



COUNTY OF SAN MATEO
OFFICE OF THE CONTROLLER

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DATE: November 2, 2022
TO: Measure K Oversight Committee
FROM: Juan Raigoza, Controller *JR*
SUBJECT: Report on Measure K Sales and Use Tax Revenues

Attached is the Report on Measure K Sales and Use Tax Revenues for the period July 1, 2021 through June 30, 2022.

If we can be of further assistance, please contact Kim-Anh Le, Interim Assistant Controller, at (650) 599-1104 or kle@smcgov.org.

cc: Michael P. Callagy, County Executive Officer/Clerk of the Board of Supervisors
Bianca Fasuescu, Superior Court (Civil Grand Jury)

County of San Mateo
Controller's Office

Report on Measure K
Sales and Use Tax Revenues

For the period July 1, 2021 to June 30, 2022



November 2, 2022

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INTRODUCTION

On November 6, 2012, the voters of San Mateo County (County) passed by majority vote Measure A, *The County of San Mateo Sales and Use Tax Ordinance* (Ordinance). Measure A levies a half-cent tax, for a period of 10 years, on the gross receipts of any retailer selling tangible personal property in the incorporated and unincorporated territory of the County. The proceeds are to be used to support general fund services and facilities which include, among others, abuse prevention programs, healthcare services, County parks, fire protection and other safety services, and educational programs and services. Measure A was to sunset on March 31, 2023.

The County's Board of Supervisors (Board) approved putting a 20-year extension of the half-cent sales tax on the November 8, 2016 ballot (Measure K). Measure K received the majority vote needed to pass. Following certification of the election results on December 5, 2016, the Measure A initiative and all future references thereto were changed from Measure A to Measure K. Measure K will sunset on March 31, 2043.

The Board identified programs and services that can benefit from Measure K funds. The table below represents Measure K revenues and expenditures since inception.

Fiscal Year	Measure K Revenues	Measure K Expenditures
2012-13	\$ 4,397,205	\$ -
2013-14	75,577,548	24,113,909
2014-15	80,598,111	36,396,204
2015-16	79,888,971	44,081,784
2016-17	83,033,888	58,199,714
2017-18	89,602,981	88,416,871
2018-19	98,604,386	102,600,256
2019-20	94,078,776	82,407,371
2020-21	88,750,803	69,968,983
2021-22	109,823,249	77,178,441
Total	\$ 804,355,918	\$ 583,363,533
The Measure K Fund balance as of June 30, 2022 was \$220,992,385 (\$804,355,918 - \$583,363,533).		

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The Board also designated a Measure K Oversight Committee (Committee) as required by the Ordinance to ensure the completion of an annual audit of the Measure K Sales and Use Tax revenues. Section I of this report fulfills this requirement. In addition, the Committee by-laws ensure the performance of additional agreed-upon procedures by the Controller's Office related to Measure K expenditures. Section II of this report fulfills this requirement.

This report is divided into two sections as follows:

Section I: Audit of Measure K Revenues Received by the County of San Mateo for the Period July 1, 2021 to June 30, 2022. Current year revenues received by the County totaled \$109,823,248.67.

Section II: Agreed Upon Procedures Performed on Measure K Expenditures for the Period July 1, 2021 to June 30, 2022. Current year expenditures incurred by the County totaled \$77,178,440.86.

This report covers the period of July 1, 2021 to June 30, 2022. All procedures were performed in accordance with the *International Standards for the Professional Practice of Internal Auditing* established by the Institute of Internal Auditors. This report is intended solely for the information and use by the Committee, the Board, and County management. This report should not be used by anyone other than these specified parties. However, as the County is a government entity, this report is subject to public inspection.

SECTION I – Audit of Measure K Revenues Received by the County of San Mateo for the Period of July 1, 2021 to June 30, 2022

The Controller’s Office Audit Division reviewed State Remittance Advice Forms and the County’s financial accounting records to determine if Measure K sales and use tax revenues received were recorded in a separate fund in a timely and accurate manner.

Results

All Measure K monies transmitted by the State from July 1, 2021 to June 30, 2022 were deposited, timely and accurately, into the separate Measure K Fund. For the October 2021 tax period, however, approving signatures were not present in the cash receipts batch document.

Summary of Measure K Revenues			
Tax Period	Month Received		Amount
May 2021	July 2021	\$	9,595,366
June 2021	August 2021		9,424,879
July 2021	September 2021		8,071,007
August 2021	October 2021		8,998,332
September 2021	November 2021		9,093,536
October 2021	December 2021		8,516,361
November 2021	January 2022		8,023,708
December 2021	February 2022		12,778,506
January 2022	March 2022		7,468,654
February 2022	April 2022		7,264,670
March 2022	May 2022		12,281,194
April 2022	June 2022		8,307,034
	Total for Fiscal Year 2021-22		109,823,249
	Total for Fiscal Year 2020-21		88,750,803
	Total for Fiscal Year 2019-20		94,078,776
	Total for Fiscal Year 2018-19		98,604,386
	Total for Fiscal Year 2017-18		89,602,981
	Total for Fiscal Year 2016-17		83,033,888
	Total for Fiscal Year 2015-16		79,888,971
	Total for Fiscal Year 2014-15		80,598,111
	Total for Fiscal Year 2013-14		75,577,548
	Total for Fiscal Year 2012-13		4,397,205
	Total	\$	804,355,918

SECTION II – Agreed Upon Procedures Performed on Measure K Expenditures for the Period of July 1, 2021 to June 30, 2022

1. Reviewed Board Resolutions to determine if the amounts to be funded for each initiative and sub-initiative by Measure K proceeds have been approved by the Board through the County’s budget process.

Results: No exceptions noted. **Schedule A** lists all Board approved initiatives and amounts.

2. Reviewed internal invoices representing departmental reimbursement requests and payment records to determine if the distributions made from the Measure K Fund to agencies governed by the Board were made after receipt of an invoice.

Results: No exceptions noted. **Schedule B** lists the sub-initiatives and related expenditures that were reimbursed by Measure K monies since inception. Amongst the 224 Measure K initiatives, 217 were administered by agencies governed by the Board and 7 were administered by non-County entities.

3. Reviewed invoices received from agencies governed by the Board to determine if Measure K monies were used for purposes of the initiative approved by the Board, as evidenced by Department Head and County Manager or their designee’s signature.

Results: No exceptions noted.

4. Reviewed invoices to determine if the amounts spent were categorized by type of expenditure and then reviewed the County’s financial accounting system records to determine if the expenditures and Measure K reimbursements were properly recorded.

Results: No exceptions noted.

5. Reviewed Board Resolutions and accounting records to determine if distributions of Measure K Funds to agencies governed by the Board did not exceed the Board approved budgeted amounts for each initiative during the fiscal year.

Results: No exceptions noted.

6. Reviewed invoices, accounting records, and Board Resolutions to determine if distributions made from the Measure K Fund to entities that are not governed by the Board, agree to invoices received from those entities, and have not exceeded the amount legally authorized by the Board.

Results: No exceptions noted.

SCHEDULE A - Expenditures by Initiative for FY 2021-22

Initiative	Department	Initiative Name	2021-22 Budget	2021-22 Actual
MEAS0: District-Specific				
NDSDS	County Executive's Office	Programs and Services	\$ 10,266,629	\$ 1,431,418
NDSLK	County Executive's Office	Measure A Loans and Grants	10,282,500	5,153,000
CMOAX	County Executive's Office	Measure K Administrative Assistance	508,382	140,293
MAADM	County Executive's Office	Measure A Oversight Committee	15,000	-
MEAS1: Public Safety				
CAPDCX	County Executive's Office	PSC Regional Operations Center (ROC)	4,592,295	322,992
CAPPFX	County Executive's Office	Pescadero Fire Station	3,330,748	9,788
FPSRP	Fire	County Fire Engine Replacement Fund	2,817,470	2,056,636
NDSTR	County Executive's Office	Tower Road Fire Station	1,000,000	-
SHFSSX	Sheriff	School Safety	617,932	617,932
DPWTRX	Public Works	Tree Removal	500,000	464,412
CAPSFY	County Executive's Office	Skylonda Fire Station Replacement	410,130	375,399
STRAFV	Sheriff	Human Trafficking & CSEC	328,330	328,330
NDSBB	County Executive's Office	Gun Buy Back Program	173,000	53,000
HSALEX	Human Services Agency	CORA - Legal Expenses	77,250	77,250
MEAS2: Health and Mental Health				
HLTWPX	San Mateo Medical Center	Whole Person Care Match	2,000,000	2,000,000
HLTHV	Family Health	Home Visit Expansion	1,292,001	1,292,001
HLTMC	San Mateo Medical Center	Redirected Measure K to SMMC	1,217,825	1,217,825
HLTMH	Behavioral Health and Recovery Services	Various	1,214,584	1,030,653
HSAPHX	Human Services Agency	Public Health Nurse Program	576,273	576,273
HLTCM	San Mateo Medical Center	Coastside Medical Services	551,525	403,999
DCJUHX	County Health	Mental Health Daly City & Jefferson High	500,000	500,000
KIMAT	Behavioral Health and Recovery Services	Measure K IMAT Program	409,773	368,470
MEAS3: Youth and Education				
NDSELX	County Executive's Office	Early Learning and Care Trust Fund	8,902,301	6,762,713
HLTPI	Behavioral Health and Recovery Services	Various	3,884,229	3,271,119
LIBSRX	Library	Various	1,509,634	1,375,938
HSAPIX	Human Services Agency	HSA PEI-At Risk Child	1,500,000	1,092,412
HSAYSX	Human Services Agency	At-Risk Foster Youth Services	1,425,075	908,176
NDSCA	County Executive's Office	College for All	1,000,000	-
HLTEC	Behavioral Health and Recovery Services	Early Childhood Communication Teams	721,199	713,636
HRDYP	Human Resources	Supported Training Employment Program	424,360	198,891
CMOSG	County Executive's Office	Students With Amazing Goals	371,315	369,381
HSASTX	Human Services Agency	StarVista Daybreak Foster Youth Training	240,697	240,697
HSAFCX	Human Services Agency	CASA (Advocates) - Foster Care	114,802	111,458
LIBSS	Library	Summer Learning Supplement NFO	66,667	32,959
HLT4H	Public Health	4H Youth Development Program	32,782	16,883

SCHEDULE A - Expenditures by Initiative for FY 2021-22 (cont'd)

Initiative	Department	Initiative Name	2021-22 Budget	2021-22 Actual
MEAS4: Housing and Homelessness				
DOHAHX	Department of Housing	Affordable Housing 3.0 and 4.0	65,706,452	9,510,662
HSALO	Human Services Agency	Various	4,715,047	4,363,649
HSAHAX	Human Services Agency	COH Housing Assistance	2,500,000	-
DOHFL	Department of Housing	Farm Labor Housing	1,991,688	213,336
HSAHIX	Human Services Agency	HOPE Plan Implementation	1,337,392	1,310,120
DOHSSX	Department of Housing	Staff Support	1,229,366	1,229,366
PLNHI	Planning	Affordable Housing Initiative	741,805	19,641
OOSHAX	County Executive's Office	Home for All	636,541	124,341
HSAHSX	Human Services Agency	EPA Homeless Shelter Operations Expense	589,387	566,054
HSAHOX	Human Services Agency	Homeless Outreach Teams	487,884	434,257
HSAEHX	Human Services Agency	CORE Agency Emergency Housing Assistance	465,311	465,311
HLTHI	Environmental Health	Augmented Housing Inspection Program	401,683	261,403
DOHLTX	Department of Housing	Landlord Tenant I and R	260,444	125,289
DOHHPX	Department of Housing	HIP Shared Housing	217,486	173,097
HSASHX	Human Services Agency	Safe Harbor Shelter Bridge	183,905	183,905
DOHCGX	Department of Housing	21 Elements CCAG	171,018	171,018
HSABFX	Human Services Agency	BitFocus Clarity Human Services	129,339	129,339
HSAITX	Human Services Agency	ITA - Clarity & FRC database	115,713	103,743
DOHSUX	Department of Housing	2nd Unit Amnesty Program	55,000	-
DOHBHX	Department of Housing	BHRS-Provider Property Debt	19,531	7,008
MEAS5: Parks and Environment				
PRKCI	Parks	Various	8,769,781	4,558,783
PRKRL	Parks	Various	6,579,068	3,802,135
PRKPP	Parks	Parks and Environment	1,310,096	646
NDSCO	County Executive's Office	CuriOdyssey	1,000,000	-
CMOFMX	County Executive's Office	Fire Mitigation	800,000	-
OOSTX	County Executive's Office	Active Transport Coleman Ave	500,000	63,138
NDSCR	County Executive's Office	Cloverdale Ranch	500,000	-
OOSLX	County Executive's Office	Flood and Sea Level Rise District	500,000	100,000
OOS CZ	County Executive's Office	CZU Lightning Complex Recovery	100,000	99,304
PRKIP	Parks	Parks Interpretive Program	73,510	73,510
PRKVP	Parks	Parks Volunteer Program	208	208

SCHEDULE A - Expenditures by Initiative for FY 2021-22 (cont'd)

Initiative	Department	Initiative Name	2021-22 Budget	2021-22 Actual
MEAS6: Older Adults and Veterans				
HLTOA	Aging and Adult	AAS Ombudsman	1,321,025	1,310,294
DAOEAX	District Attorney	District Attorney Elder Abuse	964,338	964,338
HSAVSX	Human Services Agency	Veterans Services	353,138	215,906
EMSRC	Emergency Medical Services	EMS Medical Reserve Corps	80,736	80,736
MEAS7: Community				
PLNPIX	CMO OCA	North Fair Oaks General Plan	21,798,790	6,440,801
ISDTIX	Information Services Department	Technology Infrastructure and Open Data	9,298,095	2,695,321
CAPBFX	County Executive's Office	Building and Facility Infrastructure	7,374,892	206,620
SHFASX	Sheriff	Measure K Airport (FAA Ruling)	1,879,911	1,879,911
CMOI1X	County Executive's Office	Community Legal Aid Services	1,082,286	1,082,286
LIBC1	Library	Various	1,063,463	-
NDSIR	County Executive's Office	COVID-19 Immigrant Relief Fund	1,006,290	-
NDSFOX	County Executive's Office	North Fair Oaks Library & Middlefield Road Solar G	700,000	-
DPWA1X	Public Works	Measure K Support SMCO Airports	224,870	224,869
CMOOCX	County Executive's Office	Measure A Outreach Coordinator	223,728	201,343
HSAFBX	Human Services Agency	Second Harvest Food Bank	159,135	159,135
AWMASX	Agricultural Commissioner/Sealer	Measure K Airport (FAA Ruling)	153,633	-
CCOASX	County Counsel's Office	Measure K Airport (FAA Ruling)	118,908	-
DPWBCX	County Executive's Office	Bicycle Coordinator	84,125	81,380
OESHB	Controller	Half Moon Bay District Coord	69,868	32,302
HLTASX	Health System	Measure K Airport (FAA Ruling)	67,595	-
Total Measure K Funded Initiatives from FY 2021-22			\$ 212,987,189	\$ 77,178,441

SCHEDULE B - Expenditures by Sub-Initiative for FY 2013-14 through FY 2021-22

Initiative	Sub-Initiative	#	Department	Initiative Name	2013-14 to 2018-19 Actual*	2019-20 Actual	2020-21 Actual	2021-22 Actual	Totals
MEAS0: District-Specific									
NDSDS	BOSD1	1a	County Executive's Office	Programs and Services District 1	\$ 482,305	\$ 990,474	\$ 372,356	\$ 127,922	\$ 1,973,058
NDSDS	BOSD2	1b	County Executive's Office	Programs and Services District 2	336,233	1,054,557	246,928	130,371	1,768,089
NDSDS	BOSD3	1c	County Executive's Office	Programs and Services District 3	411,722	1,230,280	220,054	263,066	2,125,123
NDSDS	BOSD4	1d	County Executive's Office	Programs and Services District 4	748,032	459,823	726,646	329,357	2,263,858
NDSDS	BOSD5	1e	County Executive's Office	Programs and Services District 5	944,237	206,714	1,476,560	580,701	3,208,211
NDSL	BOSL1	2a	County Executive's Office	Loans & One-Time Contribution D1	15,000	-	-	-	15,000
NDSL	BOSL2	2b	County Executive's Office	Loans & One-Time Contribution D2	290,460	-	-	-	290,460
NDSL	BOSL3	2c	County Executive's Office	Loans & One-Time Contribution D3	283,392	-	-	-	283,392
NDSL	BOSL4	2d	County Executive's Office	Loans & One-Time Contribution D4	506,263	-	-	-	506,263
NDSL	BOSL5	2e	County Executive's Office	Loans & One-Time Contribution D5	633,500	-	-	-	633,500
NDSL	BOSLG	3	County Executive's Office	Measure A Loans and Grants	1,211,500	3,000,000	-	5,153,000	9,364,500
CMOAA	CMOAA	4	County Executive's Office	Measure K Administrative Assistance	160,819	127,654	124,789	140,293	553,556
MAADM	MAADM	5	County Executive's Office	Measure A Oversight Committee	1,113	435	14,835	-	16,383
MEAS1: Public Safety									
CAPDC	CAPDC	6	County Executive's Office	PSC Regional Operations Center (ROC)	\$ 45,071,308	\$ 12,473,968	\$ 878,405	\$ 322,992	\$ 58,746,674
CAPPF	CAPPF	7	County Executive's Office	Pescadero Fire Station	347,180	130,164	24,387	9,788	511,520
FPSRP	FPFER	8	Fire	County Fire Engine Replacement Fund	6,777,729	243,058	1,411,743	2,056,636	10,489,166
HSARP	HSARP	9	Human Services Agency	ReEntry Employment Preparation	219,239	-	-	-	219,239
NDSAT	NDSAT	10	County Executive's Office	Atherton Bayfront Canal Loan	458,141	(17,498)	(17,498)	-	423,146
PROHT	PROHT	11	Probation	Human Trafficking and CSEC	63,459	-	-	-	63,459
SHFCC	SHFCC	12	Sheriff	Coastside Response Coordinator	297,444	67,834	98,070	-	463,348
SHFSS	SHFSS	13	Sheriff	School Safety	2,767,768	578,526	615,843	617,932	4,580,069
DPWTR	DPWTR	14	Public Works	Tree Removal El Granada	-	-	-	464,412	464,412
CAPSF	CAPSF	15	County Executive's Office	Skylonda Fire Station Replacement	4,180,032	872,202	477,429	375,399	5,905,062
STRAF	STRAF	16	Sheriff	Human Trafficking & CSEC	763,181	207,826	208,130	328,330	1,507,468
NDSBB	NDSBB	17	County Executive's Office	Gun Buy Back Program	-	-	-	53,000	53,000
HSALE	HSALE	18	Human Services Agency	CORA - Legal Expenses	240,976	89,049	83,000	77,250	490,275
MEAS2: Health and Mental Health									
HLTWP	HLTWP	19	San Mateo Medical Center	Whole Person Care Match	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,000,000
HLTMH	CACLB	20	Behavioral Health and Recovery Services	California Clubhouse	115,000	-	-	-	115,000
HLTHV	FHHVE	21	Family Health	Home Visit Expansion	4,367,339	1,253,811	1,253,241	1,292,001	8,166,392
HLTOR	FHOHC	22	Family Health	Oral Health Coalition	30,000	-	-	-	30,000
HLTMC	HLTMC	23	San Mateo Medical Center	Redirected Measure K to SMMC	-	-	1,187,201	1,217,825	2,405,026
HLTMH	RESPX	24	Behavioral Health and Recovery Services	Respite Program	2,637,140	1,089,740	1,088,760	938,501	5,754,140
HLTMH	SMART	25	Behavioral Health and Recovery Services	SMART Program	327,696	89,468	89,387	92,152	598,703
HSAPH	HSAPH	26	Human Services Agency	Public Health Nurse Program	1,790,641	540,691	576,273	576,273	3,483,878
HLTMH	JAILX	27	Behavioral Health and Recovery Services	Jail Alternate Program	1,100,183	141,321	-	-	1,241,504
KIMAT	KIMAT	28	Behavioral Health and Recovery Services	Measure K IMAT Program	-	397,838	397,480	368,470	1,163,788
NDSSM	NDSSM	29	County Executive's Office	Agreement with Seton Medical Center	33,412,170	-	-	-	33,412,170
NDSMH	NDSMH	30	County Executive's Office	Mental Health Association Agreement	-	-	48,671	-	48,671
OSHFR	OSHFR	31	Behavioral Health and Recovery Services	Our Second Home Family Resource	-	-	40,000	-	40,000
HLTCM	PESCA	32	San Mateo Medical Center	Coastside Medical Services	1,303,147	452,747	382,190	403,999	2,542,083
DCJUH	DCJUH	33	Behavioral Health and Recovery Services	Daly City & Jefferson High	-	-	-	500,000	500,000

SCHEDULE B - Expenditures by Sub-Initiative for FY 2013-14 through FY 2021-22 (cont'd)

Initiative	Sub-Initiative	#	Department	Initiative Name	2013-14 to 2018-19 Actual*	2019-20 Actual	2020-21 Actual	2021-22 Actual	Totals
MEAS3: Youth and Education									
HLT4H	4HYDP	34	Public Health	4H Youth Development Program	\$ 121,800	\$ 31,827	\$ 31,799	\$ 16,883	\$ 202,309
NDSL	BOSLG	35	County Executive's Office	St James Community Foundation	10,000	-	-	-	10,000
HLTPI	CCEPA	36	Behavioral Health and Recovery Services	Communication Collaboration East Palo Alto	459,380	119,882	119,774	104,567	803,603
CMOEP	CMEPA	37	County Executive's Office	Agreement with One EPA	60,000	-	-	-	60,000
CMOSG	CMOLP	38	County Executive's Office	Live in Peace At Risk Youth	39,533	-	-	-	39,533
HLTPI	COESC	39	Behavioral Health and Recovery Services	COE and Schools Coordination	402,099	-	216,491	161,104	779,694
HLTEC	ECHCT	40	Behavioral Health and Recovery Services	Early Childhood Communication Teams	2,679,600	700,194	699,563	713,636	4,792,993
HLTPI	EOBIP	41	Behavioral Health and Recovery Services	Early Onset Bipolar	1,657,553	433,127	432,737	416,885	2,940,302
HLTPI	FAMHX	42	Behavioral Health and Recovery Services	First Aid-MH	628,457	19,193	7,454	18,739	673,843
HSACC	HSACC	43	Human Services Agency	Foster Youth Services AB403	821,657	-	-	-	821,657
HSAFC	HSAFC	44	Human Services Agency	CASA (Advocates) - Foster Care	624,482	111,000	111,458	111,458	958,398
HSALM	HSALM	45	Human Services Agency	Liahona Motu Foundation	50,000	-	-	-	50,000
HSAPA	HSAPA	46	Human Services Agency	Parenting Education & Training	49,232	-	-	-	49,232
HSAPF	HSAPF	47	Human Services Agency	Puente Youth Employment	50,000	-	-	-	50,000
HSAOE	HSAOE	48	Human Services Agency	One EPA Youth Employment	-	-	-	-	-
HSAOG	HSAOG	49	Human Services Agency	CFS Orange & Grand Construction Project	22,797	108,585	515,898	-	647,281
HSAYL	HSAYL	50	Human Services Agency	Youth Leadership Programs	26,116	-	-	-	26,116
HSAPI	HSAPI	51	Human Services Agency	HSA PEI-At Risk Child	11,127,538	1,217,118	1,108,627	1,092,412	14,545,696
HSAST	HSAST	52	Human Services Agency	StarVista Daybreak Foster Youth Training	1,049,300	223,686	240,697	240,697	1,754,379
HSAYH	HSAYH	53	Human Services Agency	Housing for Foster Youth AB12	-	-	-	-	-
HSAYS	HSAYS	54	Human Services Agency	At-Risk Foster Youth Services	2,704,623	849,290	896,454	908,176	5,358,542
LIBSR	LIBBL	55	Library	Direct Pay to Library for Big Lift	469,247	564,013	524,314	987,649	2,545,223
LIBSR	LIBSR	56	Library	Library Summer Reading Programs	1,998,600	376,980	376,640	388,289	3,140,509
NDSCT	NDCUT	57	County Executive's Office	CUSD Transportation Pilot	50,000	-	-	-	50,000
NDSEL	NDSEL	58	County Executive's Office	Early Learning and Care Trust Fund	20,270,744	4,893,971	5,538,302	6,762,713	37,465,730
NDSPY	NDSPY	59	County Executive's Office	RCSD Parent Youth Academy	20,000	-	-	-	20,000
HLTPI	PESCM	60	Behavioral Health and Recovery Services	PES Case Management	1,138,675	318,580	318,293	328,137	2,103,684
HLTHP	PHNDP	61	Public Health	Neighborhood Data Prioritization	643,000	-	-	-	643,000
HLTPI	PPMHX	62	Behavioral Health and Recovery Services	Parenting Project-MH	595,321	90,527	24,033	43,418	753,298
HLTPI	PRETH	63	Family Health	Pre To Three	3,010,976	1,003,524	1,002,621	1,033,630	6,050,751
HLTPI	PRETH	64	Behavioral Health and Recovery Services	Pre To Three	568,796	-	-	-	568,796
HLTPI	RESSA	65	Behavioral Health and Recovery Services	Residential Substance Abuse	147,144	-	-	-	147,144
HRDYP	STEPA	66	Human Resources	Supported Training Employment Program	1,312,391	276,401	182,172	198,891	1,969,855
CMOSG	SWAGG	67	County Executive's Office	Students With Amazing Goals	613,556	145,830	246,592	369,381	1,375,358
HLTPI	YOPCM	68	Behavioral Health and Recovery Services	Youth Outpatient Case Management	2,473,020	784,782	784,075	808,325	4,850,201
HLTPI	YTRAU	69	Behavioral Health and Recovery Services	Youth Trauma Intervention	2,123,910	610,018	541,569	356,314	3,631,811
LIBSS	LIBSS	70	Library	Summer Learning Supplement NFO	-	-	-	32,959	32,959

SCHEDULE B - Expenditures by Sub-Initiative for FY 2013-14 through FY 2021-22 (cont'd)

Initiative	Sub-Initiative	#	Department	Initiative Name	2013-14 to 2018-19 Actual*	2019-20 Actual	2020-21 Actual	2021-22 Actual	Totals
MEAS4: Housing and Homelessness									
NDSL	BOSL	71a	County Executive's Office	LifeMoves - First Step for Families	\$ 36,240	\$ -	\$ -	\$ -	\$ 36,240
NDSL	BOSL	71b	County Executive's Office	Service League - Hope House	54,995	-	-	-	54,995
NDSL	BOSL	71c	County Executive's Office	St. Leo's Apartments	-	-	-	-	-
NDSL	BOSL	71d	County Executive's Office	LifeMoves - Veteran's Hoptel	56,925	-	-	-	56,925
CMOD	CMOD	72	County Executive's Office	DC Food Pantry Roof Replacement	39,860	-	-	-	39,860
DOHT	DHLT	73	Department of Housing	HEART Local Housing Trust Fund Matching	1,000,000	-	-	-	1,000,000
DOHA	DOHA	74	Department of Housing	Affordable Housing 3.0 and 4.0	25,353,514	12,676,737	10,825,891	9,510,662	58,366,803
DOHB	DOHB	75	Department of Housing	BHRS-Provider Property Debt	4,754,378	84,817	12,385	7,008	4,858,587
DOHC	DOHC	76	Department of Housing	21 Elements CCAG	428,075	124,454	98,879	171,018	822,426
DOHP	DOHP	77	Department of Housing	HIP Shared Housing	524,945	224,126	141,053	173,097	1,063,220
DOHI	DOHI	78	Department of Housing	Housing Innovation Fund	456,054	32,500	-	-	488,554
DOHL	DOHL	79	Department of Housing	Landlord Tenant I and R	211,251	341,743	574,957	125,289	1,253,240
DOHM	DOHM	80	Department of Housing	Middlefield Junction	95,972	-	-	-	95,972
DOHM	DOHM	81	Department of Housing	Mobile Home Park Outreach	3,387	-	-	-	3,387
DOHP	DOHP	82	Department of Housing	Housing Preservation	9,397,354	20,807	-	-	9,418,161
DOHS	DOHS	83	Department of Housing	Staff Support	746,554	244,318	1,075,191	1,229,366	3,295,429
DOHS	DOHS	84	Department of Housing	2nd Unit Amnesty Program	115,255	5,401	5,000	-	125,656
HLTH	EHHP	85	Environmental Health	Augmented Housing Inspection Program	1,045,044	346,477	357,046	261,403	2,009,970
DOHF	HOSF	86	Department of Housing	Farm Labor Housing	856,377	253,432	-	213,336	1,323,145
HSAL	HSA7	87	Human Services Agency	Housing & Employment Support	1,510,202	805,079	969,034	1,273,080	4,557,395
HSAM	HSA8	88	Human Services Agency	Maple Site H&SN Renovation and Services	444,945	-	-	-	444,945
HSAG	HSA8	89	Human Services Agency	Safe Harbor Shelter Upgrade	113,384	-	-	-	113,384
HSAL	HSA1	90	Human Services Agency	RRHHL Program Auditing Needs	68,600	200	-	-	68,800
HSA	HSA	91	Human Services Agency	AgreeYa Clarity IT Support	481,565	-	-	-	481,565
HSAB	HSAB	92	Human Services Agency	BitFocus Clarity Human Services	417,682	109,010	91,405	129,339	747,436
HSAE	HSAE	93	Human Services Agency	CORE Agency Emergency Housing Assistance	2,355,800	451,758	465,311	465,311	3,738,180
HSAE	HSAE	94	Human Services Agency	COH Program Evaluation and Redesign	97,870	-	-	-	97,870
HSAL	HSAH	95	Human Services Agency	RRHHL CoC Tech Assistance	446,000	108,150	111,394	111,000	776,544
HSAH	HSAH	96	Human Services Agency	HOPE Plan Implementation	1,987,229	878,418	919,815	1,310,120	5,095,582
HSAH	HSAH	97	Human Services Agency	Homeless Outreach Teams	1,283,526	393,824	444,443	434,257	2,556,051
HSAH	HSAH	98	Human Services Agency	EPA Homeless Shelter Operations Expense	3,336,116	542,859	587,286	566,054	5,032,316
HSAL	HSA1	99	Human Services Agency	RRHHL One Day Count - Homeless	51,216	-	-	32,162	83,378
HSA6	HSA6	100	Human Services Agency	One Time Homeless Services	100,912	-	-	-	100,912
HSA6	HSA6	101	Human Services Agency	HSN Special Program Implementation	84,079	-	-	-	84,079
HSAI	HSAI	102	Human Services Agency	ITA - Clarity & FRC database	256,051	60,022	98,287	103,743	518,102
HSAI	HSAI	103	Human Services Agency	InnVision - Motel Voucher Program	338,000	-	-	-	338,000
HSAL	HSAL	104	Human Services Agency	RRHHL Hot Expansion	16,617	-	-	-	16,617
HSAL	HSAL	105	Human Services Agency	RRHHL Abode Services	2,968,743	954,474	874,221	653,586	5,451,024
HSAL	HSAL	106	Human Services Agency	RRHHL Focus Strategies	88,600	-	-	-	88,600
HSAL	HSAL	107	Human Services Agency	RRHHL MVP Diversion	22,708	-	-	-	22,708
HSAL	HSAL	108	Human Services Agency	RRHHL MVP Bridge Funding	1,773,310	400,000	560,348	501,631	3,235,288
HSAL	HSAL	109	Human Services Agency	RRHHL Inclement Weather	88,637	22,386	-	-	111,023

SCHEDULE B - Expenditures by Sub-Initiative for FY 2013-14 through FY 2021-22 (cont'd)

Initiative	Sub-Initiative	#	Department	Initiative Name	2013-14 to 2018-19 Actual*	2019-20 Actual	2020-21 Actual	2021-22 Actual	Totals
MEAS4: Housing and Homelessness (continued)									
HSALO	HSAL7	110	Human Services Agency	RRHHL Shelter Needs	34,489	-	-	-	34,489
HSALO	HSALA	111	Human Services Agency	RRHHL Abode Contract	2,311,493	1,038,684	1,020,173	1,214,815	5,585,166
HSAMO	HSAMO	112	Human Services Agency	Mobile Hygiene Unit	50,000	-	-	-	50,000
HSALO	HSAMS	113	Human Services Agency	RRHHL Medical Services	533,895	204,864	220,599	220,599	1,179,957
HSARS	HSARS	114	Human Services Agency	Rotating Church Shelters	60,673	-	-	-	60,673
HSALO	HSAS2	115	Human Services Agency	RRHHL Interim Housing Capacity	829,185	349,820	360,315	356,776	1,896,096
HSASH	HSASH	116	Human Services Agency	Safe Harbor Shelter Bridge	708,299	176,816	183,905	183,905	1,252,925
HLTM1	MHTLC	117	Behavioral Health and Recovery Services	Mental Health Housing Telecare	342,439	-	-	-	342,439
OOSHA	OOSHA	118	County Executive's Office	Home For All	1,014,590	544,089	146,266	124,341	1,829,286
PLNHI	PLAHI	119	Planning	Affordable Housing Initiative	437,016	(45,404)	34,955	19,641	446,208
MEAS5: Parks and Environment									
PRKCI	ALMTR	120	Parks	Alambique Trail Repairs	\$ 148,806	\$ 9,075	\$ 53,699	\$ 38,853	\$ 250,433
NDSL	BOSLG	121	County Executive's Office	RCD Loan	36,754	-	-	-	36,754
CAPPK	CAPPK	122	County Executive's Office	Parks Department Capital Projects	1,747,127	-	-	-	1,747,127
PRKCI	CPPWD	123	Parks	Coyote Water Distribution System	-	220,000	-	-	220,000
DPWF1	DPWF1	124	Public Works	Flood and Sea Level Rise Resiliency District	-	500,000	-	-	500,000
PRKCI	FRIPP	125	Parks	Fire Road Improvements	-	80,699	56,052	79,504	216,256
PRKCI	MPWLR	126	Parks	Memorial Waterline Replacement	-	-	93,520	976,673	1,070,193
PRKRL	NATRS	127	Parks	Natural Resource Management	70,719	220,183	180,247	457,463	928,613
NDSPR	NDPKR	128	County Executive's Office	Park Renovation Projects	200,000	-	-	-	200,000
OOSAG	OOSAG	129	Office of Sustainability	RCD Agriculture Water Needs Assessment	9,807	-	-	-	9,807
OOSBU	OOSBU	130	County Executive's Office	Butano Creek 2D Model	45,600	-	-	-	45,600
OOSGS	OOSGS	131	County Executive's Office	Groundwater Study	795,775	-	-	-	795,775
PRKRL	PACHD	132	Parks	Pacifica Coastal Headlands	80,000	-	-	-	80,000
PRKRL	PEDPT	133	Parks	Pedro Point Headlands	345,010	4,990	-	-	350,000
PRKCI	POHRR	134	Parks	Pescadero Old Haul Road Repair	647,562	1,041,599	1,222,430	-	2,911,591
PRKRL	PRKBM	135	Parks	Parks Baseline Mapping	26,000	-	-	-	26,000
PRKRL	PRKBR	136	Parks	Pescadero Old Haul Road Bridge	200,028	-	-	-	200,028
PRKCS	PRKCS	137	Parks	Parks Concessions Study	131,390	-	-	-	131,390
PRKRL	PRKFO	138	Parks	Fair Oaks Beautification	45,000	-	-	-	45,000
PRKGS	PRKGS	139	Parks	Loma Mar Geotechnical Study	12,200	-	-	-	12,200
PRKRL	PRKMC	140	Parks	Coyote Point Marina Concession	37,293	-	-	-	37,293
PRKIP	PRKIP	141	Parks	Parks Interpretive Program	31,681	36,052	73,916	73,510	215,159
PRKIP	PRKRL	142	Parks	Parks Interpretive Program	50,000	-	-	-	50,000
PRKMM	PRKMM	143	Parks	Multi Modal Trail Planning	201,802	42,536	5,662	-	249,999
PRKRL	PRKMP	144	Parks	Parks Master Plan	188,566	43,094	-	21,643	253,303
PRKRL	PRKOP	145	Parks	Parks Department Operations and Maintenance	6,678,629	2,919,520	2,154,923	3,083,777	14,836,849
PRKRL	PRKOS	146	Parks	Parks Organizational Study	36,900	-	-	-	36,900
PRKPF	PRKPF	147	Parks	Contribution to Parks Foundation	100,000	-	-	-	100,000
PRKRL	PRKPL	148	Parks	Parks Playground Improvement	455,873	509,342	126,319	158,101	1,249,635
PRKMI	PRKSH	149	Parks	Parks Shuttle Program	76,660	-	-	-	76,660
PRKRL	PRKSR	150	Parks	Sanchez Adobe Renovation	68,393	1,477,149	408,345	-	1,953,887

SCHEDULE B - Expenditures by Sub-Initiative for FY 2013-14 through FY 2021-22 (cont'd)

Initiative	Sub-Initiative	#	Department	Initiative Name	2013-14 to 2018-19 Actual*	2019-20 Actual	2020-21 Actual	2021-22 Actual	Totals
MEAS5: Parks and Environment (continued)									
PRKVP	PRKRL	151	Parks	Parks Volunteer Program	13,265	-	-	-	13,265
PRKVP	PRKVP	152	Parks	Parks Volunteer Program	15,800	103,416	63,294	208	182,719
PRKRL	PRKVS	153	Parks	Volunteer Stewardship Corps	116,404	72,514	73,464	81,151	343,533
PRKRL	PRKWA	154	Parks	Wunderlich Horse Riding Arena	30,000	-	-	-	30,000
PRKCI	PRKWP	155	Parks	Parkwide Asphalt Paving	-	721,521	1,139,432	493,636	2,354,590
PRKCI	PV005	156	Parks	Flood Park Baseball Field Renovation	44,063	-	-	-	44,063
PRKCI	PV006	157	Parks	Huddart Park Meadow Lawn Renovation	35,849	-	-	-	35,849
PRKCI	PV008	158	Parks	Huddart Richards Road Repairs	41,259	26,524	37,688	-	105,471
PRKCI	PV013	159	Parks	Old Guadalupe Trail Renovation	22,993	181,613	16,326	-	220,932
PRKCI	PV014	160	Parks	Ralston Trail Repaving	47,422	-	-	10,000	57,422
PRKCI	PV018	161	Parks	Wunderlich Carriage House Restoration	755,644	-	-	-	755,644
PRKCI	PV019	162	Parks	Wunderlich Stable Hay Barn Plans	5,777	-	-	-	5,777
PRKCI	PV020	163	Parks	Flood Park Improvements	12,811	75,420	23,239	638,520	749,989
PRKCI	PV021	164	Parks	Green Valley Trail	5,456	-	-	-	5,456
PRKCI	RANGR	165	Parks	Ranger Residences	234,035	133,440	86,344	21,651	475,470
PRKRL	RAVTR	166	Parks	Ravenswood Bay Trail	360,610	639,390	-	-	1,000,000
PRKRL	SCACR	167	Parks	SCA Youth Corps	677,912	-	-	-	677,912
PRKRL	SCAGI	168	Parks	SCA GIS Database	232,218	-	-	-	232,218
PRKCI	SMVCR	169	Parks	Sam Mcdonald VC Renovation	27,822	-	34,800	-	62,622
PRKRL	WAVTR	170	Parks	Wavecrest Trail	256,811	-	-	-	256,811
NDSYP	YESSP	171	Office of Sustainability	Youth Exploring Sea Level Rise	12,739	-	-	-	12,739
PRKPP	00000	172	Parks	Undefined	-	-	-	646	646
PRKC1	PRKCI	173	Parks	Parks Capital Improvements	-	-	-	1,568	1,568
PRKC2	PRKCI	174	Parks	Parks Capital Improvements	-	-	-	1,750	1,750
PRKQ1	PRKCI	175	Parks	Parks Capital Improvements	-	-	-	1,925	1,925
HPWSS	PRKCI	176	Parks	Parks Capital Improvements	-	-	-	2,166	2,166
FSPBR	PRKCI	177	Parks	Parks Capital Improvements	-	-	-	9,931	9,931
OOSTX	OOSTX	178	Office of Sustainability	Active Transport Coleman Ave	-	-	-	63,138	63,138
OOSCZ	OOSCZ	179	Office of Sustainability	CZU Lightning Complex Recovery	-	-	-	99,304	99,304
OOSL	OOSL	180	Office of Sustainability	Flood and Sea Level Rise Dist	-	-	-	100,000	100,000
SPVDR	PRKCI	181	Parks	Parks Capital Improvements	-	-	-	250,000	250,000
PRKFM	PRKCI	182	Parks	Parks Capital Improvements	-	-	-	603,873	603,873
MPKFI	PRKCI	183	Parks	Parks Capital Improvements	-	-	-	1,428,732	1,428,732
MEAS6: Older Adults and Veterans									
HLTOA	AASAF	184	Aging and Adult	AAS Age Friendly	\$ -	\$ 62,700	\$ 104,300	\$ 65,000	\$ 232,000
HLTOA	AASDC	185	Aging and Adult	AAS Dementia Services	1,614,777	477,405	-	-	2,092,182
HLTOA	AASED	186	Aging and Adult	AAS Elder Depend Adult Protect	2,661,716	695,521	694,895	716,387	4,768,519
HLTOA	AASFC	187	Aging and Adult	Contract Foster City Village	2,459	-	-	-	2,459
HLTOA	AASFL	188	Aging and Adult	AAS Friendship Line	685,369	212,180	211,989	218,544	1,328,082
HLTOA	AASKC	189	Aging and Adult	AAS Kinship Caring MH	285,713	79,568	-	-	365,281
HLTOA	AASME	190	Aging and Adult	AAS Meals Express Program	401,657	211,311	151,174	155,850	919,992
HLTOA	AASMV	191	Aging and Adult	AAS Supplemental Meals on Wheels	-	42,000	-	-	42,000
HLTOA	AASOM	192	Aging and Adult	AAS Ombudsman	453,101	118,430	-	121,980	693,511
HLTOA	AASMW	193	Aging and Adult	AAS Suppl Meal on Wheels	-	-	36,002	32,533	68,535
DAOEA	DAOEA	194	District Attorney	District Attorney Elder Abuse	3,456,002	966,985	935,408	964,338	6,322,734
EMSRC	EMSRC	195	County Health	EMS - Medical Reserve Corps	-	40,607	53,460	80,736	174,803
HLTFP	EMSFP	196	Emergency Medical Services	EMS Falls Prevention	146,685	-	-	-	146,685
HSavs	HSavs	197	Human Services Agency	Veterans Services	1,119,961	326,570	350,413	215,906	2,012,850

SCHEDULE B - Expenditures by Sub-Initiative for FY 2013-14 through FY 2021-22 (cont'd)

Initiative	Sub-Initiative	#	Department	Initiative Name	2013-14 to 2018-19 Actual*	2019-20 Actual	2020-21 Actual	2021-22 Actual	Totals
MEAS7: Community									
NDSL	BOSL	198a	County Executive's Office	Coastside Hope - PCs	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,398
NDSL	BOSL	198b	County Executive's Office	Puente - PCs	5,000	-	-	-	5,000
NDSL	BOSL	198c	County Executive's Office	Pacifica Resource Center - PCs	5,000	-	-	-	5,000
NDSL	BOSL	198d	County Executive's Office	Contribution to Tanforan Assembly Center	250,000	-	-	-	250,000
CAPB	CAPB	199	County Executive's Office	Buildings and Facility Infrastructure	9,642,324	588,155	526,932	206,620	10,964,031
CCOAS	CCOAS	200	County Counsel	Measure K Airports (FAA)	32,057	-	-	-	32,057
CMO1	CMO1	201	County Executive's Office	Community Legal Aid Services	495,725	284,280	1,082,380	1,082,286	2,944,671
CMOOC	CMOOC	202	County Executive's Office	Measure A Outreach Coordinator	617,710	154,924	-	201,343	973,977
DPWA1	DPWA1	203	Public Works	Measure K Support SMCO Airports	350,128	199,276	238,979	224,869	1,013,252
DPWAC	DPWAC	204	Public Works	Measure K Airport Capital Project	501,657	559,363	442,659	-	1,503,679
DPWBC	DPWBC	205	County Executive's Office	Bicycle Coordinator	216,510	60,564	77,181	81,380	435,634
DPWC1	DPWC1	206	Public Works	CSA 11 Improvement Projects	450,027	42,973	-	-	493,000
HLTCC	HLTHR	207	Public Health	CDI Airport - Clinicians	5,081	51,149	-	-	56,230
HLTNC	HLTHQ	208	Public Health	CDI Airport - Non Clinicians	22,309	14,477	-	-	36,786
HSA61	HSA61	209	Human Services Agency	Immigrant and Veterans Services	37,514	-	-	-	37,514
HSAB1	HSAB1	210	Human Services Agency	Rosalie Rendu Inc.	23,710	-	-	-	23,710
HSAFB	HSAFB	211	Human Services Agency	Second Harvest Food Bank	900,000	154,500	159,135	159,135	1,372,770
HSI1	HSI1	212	Human Services Agency	Community Legal Aid Services	347,469	-	-	-	347,469
HSAPF	HSAP2	213	Human Services Agency	Peninsula Family Services District 2	190,000	-	-	-	190,000
HSAPF	HSAP5	214	Human Services Agency	Peninsula Family Services District 5	245,000	-	-	-	245,000
ISDTI	ISDTI	215	Information Services Department	Technology Infrastructure and Open Data	31,638,743	2,710,816	4,132,149	2,695,321	41,177,029
NDSIR	NDSIR	216	Information Services Department	COVID-19 Immigrant Relief Fund	-	-	4,000,000	-	4,000,000
LIBC1	LIBCN	217	Library	Library Capital - Miscellaneous	953,834	-	-	-	953,834
LIBC1	LIBEP	218	Library	Library Capital - EPA	181,373	5,164	-	-	186,537
LIBC1	LIBPC	219	Library	Library Capital - Pacifica	1,705,454	-	-	-	1,705,454
LIBC1	LIBSC	220	Library Capital - South San Francisco	County Library	500,000	-	-	-	500,000
NDSST	NDSST	221	County Executive's Office	SamTrans-Youth, Elderly, Disabled	25,625,000	625,000	-	-	26,250,000
PLNPI	PLNPI	222	County Executive's Office	North Fair Oaks General Plan Implementation	5,694,210	929,933	919,713	6,440,801	13,984,657
SHFAS	SHFAS	223	Sheriff	Measure K Airports (FAA Ruling)	1,781,656	1,826,367	1,879,911	1,879,911	7,367,845
OESHB	OESHB	224	Controller	Half Moon Bay District Coord	-	-	-	32,302	32,302
Total Measure K Funded Initiatives					\$ 353,808,739	\$ 82,407,371	\$ 69,968,983	\$ 77,178,441	\$ 583,363,533
*Consolidated amounts for FY 2013-14 through FY 2018-19. See prior annual report for amounts by each year.									