

COUNTY OF SAN MATEO



FY 2020-21 Mid-Year Financial Report

January 26, 2021







It is difficult to say what is impossible, for the dream of yesterday is the hope of today and the reality of tomorrow."

Robert H. Goddard





CARES Act Funded

Category	State	Federal
Budgeted Personnel and Services Diverted to a Substantially Different Use	0	8,308,901
COVID-19 Testing and Contact Tracing	894,400	12,437,177
Economic Support (Other than Small Business, Housing, and Food Assistance)	1,000,000	6,504,353
Facilitating Distance Learning	237,600	7,850,480
Food (Second Harvest Food Bank)	4,000,000	2,760,385
Housing Support (Purchase of hotels)	7,762,340	17,841,301
Improve Telework Capabilities of Public Employees	29,900	7,087,749
Medical Expenses	0	890,709
Payroll for Public Health and Safety Employees	42,634	43,702,213
Personal Protective Equipment	4,390	156,078
Public Health Expenses	1,739,972	18,642,397
Small Business Assistance	2,083,000	7,760,000
Total	\$17,794,236	\$133,941,741

FEMA Reimbursable

Program/Initiative	FEMA	State	County	Total Estimated Cost
Great Plates Delivered	26,766,686	6,691,671	2,230,557	35,688,914
Emergency Operations Center	3,750,000		1,250,000	5,000,000
Emergency Measures (medical care, PPE, deep cleaning, etc.)	26,250,000		8,750,000	35,000,000
Non-Congregate Shelters (safe housing for the homeless and those in quarantine)	12,750,000		4,250,000	17,000,000
Vaccinations	750,000		250,000	1,000,000
TOTAL	\$70,266,686	\$6,691,671	\$16,730,557	\$93,688,914

County Funded Relief and Recovery

Recovery Initiatives

- **\$6.7 M in General Fund & Measure K**
 - Immigrant Assistance
 - Non-Profit Arts Grants
 - Learning Hub Grants

Operational Response

- **Direct Staffing and Operational Costs, to include:**
 - Testing
 - Contact Tracing
 - Vaccinations
 - Facility Modifications
 - Finance



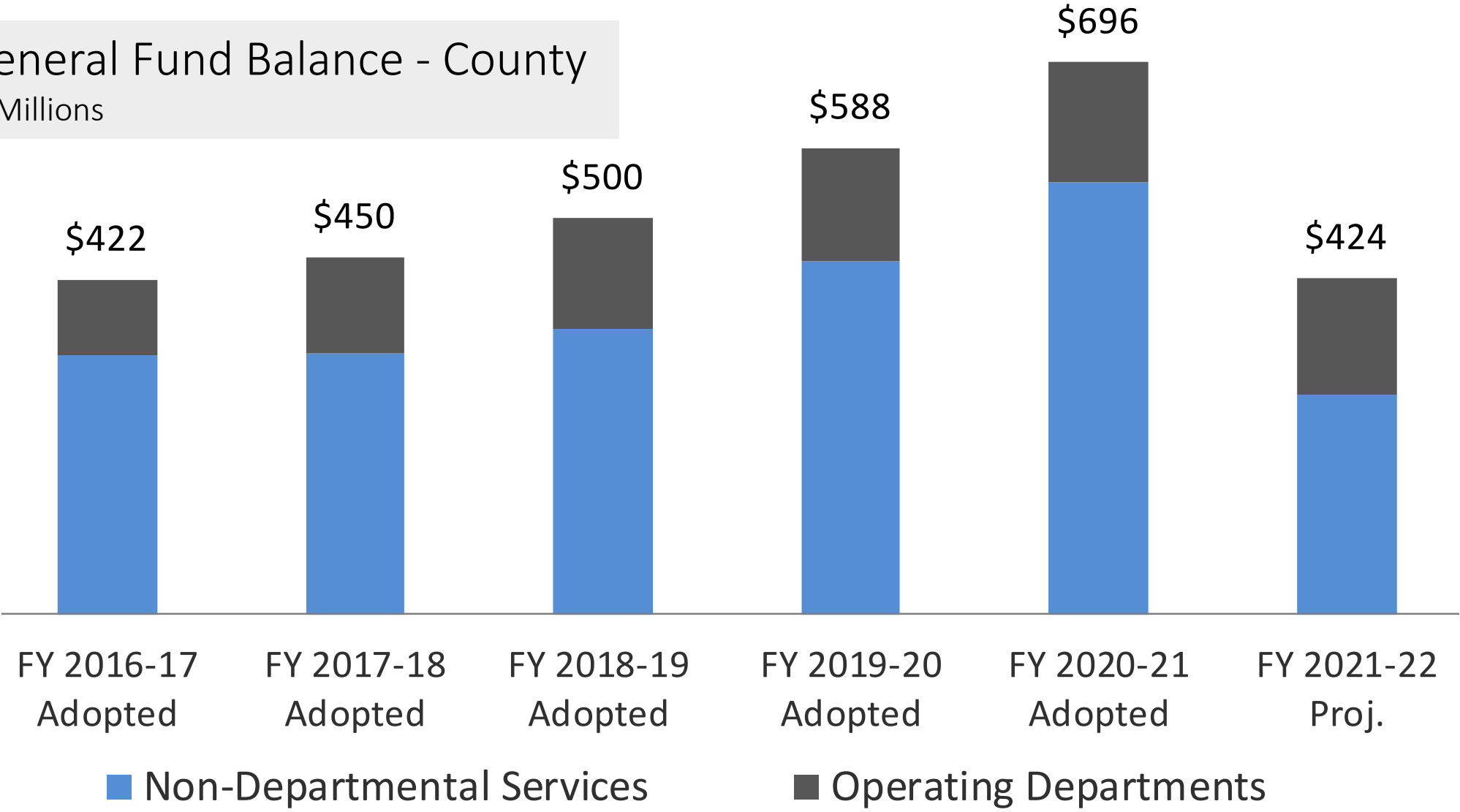
Mid-Year Fiscal Projections

Year End Fund Balance Projections

County of San Mateo Agencies by Fund	FY 2020-21 Budgeted Reserves	FY 2020-21 Est. Year-End Fund Balance	Variance
Operating Depts - General Fund			
Criminal Justice	36,675,112	54,323,385	17,648,273
Health Services	9,257,508	9,800,307	542,799
Social Services	26,951,902	37,546,946	10,595,044
Community Services	15,120,138	19,258,626	4,138,488
Admin-Fiscal	21,193,425	27,006,329	5,812,904
Subtotal Operating Depts - General Fund	109,198,085	147,935,593	38,737,508
Non-Departmental - General Fund			
Non-Departmental Services	179,149,328	275,979,323	96,829,995
Subtotal Non-Departmental - General Fund	179,149,328	275,979,323	96,829,995
Non-General Fund			
Health Services	2,771,331	1,865,603	(905,728)
Community Services	147,938,608	206,918,970	58,980,362
Admin-Fiscal	21,658,482	23,199,139	1,540,657
Subtotal Non-General Fund	172,368,421	231,983,712	59,615,291
Total ALL Funds	460,715,834	655,898,628	195,182,794

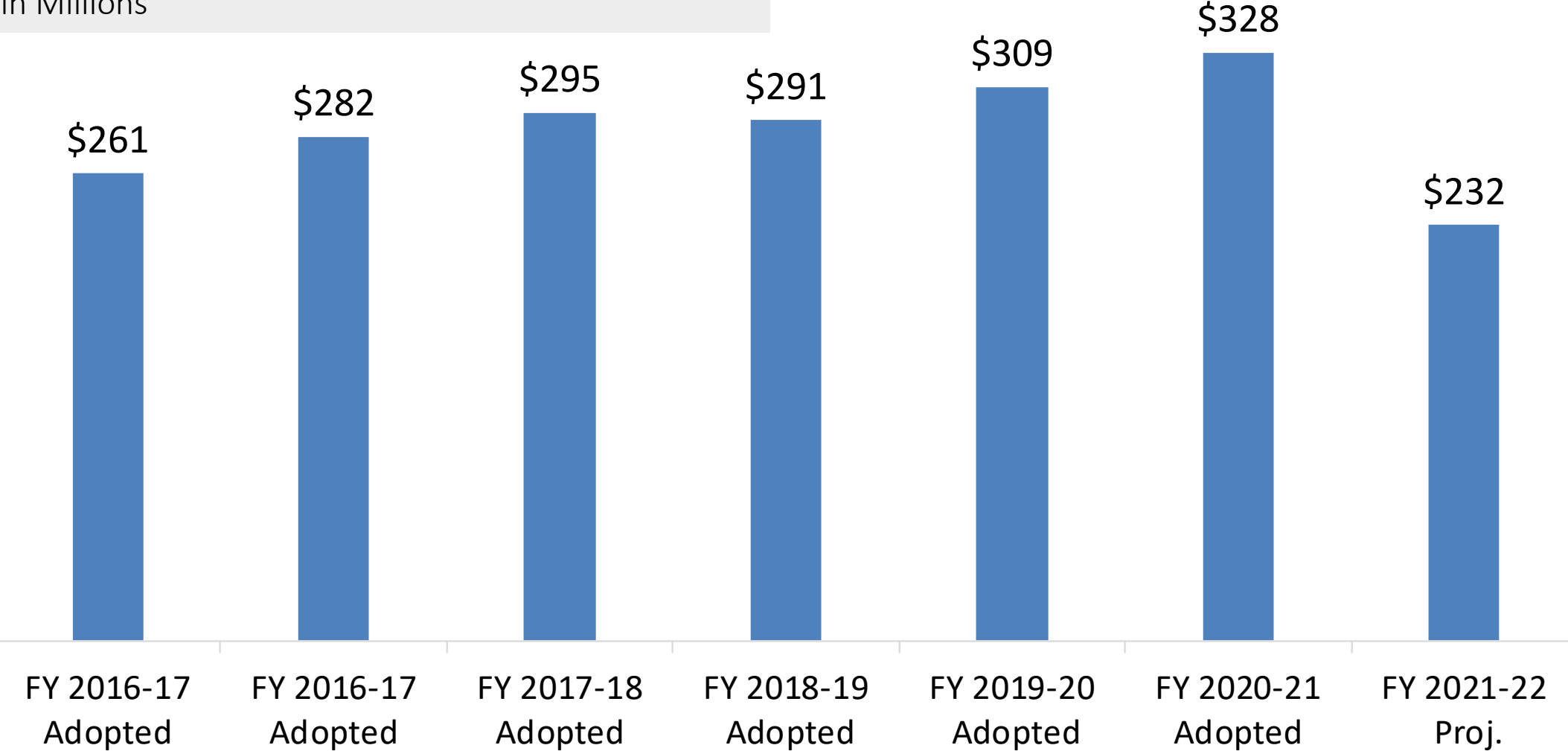
Budget Trends

General Fund Balance - County
in Millions



Budget Trends

Non-General Fund Balance - County
in Millions





Economic
Analysis

2020 Economic Impact Timeline

Mar 2020

- Initial stay at home order rolled out

Apr

- Federal stimulus and expanded unemployment

May

- Stay at home drawdown commences

June

- Stimulus distribution concludes, economic opening widens

July

- Expanded unemployment concludes

Aug

- Limited expanded unemployment rolled out, new state economic opening program

Sept

- Economic opening expanded in San Mateo County

Oct

- Cases continue to increase through holidays, economic restrictions reinstated

Nov

- Economic restrictions tighten

Dec

- Second stimulus approved
- Stay at home order in place

Jan 2021

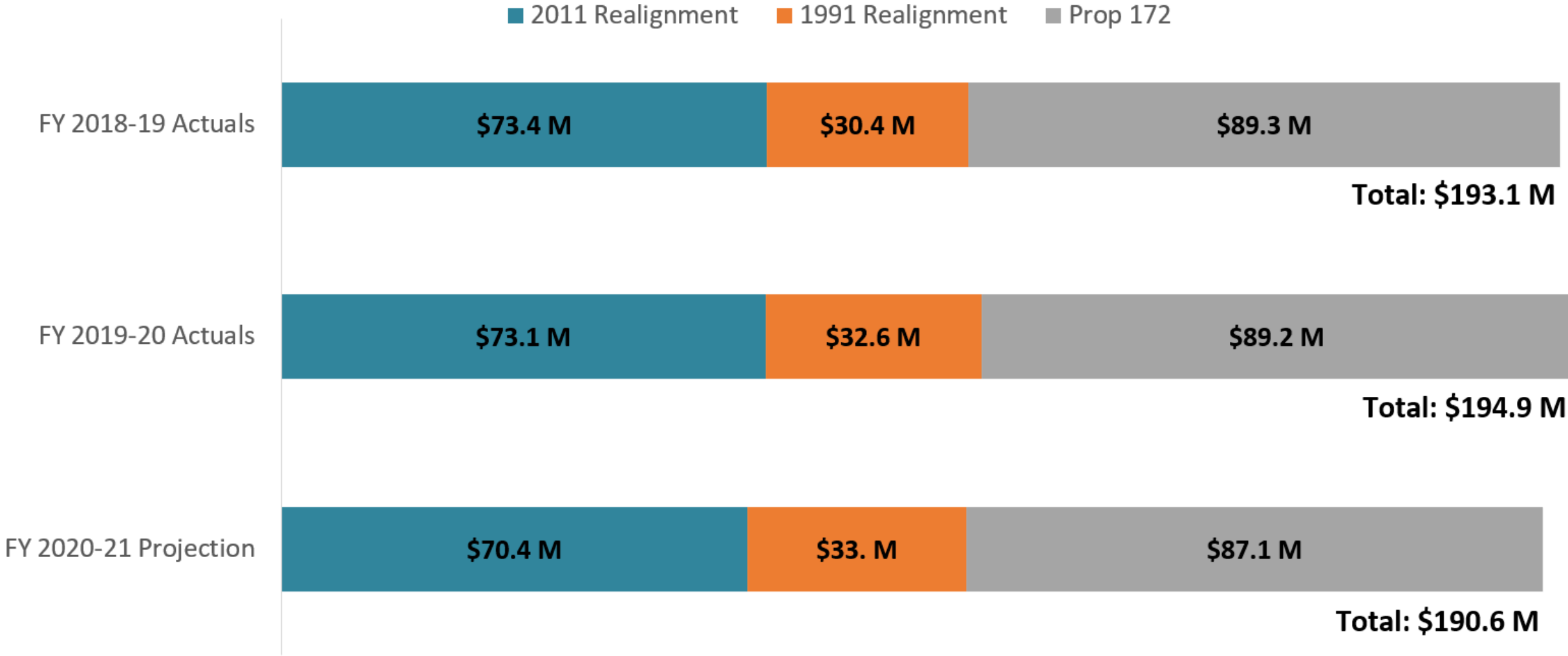
- Stay at home order rescinded, economic restriction remain

Feb

- Continued discussion of additional relief at the federal and state level

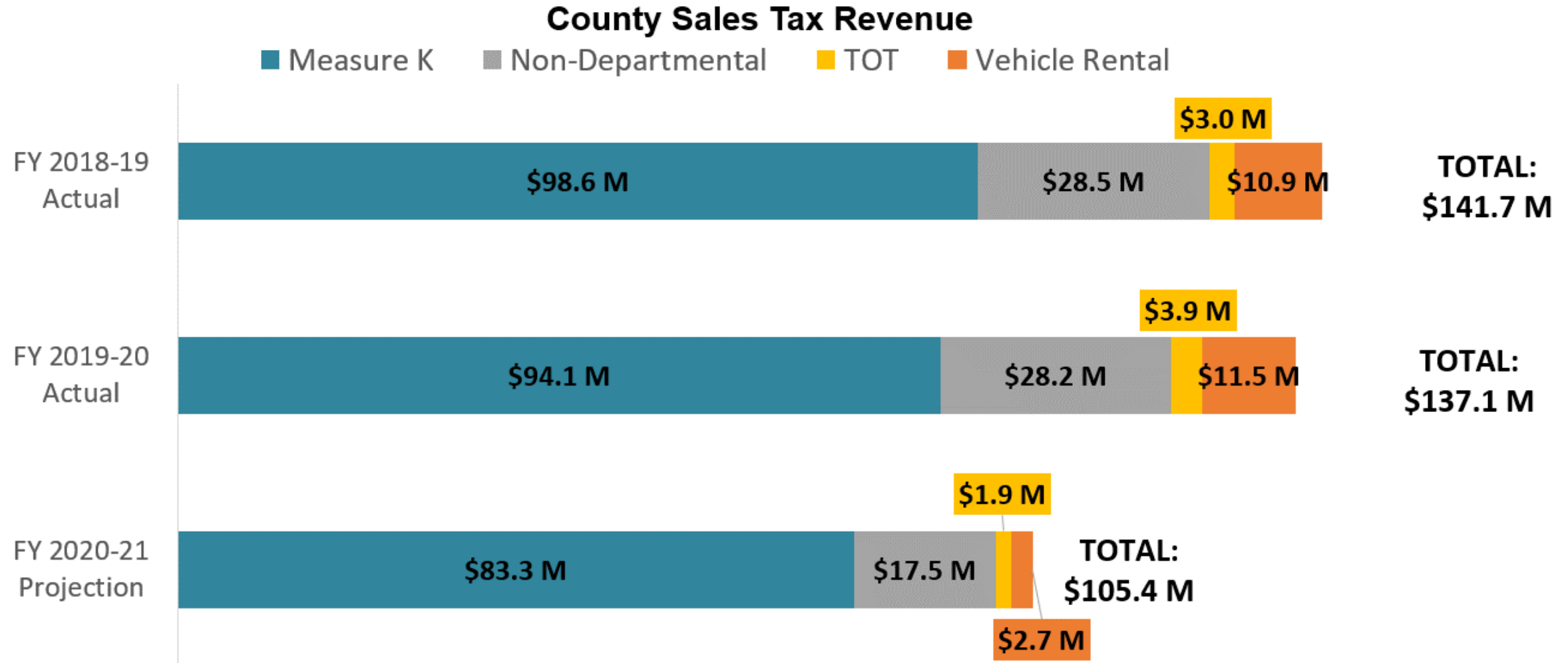
State Sales Tax Revenue

FY 2018-19 to FY 2020-21



County Sales Tax Revenue

FY 2018-19 to FY 2020-21





Next Steps

Upcoming Board Budget Actions

March

- **March 9:**
 - Measure K Oversight Committee Report
 - First Round of FY 2021-23 Measure K Budget Discussions & Recap of FY 2020-21
- **March 23**
 - Propose FY 2021-23 Measure K Budget

April

- **April 6**
 - Update of County Sales Tax Receipts
 - Request for Board Feedback on Interest Areas
- **April 20**
 - Report Back on Board Interest Areas

May

- Budget, Policy, and Performance Unit drafts FY 2021-23 Recommended Budget

June

- **June 21-23**
 - FY 2021-23 Department Budget Presentations

Recommendation:

- A. Accept the FY 2020-21 County Mid-Year Budget Update, including key revenue and expenditure projections and budget assumptions; and
- B. Accept the Proposition 172 Maintenance of Effort Certification; and

“Not everything that is
faced can be changed,
but nothing can be
changed until it is
faced.”

-James Baldwin



COUNTY OF SAN MATEO



Thank You

