Services (1220B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(512,877)	(512,877)
Requirements		
Gross Appropriations	(911)	(3,696)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(512,877)	(512,877)
Net County Cost	(911)	(3,696)
Positions	—	—

Real Property Services (1220P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and appropriated based on actuals from the prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(512,877)	(512,877)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(512,877)	(512,877)
Net County Cost	—	—
Positions	—	—

2. Adjustments to Provide Current Level Service: This action reduces professional contract services to meet net county cost targets.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(911)	(3,696)
Intrafund Transfers	—	—
Net County Cost	(911)	(3,696)
Positions	—	—

Public Safety Communications (1240B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,717,590	—
Requirements		
Gross Appropriations	1,717,455	55,715
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	(135)	55,715
Positions	3	—

Public Safety Communications (1240P)

1. Fund Balance Adjustments: Final Year-End Fund Balance adjustment is appropriated to reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,717,590	—
Requirements		
Gross Appropriations	1,717,590	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	—	—
Net County Cost	—	—
Positions	—	—

2. Position Adjustment - Associate Management Analysts, Information Technology Manager: This action converts two filled Associate Management Analysts from term to regular and adds one vacant Information Technology Manager. The increase of position cost is fully offset by a reduction in pay adjustments and overtime.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(135)	55,715
Intrafund Transfers	—	—
Net County Cost	(135)	55,715
Positions	3	—

Agricultural / Weights and Measures (1260B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	208,084	—
Requirements		
Gross Appropriations	209,868	(32,748)
Intrafund Transfers	—	—
Net County Cost	1,784	(32,748)
Positions	—	—

Agricultural / Weights and Measures (1260P)

1. Fund Balance Adjustment: Computer Replacements, EV Standard Equipment: Final Year-End Fund Balance is adjusted to roll over funds for computer replacement, EV standard equipment, STARS award, and special projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	208,084	—
Requirements		
Gross Appropriations	208,084	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Appropriation Account Adjustments: This action adjusts appropriations based on changes to benefit costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	1,784	(32,748)
Intrafund Transfers	—	—
Net County Cost	1,784	(32,748)
Positions	—	—

Structural Fire (3550B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(3,676,889)	(3,928,175)
Requirements		
Gross Appropriations	(272,249)	(3,928,190)
Intrafund Transfers	—	—
Non-General Fund Reserves	(3,404,654)	—
Net County Cost	(14)	(15)
Positions	—	—

Structural Fire (3550P)

1. Fund Balance Adjustment - One-time Expenditures and Reserves: Final Year-End Fund Balance is adjusted in light of prior year actuals. The decrease in Fund Balance for FY 2023-24 is supported by a reduction in Reserves and expenditures. Reductions in Reserves are divided as 60 percent from Capital Reserves and 40 percent from General Reserves. The decrease in Fund Balance for FY 2024-25 is supported by a reduction in expenditures.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(3,929,745)	(3,928,190)
Requirements		
Gross Appropriations	(272,249)	(3,928,190)
Intrafund Transfers	—	—
Non-General Fund Reserves	(3,657,496)	—
Net County Cost	—	—
Positions	—	—

2. Operating Transfer In from Fire Protection Services: This action appropriates to Reserves an Operating Transfer In of Fund Balance generated in Fire Protection Services. Historically, appropriations to Reserves have been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	252,856	15
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Non-General Fund Reserves	252,842	—
Net County Cost	(14)	(15)
Positions	—	—

Fire Protection Services (3580B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(115,415)	(352,868)
Requirements		
Gross Appropriations	(118,014)	(355,828)
Intrafund Transfers	—	—
Net County Cost	(2,599)	(2,960)
Positions	—	—

Fire Protection Services (3580P)

1. Measure K Rollover - Fire Engine Replacement: This action adjusts Measure K rollover for Fire Engine Replacement funds that were initially budgeted in the FY 2023-25 Recommended Budget.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(96,022)	(96,022)
Requirements		
Gross Appropriations	(96,022)	(96,022)
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment - Operating Transfer Out to Structural Fire: Final Year-End Fund Balance is adjusted in light of prior year actuals. The increase in Fund Balance is appropriated as an Operating Transfer Out to Structural Fire.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	252,856	—
Requirements		
Gross Appropriations	252,856	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Expenditure Adjustment: This action reduces total operating expenditures for Fire Protection Services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(272,249)	(256,846)
Requirements		
Gross Appropriations	(274,848)	(259,806)
Intrafund Transfers	—	—
Net County Cost	(2,599)	(2,960)
Positions	—	—

County Service Area 1 (3560B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	1,401,439	276,439
Requirements		
Gross Appropriations	1,124,976	(27)
Intrafund Transfers	—	—
Non-General Fund Reserves	276,439	276,439
Net County Cost	(24)	(27)
Positions	—	—

County Service Area 1 (3560P)

1. Fund Balance Adjustment - Fire Apparatus Purchase Order and Reserves: Final Year-End Fund Balance is adjusted in light of prior year actuals. The increase in Fund Balance in FY 2023-24 is appropriated to Reserves and for a one-time purchase order of a new fire apparatus. The increase in Fund Balance in FY 2024-25 is appropriated to Reserves. Appropriations to Reserves have historically been divided as 60 percent to Capital Reserves and 40 percent to General Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,401,439	276,439
Requirements		
Gross Appropriations	1,125,000	—
Intrafund Transfers	—	—
Non-General Fund Reserves	276,439	276,439
Net County Cost	—	—
Positions	—	—

2. Expenditure Adjustment: This action adjusts expenditures to account for a minor increase in service charges for the County's accounting software system, OFAS.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(24)	(27)
Intrafund Transfers	—	—
Net County Cost	(24)	(27)
Positions	—	—

Department of Housing (7900B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	119,039,296	38,811
Requirements		
Gross Appropriations	123,318,996	—
Intrafund Transfers	(4,300,000)	—
Net County Cost	(20,300)	(38,811)
Positions	—	—

Housing and Community Development (7920P)

1. Measure K Rollover - Farm Labor Housing: This action rolls over funding for the Farm Labor Housing program from previous fiscal years.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,422,090	—
Requirements		
Gross Appropriations	1,422,090	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Rollover - Equity Innovation Fund: This action rolls over funding for the Equity Innovation Fund from previous fiscal years.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	712,663	—
Requirements		
Gross Appropriations	712,663	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover - Affordable Housing Fund: This action rolls over funding for the Affordable Housing Fund from previous fiscal years.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	69,082,718	—
Requirements		
Gross Appropriations	69,082,718	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Rollover - 2nd Unit Amnesty Program: This action rolls over funding for the 2nd Unit Amnesty program from previous fiscal years.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	50,000	—
Requirements		
Gross Appropriations	50,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Measure K Rollover - County Housing Voucher Program: This action rolls over funding for the County Housing Voucher Program from FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,600,000	—
Requirements		
Gross Appropriations	3,600,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Federal and State Funding Rollover: This action rolls over Federal and State funding from previous years.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	44,159,303	38,811
Requirements		
Gross Appropriations	54,139,003	—
Intrafund Transfers	(10,000,000)	—
Net County Cost	(20,300)	(38,811)
Positions	—	—

7. Project Funding Adjustment: This action reduces the amount of funding budgeted for FY 2023-24 due to changes in projected revenue.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(5,700,000)	—
Intrafund Transfers	5,700,000	—
Net County Cost	—	—
Positions	—	—

8. Measure K Rollover - Behavioral Health and Recovery Services: This action rolls over funding for the Behavioral Health and Recovery Services Fund from previous fiscal years.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	12,522	—
Requirements		
Gross Appropriations	12,522	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—



Attachment E

SEPTEMBER REVISIONS

ADMINISTRATION AND FISCAL SERVICES

Board of Supervisors (1100B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(145)	60,474
Intrafund Transfers	—	—
Net County Cost	(145)	60,474
Positions	—	—

Board of Supervisors (1100P)

1. Adjustments to Provide Current Level of Service: This action adjusts the budget and increases appropriations in FY 2024-25 for anticipated special projects from each District.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(145)	60,474
Intrafund Transfers	—	—
Net County Cost	(145)	60,474
Positions	—	—

County Executive's Office / Clerk of the Board (1200B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(11,461,339)	(9,481,053)
Requirements		
Gross Appropriations	(7,615,436)	(6,268,050)
Intrafund Transfers	(350,000)	—
Contingencies/Dept Reserves	(1,674,947)	(1,503,275)
Net County Cost	1,820,956	1,709,728
Positions	6	—

County Management (1210P)

1. County Executive Office Reorganization: This action adds funding for a reorganization of the County Executive’s Office to include the possible addition of staff to better support the Office’s customers. Classifications for these positions are yet to be determined.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	570,350	570,350
Intrafund Transfers	—	—
Net County Cost	570,350	570,350
Positions	—	—

2. Add Position - Management Analyst, Office of Community Affairs: This action adds one Management Analyst to the Office of Community Affairs to assist in the development of goals, objectives, policies, procedures, work standards, and administrative control systems.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	133,551	183,144
Intrafund Transfers	—	—
Net County Cost	133,551	183,144
Positions	1	—

3. Add Position - Administrative Secretary III Confidential: This action adds an Administrative Secretary III - Confidential position to better support the County Executive Office's executive team and to free up the second Deputy Clerk of the Board to focus on the Board of Supervisors as well as some Boards and Commissions support.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	93,800	128,750
Intrafund Transfers	—	—
Net County Cost	93,800	128,750
Positions	1	—

4. Equity Training and Evaluation: This action adds funding for additional foundational equity training countywide, focused training for the countywide equity sub-committee, and consultant evaluation of the County's efforts and areas of focus during the next two fiscal years. These initiatives will be partially funded with a one-time use of Department Reserves. Fund Balance and Reserves are reduced in FY 2024-25 to account for this one-time project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(550,000)
Requirements		
Gross Appropriations	600,000	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(550,000)	(550,000)
Net County Cost	50,000	—
Positions	—	—

5. COB3 Ongoing Shared Operational Expenses: This action adds ongoing funding for shared costs of security and reception on the first floor of County Office Building 3. It is anticipated that the new building will be ready to occupy by January 2024.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	300,000	300,000
Intrafund Transfers	—	—
Net County Cost	300,000	300,000
Positions	—	—

6. Conference Room Reservation System: This action adds funding for a reservation system in the new County Office Building to allow booking of conference rooms and other shared spaces. A one-time use of Department Reserves will be used to fund the acquisition of this system and will be removed in FY 2024-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(100,000)
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(100,000)	(100,000)
Net County Cost	—	—
Positions	—	—

7. Add Positions - Principal Management Analyst and Management Analyst: This action adds one permanent Principal Management Analyst and one permanent Management Analyst. These positions will work closely with the Executive Team to conduct countywide special projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	314,566	431,241
Intrafund Transfers	—	—
Net County Cost	314,566	431,241
Positions	2	—

8. Add/Delete Community Program Specialist to Senior Community Program Specialist: This action is converting a Community Program Specialist into a Senior Community Specialist.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	20,492
Intrafund Transfers	—	—
Net County Cost	—	20,492
Positions	—	—

9. Fund Balance Adjustment - Expenditure Reduction: This action reduces Services and Supplies and Reserves to cover the year-end Fund Balance shortfall due to unexpected expenditures during the fiscal year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(846,914)	—
Requirements		
Gross Appropriations	(675,242)	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(171,672)	—
Net County Cost	—	—
Positions	—	—

10. Adjustments to Provide Current Level of Service: This action reduces Services and Supplies in FY 2023-24 and FY 2024-25 in order to redistribute Net County Cost to other Programs to cover increases in program activities.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(239,910)	(506,943)
Intrafund Transfers	—	—
Net County Cost	(239,910)	(506,943)
Positions	—	—

11. Measure K Allocation - County Management Adjustments: This action adjusts the Measure K allocations in order to meet the approved budget. There are no net changes in sources and requirements.

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

12. County Executive's Office Move to COB3: This action appropriates a one-time use of Reserves to cover the County Executive’s Office cost of furniture, fixtures, and finishes for the move into County Office Building 3. Fund Balance and Reserves are reduced in FY 2024-25 to account for this one-time project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	(853,275)
Requirements		
Gross Appropriations	853,275	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(853,275)	(853,275)
Net County Cost	—	—
Positions	—	—

Clerk of the Board (1215P)

1. Boards and Commissions Facilitator: This action adds funding for a facilitator to assist the County Executive Office’s Boards and Commissions with developing work plans, training commissioners and staff on mediation tools, and assisting in the creation of a handbook for County staff who work with Boards and Commissions.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	(100,000)	—
Net County Cost	—	—
Positions	—	—

2. Assessment Appeals Board Support: This action adds funding for a new Assessment Appeals system to integrate with the Assessor’s Office’s new Property Tax Assessment system, as well as ongoing salary and benefits costs for an Extra Help position to assist with the increasing assessment appeal caseload.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	350,000	100,000
Intrafund Transfers	(250,000)	—
Net County Cost	100,000	100,000
Positions	—	—

3. Add Positions - Program Services Manager I and Program Coordinator II: This action adds one permanent Program Services Manager I and one permanent Program Coordinator II to the Office of Arts and Culture. The cost of the permanent positions will be partially offset by a reduction in contract costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	200,307	303,261
Intrafund Transfers	—	—
Net County Cost	200,307	303,261
Positions	2	—

4. Measure K Rollover - Office of Arts and Culture: This action rolls over Measure K funding for the Office of Arts and Culture for projects that were not completed last fiscal year as well as missing the deadline to claim Measure K projects in FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	100,000	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Special Projects and Grants (1217P)

1. Big Lift Transfer to Human Services Agency: This action transfers the Big Lift from the County Executive's Office to the Human Services Agency as the program goals align with the services provided by Human Services. The resulting Net County Cost in this unit was due to unexpected service charges that were applied to this unit and will be reallocated to the county management unit during the fiscal year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(8,114,196)	(8,114,196)
Requirements		
Gross Appropriations	(7,815,669)	(7,815,669)
Intrafund Transfers	—	—
Net County Cost	298,527	298,527
Positions	—	—

2. Measure K Rollover - Farm Labor Housing Project: This action rolls over the remaining Measure K allocation for Farm Labor Housing that was unspent in FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	986,735	—
Requirements		
Gross Appropriations	986,735	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Measure K Rollover - Fire Mitigation Initiatives: This action rolls over Measure K funding for countywide Fire Mitigation projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,000,000	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Allocation - Flood and Sea Level Rise Allocation: This action re-allocates Measure K funding for countywide flood and sea level rise initiatives from the County Executive's Office to the Office of Sustainability as this scope of work aligns with their departments mission.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(1,750,000)	—
Requirements		
Gross Appropriations	(1,750,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Measure K Allocation - Fire Mitigation: This action re-allocates Measure K funding for countywide fire mitigation efforts from the County Executive's Office to the Office of Sustainability as this scope of work better aligns with their department mission.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(400,000)	—
Requirements		
Gross Appropriations	(400,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Measure K Allocation - Halfmoon Bay Farmworker Housing: This action reduces existing Measure K allocation for Farmworker Housing Project, which will be partially funded by grants.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(3,000,000)	—
Requirements		
Gross Appropriations	(3,000,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. Measure K Allocation - Affordable Housing Project Development: This action allocates Measure K funding for the Affordable Housing Project Development, which will be used for pre-construction, project management, and construction management services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	500,000	—
Requirements		
Gross Appropriations	500,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Project Development Unit (1230P)

1. Measure K Rollover - Veterans Memorial: This action rolls over unspent Measure K funds to cover costs associated with the Veterans Memorial Project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	50,000	—
Requirements		
Gross Appropriations	50,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Provide Current Level Services: This action implements budget adjustments to align with current practices and account for the Countywide increase in employee health benefits.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	13,036	136,418
Requirements		
Gross Appropriations	12,801	17,324
Intrafund Transfers	—	—
Net County Cost	(235)	(119,094)
Positions	—	—

CEO Revenue Services (1270B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(550,851)	(550,851)
Requirements		
Gross Appropriations	(528,246)	(527,299)
Intrafund Transfers	—	—
Net County Cost	22,605	23,552
Positions	—	—

CEO Revenue Services (1270P)

1. Elimination of Revenue Services from the County Executives Office: This action removes Fund Balance and expenditures related to the operations of Revenue Services Division. This service was transferred to the Probation Department and Human Services Agency in FY 2022-23.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(550,851)	(550,851)
Requirements		
Gross Appropriations	(528,246)	(527,299)
Intrafund Transfers	—	—
Net County Cost	22,605	23,552
Positions	—	—

Assessor-County Clerk-Recorder (1300B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	2,051,793	917,202
Requirements		
Gross Appropriations	22,870,004	703,973
Intrafund Transfers	(20,821,290)	—
Net County Cost	(3,079)	(213,229)
Positions	6	—

Appraisal Services (1310P)

1. Fund Balance Adjustment - One-time Projects: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the Appraisal Services Division for ongoing office remodel and technology-related projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	639,377	—
Requirements		
Gross Appropriations	639,377	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Expenditure Adjustment for Technology-related Projects: This action appropriates funding for FY 2023-24 expenditures associated with the Assessor Property Assessment System (APAS) and C3 AI Residential and Commercial Property Appraisal software development project. Funding to support these projects is provided via an Intrafund Transfer from Non-Departmental Services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	21,029,342	—
Intrafund Transfers	(20,821,290)	—
Net County Cost	208,052	—
Positions	—	—

3. Position Adjustments - Assessor Recorder Technician III: This action converts two Limited Term Assessor Recorder Technician III positions to Regular to support Proposition 19 operational needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	169,888	233,264
Intrafund Transfers	—	—
Net County Cost	169,888	233,264
Positions	2	—

Administration and Support (1320P)

1. Fund Balance Adjustment - One-time Projects: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the Administration and Support Division for technology-related projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	6,896	—
Requirements		
Gross Appropriations	6,896	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Elections (1330P)

1. Fund Balance Adjustment - One-time Projects: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the Elections Division for technology-related projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	17,688	—
Requirements		
Gross Appropriations	17,688	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Elections Revenue Adjustments: This action adjusts anticipated election services reimbursement revenue from local jurisdictions for the Primary Election in March 2024 and General Election in November 2024.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	187,066	917,202
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(187,066)	(917,202)
Positions	—	—

3. Position Adjustment: This action adds one Graphics Specialist to support operational needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	97,787	134,210
Intrafund Transfers	—	—
Net County Cost	97,787	134,210
Positions	1	—

County Clerk-Recorder (1340P)

1. Fund Balance Adjustment - One-time Projects: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in the County Clerk-Recorder Division for technology-related projects and AB 1466 Redaction of Restricted Covenants.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	663,987	—
Requirements		
Gross Appropriations	663,987	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Position Adjustments - Office Specialists and Assessor Recorder Technician III: This action adds two Office Specialists and one Assessor Recorder Technician III to better align staffing needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	245,039	336,499
Intrafund Transfers	—	—
Net County Cost	245,039	336,499
Positions	3	—

3. Revenue Adjustment: This action increases anticipated revenue from the modernization trust fund that will be utilized to support one-time projects and related operational expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	536,779	—
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(536,779)	—
Positions	—	—

Controller's Office (1400B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	119,839	489,140
Requirements		
Gross Appropriations	(17,943)	348,905
Intrafund Transfers	(97,761)	(98,739)
Contingencies/Dept Reserves	460,820	460,820
Net County Cost	225,277	221,846
Positions	2	—

Administration (1411P)

1. Fund Balance Adjustment: Final Year-End Fund Balance appropriates additional funds for miscellaneous expenditures under administration.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	460,820	460,820
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	460,820	460,820
Net County Cost	—	—
Positions	—	—

2. Postage and Mailing: This action re-appropriates funding for postage and mailing costs from Administration to Consolidated Check Printing to align with actual expenditures in that sub-unit as well as increases contract services in FY 24-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(86,300)	38,859
Intrafund Transfers	—	—
Net County Cost	(86,300)	38,859
Positions	—	—

Internal Audit (1421P)

1. Position Additions - Internal Audit: This action adds a Senior Internal Auditor and an Internal Auditor II to align with operational needs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	290,341	346,801
Intrafund Transfers	—	—
Net County Cost	290,341	346,801
Positions	2	—

Payroll Services (1431P)

Controller Information Systems (1432P)

1. CCP and OFAS Shared Service Charges: This action updates the service charges for both Consolidated Check Printing (CCP) and OFAS Shared, to reflect most recent projections for FY 2023-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	28,099	28,320
Requirements		
Gross Appropriations	(29,679)	(36,755)
Intrafund Transfers	(97,761)	(98,739)
Net County Cost	(155,539)	(163,814)
Positions	—	—

General Accounting (1441P)

1. Eide Bailey Contract Reallocation: This action appropriates funds for the contract with Eide Bailey for external audit services.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	176,775	—
Intrafund Transfers	—	—
Net County Cost	176,775	—
Positions	—	—

Property Tax / Special Accounting (1461P)

1. Re-appropriation of Oversight Board Services: This action adjusts estimated revenue for the fiscal year to be more aligned with prior year actuals and adjusts appropriations to expenses resulting in no change to net county cost.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(289,080)	—
Requirements		
Gross Appropriations	(289,080)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Re-appropriation of Updated Special Accounting Revenue: This action updates the local government revenue for the Property Tax Special Accounting division to be more aligned with prior year actuals and adjusts appropriations to align with revenues.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(80,000)	—
Requirements		
Gross Appropriations	(80,000)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Treasurer - Tax Collector (1500B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	3,233,451	992,086
Requirements		
Gross Appropriations	3,234,168	1,024,527
Intrafund Transfers	—	—
Net County Cost	717	32,441
Positions	—	—

Tax Collector (1510P)

1. Final Fund Balance Adjustments: Final Year-End Fund Balance is adjusted and set aside for one-time expenses, including: software, microfilming & imaging, office furniture & equipment, legal notices, transportation expenses, one-time contract costs, and other department expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,514,148	—
Requirements		
Gross Appropriations	1,514,148	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Provide Current Level Service: This action appropriates anticipated property tax administration fee revenue to professional contract services, special department expenses, service charges, and other costs. The Net County Cost covers the cost of benefit increases.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,662	800,000
Requirements		
Gross Appropriations	2,824	795,338
Intrafund Transfers	—	—
Net County Cost	162	(4,662)
Positions	—	—

Treasurer (1520P)

1. Fund Balance Adjustments: Final Year-End Fund Balance is adjusted and set aside for one-time expenses, including: fingerprinting, one-time contract costs, and other department expenses.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,932,826	—
Requirements		
Gross Appropriations	1,932,826	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Adjustments to Provide Current Level Service: This action adjusts for an anticipated decrease in Commissions revenue and corresponding contract costs. The Net County Cost covers the cost of benefit increases.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(216,185)	192,086
Requirements		
Gross Appropriations	(215,630)	229,189
Intrafund Transfers	—	—
Net County Cost	555	37,103
Positions	—	—

Retirement Office (2000B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	107,834	127,283
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(107,834)	(127,283)
Positions	—	—

Retirement Office (2000P)

1. Adjustments to Provide Current Level Services: This action increases revenue due to an increase in salaries and benefits and service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	107,834	127,283
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Net County Cost	(107,834)	(127,283)
Positions	—	—

County Attorney's Office (1600B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(494,672)	(1,694,672)
Requirements		
Gross Appropriations	1,219,399	(24,379)
Intrafund Transfers	—	(330,753)
Contingencies/Dept Reserves	(1,694,672)	(1,363,919)
Net County Cost	19,399	(24,379)
Positions	—	—

County Attorney's Office (1600P)

1. Final Fund Balance Adjustment: Final Year-End Fund Balance is adjusted and appropriated based on actuals from the prior year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(494,672)	(1,694,672)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(494,672)	(1,363,919)
Net County Cost	—	330,753
Positions	—	—

2. COB 3 Furniture and Fixture Design Charges: This action appropriates one-time funds for furnishing COB 3 office space. The total cost is absorbed by department reserves. As a result, there is no net county cost.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	1,200,000	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(1,200,000)	—
Net County Cost	—	—
Positions	—	—

3. Adjustment for Current Level Services: This action increases appropriations in services and supplies to meet net county costs.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	19,399	(24,379)
Intrafund Transfers	—	(330,753)
Net County Cost	19,399	(355,132)
Positions	—	—

Human Resources Department (1700B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	133,817	—
Requirements		
Gross Appropriations	1,639,697	(247,061)
Intrafund Transfers	(1,500,000)	—
Net County Cost	5,880	(247,061)
Positions	—	—

HR Strategic Support and Partnerships (1710P)

1. Fund Balance Adjustment - Process Improvements: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated for process improvement initiatives.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	133,817	—
Requirements		
Gross Appropriations	133,817	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

2. Measure K Allocation - Supported Training & Employment Program: This action balances appropriation of expenditures to align with Measure K funding allocation for the Supported Training & Employment Program. There are no net changes in sources and requirements.

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

3. Adjustment to Provide Current Level Service: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-24 and FY 2024-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(78,531)	(281,165)
Intrafund Transfers	—	—
Net County Cost	(78,531)	(281,165)
Positions	—	—

4. Department Relocation Funding Transfer: This action is a funding transfer from Non-Departmental Services to fund department relocation to new County Office Building.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	1,400,000	—
Intrafund Transfers	(1,400,000)	—
Net County Cost	—	—
Positions	—	—

Employee Benefits & Wellness and HRIM (1720P)

1. Adjustment to Provide Current Level Service: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-24 and FY 2024-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	78,196	118,834
Intrafund Transfers	—	—
Net County Cost	78,196	118,834
Positions	—	—

Risk Management (1730P)

1. Adjustment to Provide Current Level Service: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-24 and FY 2024-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	6,215	38,965
Intrafund Transfers	—	—
Net County Cost	6,215	38,965
Positions	—	—

Talent Acquisition (1740P)

1. Adjustment to Provide Current Level Service: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-24 and FY 2024-25.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	—	(123,695)
Intrafund Transfers	—	—
Net County Cost	—	(123,695)
Positions	—	—

Workforce Resources and Diversity (1750P)

1. Executive Development Funding Transfer: This action is a funding transfer from Non-Departmental Services to fund an Executive Development Program.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	(100,000)	—
Net County Cost	—	—
Positions	—	—

Shared Services (1780B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	29,340	19,302
Requirements		
Gross Appropriations	49,971	10,210
Intrafund Transfers	(37,450)	(7,488)
Contingencies/Dept Reserves	16,790	16,790
Net County Cost	(29)	210
Positions	—	—

Shared Services (1780P)

1. Fund Balance Adjustment - Budget Reserves: Final Year-End Fund Balance from FY 2022-23 is budgeted and allocated in Departmental Reserves.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	16,790	16,790
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	16,790	16,790
Net County Cost	—	—
Positions	—	—

2. Adjustment to Provide Current Level Service: This action implements budget adjustments to reflect current costs for existing level of services and performance for FY 2023-24 and FY 2024-25. Updated mail equipment expenses will be passed through to users for their share of costs. Corresponding revenue is budgeted to be received from non-General Fund departments, and intrafund transfers are budgeted to be received from General Fund departments.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	12,550	2,512
Requirements		
Gross Appropriations	49,971	10,210
Intrafund Transfers	(37,450)	(7,488)
Net County Cost	(29)	210
Positions	—	—

Information Services Department (1800B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	11,063,892	175,554
Requirements		
Gross Appropriations	12,143,607	368,256
Intrafund Transfers	(654,351)	147,669
Contingencies/Dept Reserves	(676,506)	(676,506)
Net County Cost	(251,142)	(336,135)
Positions	—	—

Business & Fiscal Administration (1810P)

1. Business & Fiscal Administration - Adjustment: This action appropriates budget adjustments for FY 2023-24 department overhead expenditures of the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	5,847	4,940
Requirements		
Gross Appropriations	(53,067)	(157,013)
Intrafund Transfers	1,930	4,951
Net County Cost	(56,984)	(157,002)
Positions	—	—

2. Fund Balance Adjustment - Business & Fiscal Administration: Final Year-End Fund Balance is adjusted and appropriated for one-time Information Technology Department projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	487,411	—
Requirements		
Gross Appropriations	487,411	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Client Success (1820P)

1. Client Success - Adjustment: This action appropriates budget adjustments for FY 2023-24 revenues and expenditures for services provided by the Client Success Division of the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	427,405	398,610
Requirements		
Gross Appropriations	26,921	27,048
Intrafund Transfers	35,186	59,999
Net County Cost	(365,298)	(311,563)
Positions	—	—

2. Fund Balance Adjustment - Client Success: Final Year-End Fund Balance is adjusted and appropriated for one-time Audio Visual upgrades and improvements.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,974	—
Requirements		
Gross Appropriations	3,974	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

IT Operations (1830P)

1. Information Technology Operations - Adjustment: This action appropriates budget adjustments for FY 2023-24 revenues and expenditures for services provided by the Information Technology Operations Division of the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(9,427)	(41,155)
Requirements		
Gross Appropriations	(1,176,956)	(1,180,165)
Intrafund Transfers	200,173	248,283
Net County Cost	(967,356)	(890,727)
Positions	—	—

2. Fund Balance Adjustment - IT Operations: Final Year-End Fund Balance is adjusted and appropriated for one-time Telecommunications equipment upgrades, Radio infrastructure projects, Radio operations reserves, and Countywide virtual server infrastructure upgrade.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	2,724,598	1,204,923
Requirements		
Gross Appropriations	2,307,256	822,151
Intrafund Transfers	—	—
Contingencies/Dept Reserves	1,204,923	1,204,923
Net County Cost	787,581	822,151
Positions	—	—

Planning & Project Management (1844P)

1. Planning & Project Management - Adjustment: This action appropriates budget adjustments for FY 2023-24 revenues and expenditures for services provided by the Planning and Project Management Division of the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	242,727	(8,151)
Intrafund Transfers	(8,408)	(3,379)
Net County Cost	234,319	(11,530)
Positions	—	—

2. Fund Balance Adjustment - Planning & Project Management: Final Year-End Fund Balance and Reserves are adjusted for one-time Customer technology projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(41,948)	(1,881,429)
Requirements		
Gross Appropriations	1,839,481	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	(1,881,429)	(1,881,429)
Net County Cost	—	—
Positions	—	—

3. Proposition 172 Rollover - Radio Technology Projects: This action rolls over Proposition 172 balance for continuing multi-year Radio technology projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,174,482	—
Requirements		
Gross Appropriations	3,174,482	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

4. Measure K Rollover - Technology Projects: This action rolls over Measure K balance for continuing multi-year technology projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	3,716,607	—
Requirements		
Gross Appropriations	3,716,607	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Non-Departmental Rollover - Technology Projects: This action rolls over Non-Departmental balance for continuing multi-year technology projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	744,601	—
Intrafund Transfers	(744,601)	—
Net County Cost	—	—
Positions	—	—

IT Security (1850P)

1. Information Technology Security - Adjustment: This action appropriates budget adjustments for FY 2023-24 revenues and expenditures for services provided by the Information Technology Security Division of the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	384,261	472,422
Requirements		
Gross Appropriations	899,506	1,186,884
Intrafund Transfers	(364,729)	(525,510)
Net County Cost	150,516	188,952
Positions	—	—

2. Fund Balance Adjustment - IT Security: Final Year-End Fund Balance is adjusted and appropriated for one-time Network equipment upgrades.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	117,613	—
Requirements		
Gross Appropriations	117,613	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Applications (1860P)

1. Applications - Adjustment: This action appropriates budget adjustments for FY 2023-24 revenues and expenditures for services provided by the Applications Division of the Information Services Department.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	45,930	17,243
Requirements		
Gross Appropriations	(214,088)	(322,498)
Intrafund Transfers	226,098	363,325
Net County Cost	(33,920)	23,584
Positions	—	—

2. Fund Balance Adjustment - Applications: Final Year-End Fund Balance is adjusted and appropriated for one-time E-gov upgrades and improvements.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	27,139	—
Requirements		
Gross Appropriations	27,139	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

Grand Jury (1920B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(5)	(4)
Intrafund Transfers	—	—
Net County Cost	(5)	(4)
Positions	—	—

Grand Jury (1920P)

1. Adjustments for Current Level Services: This action reduces expenses for Training and Education Materials and Supplies to offset increases in service charges.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(5)	(4)
Intrafund Transfers	—	—
Net County Cost	(5)	(4)
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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(36,731,491)	(66,213,625)
Requirements		
Gross Appropriations	(50,535,344)	(76,260,058)
Intrafund Transfers	—	—
Contingencies/Dept Reserves	4,559,472	2
Net County Cost	(9,244,381)	(10,046,431)
Positions	—	—

Non-Departmental Services (8000P)

1. Countywide Special Event Support: This action adds funding to support various countywide events such as the Juneteenth celebration and disaster preparedness.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	100,000	—
Intrafund Transfers	—	—
Net County Cost	100,000	—
Positions	—	—

2. Measure K Rollover - Gun Buy Back Program: This action adds the Measure K funding for the Gun Buy Back program for FY 2022-23. Due to a timing issue, the funding was not able to be claimed in FY 22-23 and will be claimed in FY 23-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	80,000	—
Requirements		
Gross Appropriations	80,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

3. Adjustments to Provide Current Level of Services: This action makes adjustment to current levels of services in both FY 2023-24 and FY 2024-25 including an increase secured property tax to align with the Assessor's Office roll estimate; an increase in general sales tax revenue; an increase in the transfer to the Sheriff's Office for inmate hospital security; and an increase in interest earned. This adjustment also includes the backing out of revenues and expenditures associated with ARPA funds that were received to support the county's response to the pandemic as well as recovery efforts during the fiscal year.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(27,210,109)	(40,335,590)
Requirements		
Gross Appropriations	(51,634,565)	(74,717,301)
Intrafund Transfers	—	—
Net County Cost	(24,424,456)	(34,381,711)
Positions	—	—

4. Measure K Rollover - Middlefield Road Streetscape Project: This action rolls over unspent Measure K funds for the Middlefield Road Streetscape project from FY 2022-23 to FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(8,097,863)	—
Requirements		
Gross Appropriations	(8,097,863)	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

5. Measure K Rollover - Supervisorial District Discretionary Funding: This action rolls over all five Supervisorial District's Discretionary Measure K funds for contracts entered into in the prior fiscal year but services have continued into the new fiscal year. This roll over also includes the balance of unspent District Discretionary funds in FY 2022-23 of up to ten percent of each Districts bi-annual allocation.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	6,174,936	—
Requirements		
Gross Appropriations	6,174,936	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

6. Measure K Rollover - Curiodessy Contribution: This action rolls over the Measure K allocation for site repairs and updates to Curiodessy Science Museum and Zoo.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	1,000,000	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

7. Measure K Rollover - Loans and Grants: This action rolls over Measure K funding that is set aside for certain loans and grants that were made in the prior fiscal year but work will continue into the new fiscal year. These projects include the grants to Planned Parenthood Mar Monte and United Hope Builders.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	805,715	—
Requirements		
Gross Appropriations	805,715	—
Intrafund Transfers	—	—
Net County Cost	—	—
Positions	—	—

8. Jigsaw Puzzle Project: This action rolls over the unspent balance for the Jigsaw Puzzle project and allocates an additional \$25,000.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	79,190	—
Intrafund Transfers	—	—
Net County Cost	79,190	—
Positions	—	—

9. Human Resources Project and Program Support: This action adds a one-time funding transfer from Non-Departmental Services to support the Human Resources move to COB3 as well as for the Executive Development Program.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	1,500,000	—
Intrafund Transfers	—	—
Net County Cost	1,500,000	—
Positions	—	—

10. C3 Artificial Intelligence Software Development Project: This action increases funding to the Assessor's Office for the C3 AI Residential and Commercial Property Appraisal software development project.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	1,000,000	—
Intrafund Transfers	—	—
Net County Cost	1,000,000	—
Positions	—	—

11. Information Services Department Project Support: This action adjusts the contribution to the Information Services Department for one-time and ongoing projects to be completed in FY 2023-24.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	—	—
Requirements		
Gross Appropriations	(1,542,757)	(1,542,757)
Intrafund Transfers	—	—
Net County Cost	(1,542,757)	(1,542,757)
Positions	—	—

12. Fund Balance, Reserves, and Contingencies Adjustment: This action adjusts Fund Balance, Reserves, and Contingencies in both FY 2023-24 and FY 2024-25 in order to fund one-time and ongoing projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(9,484,170)	(25,878,035)
Requirements		
Gross Appropriations	—	—
Intrafund Transfers	—	—
Contingencies/Dept Reserves	4,559,472	2
Net County Cost	14,043,642	25,878,037
Positions	—	—

Debt Service Fund (8900B)

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.

	Total Funding Adjustments FY 2023-24	Total Funding Adjustments FY 2024-25
Sources	(44,075)	(92,467)
Requirements		
Gross Appropriations	(363,472)	(763,584)
Intrafund Transfers	—	—
Non-General Fund Reserves	319,397	671,117
Net County Cost	—	—
Positions	—	—

Debt Service Fund (8900P)

1. Debt Service - Bond Refinancing: This action adjusts appropriation for Debt Service bond payments due to the refinancing of the 2013 Bonds.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	(467,425)	(329,949)
Requirements		
Gross Appropriations	(549,340)	(763,584)
Intrafund Transfers	—	—
Non-General Fund Reserves	81,915	433,635
Net County Cost	—	—
Positions	—	—

2. Fund Balance Adjustment - Debt Service: Final Year-End Fund Balance is appropriated to Reserves and one-time transfers out for funding of capital projects.

	September Revisions FY 2023-24	September Revisions FY 2024-25
Sources	423,350	237,482
Requirements		
Gross Appropriations	185,868	—
Intrafund Transfers	—	—
Non-General Fund Reserves	237,482	237,482
Net County Cost	—	—
Positions	—	—



Attachment F

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 Capital Improvement Plan (CIP) does not presently include major construction, renovation, or rehabilitation of County roads, utilities, and airports infrastructure. Large-scale projects may extend over several years.

In the spring of 2018, the County Manager’s Office released its first Five-Year Capital Improvement Plan (CIP), encompassing projects managed or supported by the following departments: Project Development Unit (PDU) located in the County Executive’s Office, Department of Public Works (DPW), Parks Department, and Information Services Department (ISD). The 2018 CIP was the result of several recent facilities master plans, coordination by numerous departments, and Board study sessions leading to Board recommendation for a capital plan. The CIP was updated in 2019 for FY 2019-24 and in 2021 for FY 2021-26.

The 2023 update to the full Five Year CIP for FY 2023-28 will be presented in website format and available on the County’s Budget Central website (<https://www.smcgov.org/ceo/county-san-mateo-five-year-capital-improvement-plan-fy-2023-28>) September 20, 2023. The 2023-28 CIP will include projects under PDU, DPW, Parks Department, and ISD.

The FY 2023-24 Adopted Budget includes changes of \$110.4 million from the FY 2023-24 Recommended Budget. Budget changes includes rollover of unspent funds from FY 2022-23 and project budget adjustments. The FY 2023-24 Adopted Budget total for capital projects is \$347.4 million, a 34.8 percent increase from the Recommended Budget. The table below shows the total capital budget for FY 2023-24 by funding source. The values below represent the amounts budgeted in the FY 2023-24 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 2023-24 Recommended Budget	September Revisions	FY 2023-24 Adopted
Bond	90,000,000	-	90,000,000
Debt Service Reserves	9,295,443	185,868	9,481,311
Departmental	46,556,657	10,100,539	92,859,698
Facility Surcharge	7,039,242	322,364	7,361,606
General Fund - Non-Departmental	113,837,127	65,931,378	179,468,505
Grants/Donations	3,571,802	13,970,171	17,541,973
Measure K	42,995,131	14,826,084	71,745,657
Other/External	2,270,509	1,514,753	3,785,262
Prop 172	1,569,794	3,592,900	5,162,694
Total	317,135,705	110,444,057	477,406,706

The following capital projects are either in progress during or planned for FY 2023-24.

Project Development Unit Projects

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Cordilleras Replacement	-	7,797,498	4,000,000
Cordilleras Replacement – Bond Financing 2021	40,000,000	-	40,000,000
County Office Building 3	64,047,204	42,393,087	106,440,291
Navigation Center	3,571,802	3,821,640	7,393,442
North Fair Oaks Library	400,000	82,040	482,040
Pescadero Fire Station (Planning)	20,000,000	316,751	4,316,751
San Mateo Medical Center	400,000	71,174	171,174
San Mateo Medical Center – Bond Financing 2018	50,000,000	-	50,000,000
South San Francisco Modular Office	-	1,500,000	1,500,000
South San Francisco Wellness Center	5,000,000	-	5,000,000
South San Francisco - Measure K	4,000,000	6,000,000	40,000,000
Tower Road Fire Station 17	1,500,000	500,000	2,000,000
Grand Total	188,919,006	62,482,190	261,303,698

Information Services Department Projects

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Artificial Intelligence	100,000	-	100,000
County SIP VoIP Transition	1,539,053	930,485	2,469,538
Cybersecurity Upgrades	4,805,929	315,590	5,121,519
Data Analytics	350,000	-	350,000
Microwave Ring Equipment Modernization/Replacement	1,569,794	3,592,900	5,162,694
Middlefield Road Smart Street Technologies	-	1,683,553	1,683,553
Robotic Process Automation	110,000	88,713	198,713
Server Disaster Recovery as a Service	500,000	48,452	548,452
Grand Total	8,974,776	6,659,693	15,634,469

Parks Department Projects

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Coyote Point Park Modernization Projects	655,992	(15,358)	640,634
Coyote Point Sewer System	500,000	(150,000)	350,000
Coyote Point Water System	843,843	(443,843)	400,000
Junipero Serra Park Modernization Projects	-	80,724	80,724
Memorial Park Facility Improvements - Emergency Generators	22,000	313,008	335,008
Memorial Waterline Replacement Project	75,000	245,479	320,479
Parkwide Paving	-	75,558	-
Pescadero Community Park	-	2,000,000	2,000,000
Pescadero Creek County Park Bridge Project	-	175,000	175,000
Quarry Park Non-Potable Waterline	250,000	122,533	372,533
Quarry Park Trail Improvements	111,069	-	111,069
Realize Flood Park	1,503,448	17,145,504	18,648,952
San Bruno Mountain Day Use Improvement Project	500,000	-	500,000
Storm Damage Repairs	250,000	-	250,000
Tunitas Creek Beach Improvement Project	1,367,665	13,004,986	14,372,651
Tunitas Creek Beach Improvement Project - Ranger Housing	-	453,636	453,636
Grand Total	6,079,017	33,007,227	39,010,686

Department of Public Works Projects

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Huddart Park			
Huddart Park Water System Upgrade Project (Measure K)	-	169,779	169,779
Total	-	169,779	169,779
Pescadero Fire Station 59			
Pescadero CDF - Mill and Overlay Asphalt	1,422,060	43,760	1,465,820
Total	1,422,060	43,760	1,465,820
Central Library			
Central Library Kitchen and Restroom Remodel	20,925	162,219	183,144
Central Library Replace Water Closet Compartment	11,521	-	11,521
Central Library Replace Windows	2,393	1,000	3,393

Capital Projects Summary

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
SMC Central Library Admin Fac HVAC Upgrade	26	205	231
Total	34,865	163,424	198,289
Maple Street Correctional Center			
Maple Street Correctional Center Photovoltaic System	1,885,742	(18,535)	1,867,207
Maple Street Correctional Center Repairs (CMO)	31,060	(2,456)	28,604
Maple Street Correctional Center Replace Rolling Gates NW Side	526,024	-	526,024
Total	2,442,826	(20,991)	2,421,835
Coyote Point			
Coyote Point Curiodyssey TPO/Sliding Repair	-	19,968	19,968
Coyote Point Marina Dredging Project		448,839	448,839
Coyote Point Wastewater Collection System (Measure K)	1,214,933	34,834	1,249,767
Coyote Point Water Distribution System (Measure K)	1,160,937	(8,790)	1,152,147
Total	2,375,870	494,851	2,870,721
Corporation Yard			
Public Works Corp Yard Half Moon Bay Replace 12" x 12" Vinyl Floor Tile	5,000	45,000	50,000
Total	5,000	45,000	50,000
Flood Park			
Realize Flood Park	15,035,760	-	15,035,760
Realize Flood Park (Measure K)	473,996	67,299	541,295
Total	15,509,756	67,299	15,577,055
Probation Youth Services Center			
Probation Lobby Improvements (Juvenile Hall)	-	5,648	5,648
Youth Services Center Replace 2 Condenser Units and AHU Unit	49,751	1,949	51,700
Youth Services Center Replace Air Handling Unit	17,504	848	18,352
YSC Burner Replacement	222	1,093	1,315
YSC Co-Gen/Central Plant Upgrade	37,192	28,959	66,151
YSC Cooling Tower Repairs	70,884	(59,533)	11,351
YSC Public Address System Upgrade	1	15,166	15,167
YSC Repair Heating/Hot-Chilled Water Line	43,775	-	43,775
Total	219,329	(5,870)	213,459
San Mateo Medical Center			
Conversion of Rehab Gym to FQHC Clinic (Initial Design Only)	22,650	(1,447)	21,203
Conversion of Unit 1B to Office Space (initial Design Only)	25,076	(234)	24,842
Health Office Space Redesign Space Buildout	1,312,532	-	1,312,532
Humidity Control & Sterilization Project (Surgery Unit)	456,621	(80,782)	375,839

Capital Projects Summary

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Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Pharmacy Carousel	421,864	(184,221)	237,643
Renovation of Registration Areas in the 39th Ave Clinics Buildings (Initial Design Only)	59,561	(1,241)	58,320
San Mateo Medical Center - Automated Dispensing Cabinet (ADC) Upgrade	348,047	4,934	352,981
San Mateo Medical Center Compounding Pharmacy Hood	1,575,457	25,098	1,600,555
San Mateo Medical Center Endo Scope Washer Replacement	351,391	329,864	681,255
San Mateo Medical Center Front Desk Remodels - 2 Clinics	459,012	-	459,012
San Mateo Medical Center MRI Project Design and Install	3,084,380	(2,539,000)	545,380
San Mateo Medical Center Outpatient Pharmacy Automation (Robot) IT Project	730,889	20,000	750,889
San Mateo Medical Center Outpatient Rotunda Restroom Improvement 1st and 2nd Floor	341,565	(340)	341,225
San Mateo Medical Center Prevent Self Harm and Ligature Project	2,812,279	(230,104)	2,582,175
San Mateo Medical Center Replace 12 Fire Doors	16,893	-	16,893
San Mateo Medical Center Respiratory New Location	828,772	(5,625)	823,147
San Mateo Medical Center SPD Equipment Replacement/Upgrade	2,146,781	1,193,906	3,340,687
SMMC - Renovate Elevators EV-A & EV-B	610,000	23,699	633,699
SMMC - Replace Exhaust Fans E4 & E5	170,000	24,512	194,512
SMMC Building Management System Upgrade	267,755	35,501	303,256
SMMC Ceiling Lift	16,312	41,452	57,764
SMMC Curbing for Stairs	19,275	51,798	71,073
SMMC Fire Water Line Upgrade	500,000	-	500,000
SMMC Foundation Office Space Renovation	35,999	(268)	35,731
SMMC HVAC Equipment Controls Upgrade	69,511	10,000	79,511
SMMC Install Nurse Call System (Board Requested project 2017)	1,707,908	182,163	1,890,071
SMMC Laboratory Cobas Power Supply Upgrade	350,000	158,319	508,319
SMMC Pedestrian Path of Travel	149,266	99,908	249,174
SMMC Pharmacy Night Locker Remodel	110,000	4,187	114,187
SMMC Pharmacy Renovation	25,792	(3,607)	22,185
SMMC Pneumatic Tube System (YR2 to YR1)	300,458	22,432	322,890
SMMC Replace Boiler 1-6 (Compliance Issue) Phase 2	-	2,208	2,208
SMMC Replace Built-Up Roof(FCIS location)	-	35,404	35,404

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
SMMC Replace Flooring in OR's 1, 2, and 3	205,200	23,903	229,103
SMMC Replace Pneumatic Tube System	291,968	40,000	331,968
SMMC Replace Smoke Detector & Fire Alarm Upgrade	2,041,754	(151,606)	1,890,148
Zone 2 FCIS Building Assessment and Repairs (17 Projects)	2,086,000	-	2,086,000
Total	23,950,968	(869,187)	23,081,781
Coast House			
Coast House Fire Alarm Upgrades	180,000	3,243	183,243
Coastside Inn Remodel	-	-	40,000,000
Total	180,000	3,243	40,183,243
Tunitas Creek Beach			
Tunitas Creek Beach Improvement Project	6,253,142	412,812	6,665,954
Tunitas Creek Beach Improvement Project (Measure K)	1,367,665	-	1,367,665
Total	7,620,807	412,812	8,033,619
East Palo Alto Government Center			
East Palo Alto City Hall Improvements	11,722,032	546,976	12,269,008
East Palo Alto Government Center Backflow Prevention	-	20,960	20,960
HSA EPA Lobby Remodel	-	1,653	1,653
Total	11,722,032	569,589	12,291,621
Human Services Agency – Redwood City			
HSA RWC Reception Remodel	-	41,496	41,496
Total	-	41,496	41,496
Our Common Ground			
Daytop Condenser Unit	76,992	99,513	176,505
Daytop Drug Treatment Center Ductless Split System	-	42,718	42,718
Daytop Drug Treatment Center Seal Coat Asphalt	-	1,598	1,598
Total	76,992	143,829	220,821
Information Services Department – Harbor Industrial			
ISD Remodel at Harbor Blvd Bldg A - Place Holder	119,633	-	119,633
Total	119,633	-	119,633
Human Services Agency – Daly City			
HSA SSF Reception Remodel	463,436	-	463,436
Total	463,436	-	463,436
Fair Oaks Health Center			
FOHC Concrete Stairs and Handrail Installation	5,000	10,326	15,326
Total	5,000	10,326	15,326
Department of Public Works - Motorpool			
Motor Pool Replace Asphalt Shingle Roof Dyno Structure	-	632	632
Total	-	632	632
Department of Public Works - Construction Services			
Construction Services Mill Asphalt	7,734	3,085	10,819

Capital Projects Summary

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Construction Services Paint Interior and Exterior	6,445	-	6,445
Motor Pool Construction Services Mill Asphalt Pavement	20,402	10,610	31,012
Total	34,581	13,695	48,276
Maguire Correctional Facility			
Maguire Correctional Facility Alternative Energy System Study	1,221,566	(600,000)	621,566
Maguire Correctional Facility Prep & Paint Structural Steel at 4th Floor Rec Yard	67,200	-	67,200
Maguire Correctional Facility Replace ATS Switch Board	618,357	-	618,357
Maguire Correctional Facility Replace Co-Generation with Tico Units	617,016	(1,249)	615,767
Maguire Correctional Facility Replace Hydraulic Loading Dock Platform Lift	36,870	-	36,870
Maguire Replace Condenser Units CCU-East & CU-West	12,000	20,000	32,000
Maguire Basement Office Space	150,000	-	150,000
Maguire Elevators 1-4 Modernization	-	350,000	350,000
Maguire Locker (Design Only)	-	150,000	150,000
Sheriff's Locker Room Remodel (Design Only)	150,000	-	150,000
Total	2,873,009	(81,249)	2,791,760
South San Francisco Health Center			
306 Spruce Prepare and Seal Coat Asphalt	-	3,190	3,190
306 Spruce Street - Prepare, Seal Coat and Pavement Markings at North Parking Lot	-	76,876	76,876
SSF Clinic Building	-	5,843	5,843
Total	-	85,909	85,909
Serenity House			
Serenity House Install French Drain	20,310	19,250	39,560
Total	20,310	19,250	39,560
Bayfront Canal			
Bayfront Canal Drainage Improvement Project (Flood District County Commitment)	170,203	-	170,203
Total	170,203	-	170,203
Nevin Health Center			
Health 89th Ave Daly City	-	30,882	30,882
Total	-	30,882	30,882
Elections			
ADA Elections Registration Compliance at Tower Road	878,944	2,255	881,199
Election Registration (Additional ADA Funding)	205,009	50,000	255,009

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Election Registration Improvements-California Mandated (Ceiling Insulation and Conduit Replace or Install New)	10,016	-	10,016
HSA Records Center HVAC Improvements	-	28,406	28,406
Total	1,093,969	80,661	1,174,630
Hall of Justice			
Hall of Justice - Replace AC-01 & AC-02	25,000	24,898	49,898
Hall of Justice - Replace AHU'S AC-2A & AC-2B	118,988	124,593	243,581
Hall of Justice - Replace Day Tanks TNK01, TNK02, TNK03	-	139,121	139,121
Hall of Justice - Replace EF-11 & SF-1	50,000	48,577	98,577
Hall of Justice - Replace PCHWP Chiller	819,070	239,837	1,058,907
Hall of Justice - Replace SF-2 & AC-1	342,253	98,170	440,423
Hall Of Justice Commissioning of the Air Handlers and Smoke Control Reprogramming	97,741	17,155	114,896
Hall of Justice Court Tenant Improvements	5,811,589	188,346	5,999,935
Hall of Justice Replace Condenser Unit CU-12 & CU-13	36,268	9,898	46,166
Hall of Justice Replace Condenser Unit CU-14	10,000	15,000	25,000
Hall of Justice Replace Exhaust Fan RF-4	15,710	48,584	64,294
Hall of Justice Replace HVAC Pump CW01 - CW05	243,260	194,002	437,262
Hall of Justice Replace Indoor Air Handling Units -AC3 SF1 and SF2	153,618	99,492	253,110
Hall of Justice Replace Switchboard MCC-2 & MCC-3	288,879	294,938	583,817
Hall of Justice Traction Elevators (Multiple) Elevator 3 and 7 Only	3,000,000	551,661	3,551,661
HOJ Replace Generator	107,314	120,332	227,646
Total	11,119,690	2,214,604	13,334,294
County Center Parking Garage			
County Center Parking Garage Replace Existing Lighting Controls	10,054	2,000	12,054
Total	10,054	2,000	12,054
Childcare Center			
Childcare Center - Replace 12x12 Vinyl Flooring	170,000	-	170,000
Total	170,000	-	170,000
County Office Building 1 (COB1)			
COB 1 - Repair Single-Zone Package Unit AC-1	-	58,140	58,140
COB 1 - Replace Air Compressor 2HP w/30 Gallon Tank	-	9,539	9,539
COB 1 - Replace Air Handler Unit AHU05	134,359	27,335	161,694

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
COB 1 - Replace Exhaust Fans EXF01 & EXH04	50,000	27,610	77,610
COB 1 Replace Elastomeric Roof Coating	-	46,209	46,209
COB 1 Retro-commissioning Design	165,000	29,311	194,311
COB1 Controls Upgrade	90,000	9,449	99,449
COB1 Replace AHU02, AHU04, AHU05, AHU06	604,228	43,668	647,896
COB1 Replace Emergency Generator 6 & 7	232,095	451,437	683,532
Total	1,275,682	702,698	1,978,380
Crime Lab			
Crime-Lab Energy Retrofit	65,000	34,167	99,167
Crime-Lab Solar expansion	70,000	29,375	99,375
Total	135,000	63,542	198,542
Regional Operations Center			
ROC Security Upgrades	700,000	37,006	737,006
Total	700,000	37,006	737,006
Human Services Agency - Quarry Rd			
HSA Quarry Reception Remodel	262,230	-	262,230
HSA Quarry New Kitchen Prep Area- New Kitchen and Building Remodel	433,493	39,904	473,397
Total	695,723	39,904	735,627
County Office Building 2 (COB2)			
555 County Center, 3rd Floor: Admin, Graphics, GIS and Mapping Areas Capital Improvement Plan	151,200	-	151,200
Assessors Office Carpet Removal and Install 1st Floor	261,753	1,473	263,226
Assessors Office Carpet Removal and Install 3rd Floor	667,297	10,786	678,083
COB 2 Replace HVAC Pumps P-3 & P-4	-	11,615	11,615
PDU Improvements	93,281	-	93,281
Total	1,173,531	23,874	1,197,405
San Pedro Valley Park			
San Pedro Valley Visitor Center Repairs	-	85,660	85,660
Total	-	85,660	85,660
San Carlos Airport			
San Carlos Airport Pavement Replacement	-	6,342	6,342
Total	-	6,342	6,342
Lathrop House			
Lathrop House Interior Plaster Repairs Project (construction and wallpaper phase)	-	77,990	77,990
Total	-	77,990	77,990
Radio Shop			
Radio Shop Project at Chestnut & Grant Yard	-	98,869	98,869
Total	-	98,869	98,869
Agriculture/Weights and Measures			

Capital Projects Summary

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Heller Street Remodel (Design Only)	156,355	(3,965)	152,390
Total	156,355	(3,965)	152,390
Grant Yard			
Grant Yard - Replace 12x12 Vinyl Floor Tile, FCIS	17,026	-	17,026
Grant Yard Bldg B - Prep and Paint Structural Steel	60,000	-	60,000
Grant Yard Fumigate & Termite Damage Repair Break Room and Old Admin	210,777	-	210,777
Grant Yard Mechanical and Energy Evaluation	135,000	14,167	149,167
Grant Yard Office Remodel	-	9,840	9,840
Grant Yard Sandblast and Paint Structural Steel Building A	58,961	-	58,961
Radio Shop Project at Chestnut & Grant Yard	-	708	708
Total	481,764	24,715	506,479
Memorial Park			
Memorial Park Emergency Generator Project	85,000	202,356	287,356
Total	85,000	202,356	287,356
Half Moon Bay Airport			
Half Moon Bay Airport South-Hangars Rehabilitation	250,000	-	250,000
Total	250,000	-	250,000
Alpine Road			
Alpine Trail Required Mitigation/Permitting	32,384	10,127	42,511
Total	32,384	10,127	42,511
Belmont Trail			
Belmont Trail Extensions	195,353	-	195,353
Total	195,353	-	195,353
County Center			
Zone 1 FCIS Building Assessment and Repairs (25 Projects)	2,200,000	-	2,200,000
Total	2,200,000	-	2,200,000
Countywide			
Capital Project Development	500,000	193,617	693,617
Countywide ADA Improvements	2,000,000	-	2,000,000
Countywide Elevator Replacement RFP-Programming Phase	125,000	50,000	175,000
Countywide Elevator Upgrades	3,400,000	(250,000)	3,150,000
Countywide Emergency Generator Study	52,750	(37,999)	14,751
Countywide Fire Alarm Upgrade Phase 1 (Design, Programming & Survey)	25,083	2,252	27,335
Countywide Fuel Management System Upgrades	200,000	-	200,000
Countywide Graffiti Abatement Program	100,000	74,308	174,308
Countywide Interior Lighting Upgrade	125,564	10,000	135,564
Countywide Strategic Energy Master Plan Project Development	1,459,399	155,487	1,614,886

Capital Projects Summary

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Countywide Survey Update - New FCIS Projects Development	60,000	20,000	80,000
Emergent Special Jobs-GF	500,000	(192,000)	308,000
Energy Management Software Pilot Project	285,000	15,000	300,000
Facilities Projects Warranty and Close-out	50,000	2,961	52,961
Facility Surcharge Projects	4,500,000	-	4,500,000
FCIS Building Assessments and Repairs	541,545	-	541,545
Integrated Workplace Management System	495,000	(23,862)	471,138
Parkwide Asphalt Paving (Measure K)	189,688	35,870	225,558
Zone 3 FCIS Building Assessment and Repairs (20 Projects)	1,886,000	-	1,886,000
Countywide Total	16,495,029	55,634	16,550,663
Mirada Road			
Mirada Road Ped Bridge	1,000,000	1,761,445	2,761,445
Temporary Pedestrian Detour-Mirada Bridge	-	23,721	23,721
Total	1,000,000	1,785,166	2,785,166
North Fair Oaks			
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	182,557	-	182,557
Total	182,557	-	182,557
Parallel trail			
Parallel Trail Creation Hwy 1	-	187,361	187,361
Total	-	187,361	187,361
Pescadero			
Pescadero (CSA-11) Aquifer Study	32,400	-	32,400
Pescadero Alternate Water Source Evaluation (CSA-11)	100,000	-	100,000
Pescadero Total	132,400	-	132,400
Quarry Park			
Quarry Park Non-Potable Water System (Measure K)	145,000	118,549	263,549
Quarry Park South Ridge Fire Road Project (Measure K)	395,843	39,177	435,020
Total	540,843	157,726	698,569
Edison Street and 37th Avenue			
Edison and 37th Landscape	150,610	99,390	250,000
Total	150,610	99,390	250,000
Other Locations			
Capital Project Development	1	-	1
Conservation Easement at Butano Creek	19,954	7,647	27,601
CSA11 Waterline to Pescadero Fire Station & Pescadero High School	511,313	16,942	528,255
CSA-7 Infra-structure Replacement	4,160,018	1,051,710	5,211,728
Feasibility and Replacement of Bridges (Measure K)	279,556	(10,398)	269,158
General Bond Program Administration	184,135	709	184,844

Project	FY 2023-24 Recommended Budget	September Revisions (Including Rollover)	FY 2023-24 Adopted Budget
Implementation of Facilities Maximo Project	279,457	-	279,457
Pescadero Creek Dredging-Reporting and Maintenance	40,851	(29,278)	11,573
Public Address (PA) system expansion	115,000	17,476	132,476
Total	5,640,285	1,004,808	6,645,093
Grand Total	113,162,906	8,294,947	161,457,853