

COUNTY^{OF} SAN MATEO



Fiscal Year 2023-24 September Revisions

September 26, 2023





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

-Denis Waitley

September Revisions Changes

County

Net Increase of \$365.5 million

\$4.4 Billion Total

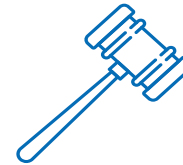
Admin/Fiscal



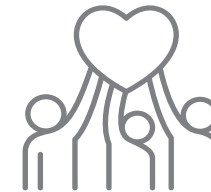
**Social
Services**



**Criminal
Justice**



**Community
Services**



**Health
Services**



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

Excludes Information Only Departments

September Revisions Changes

County Position Changes

Net Number of Positions by Agency

14



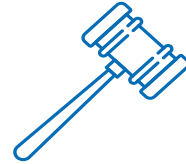
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Fiscal

10



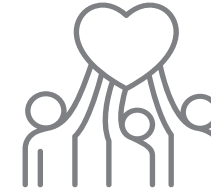
Social
Services

-16



Criminal
Justice

28



Community
Services

1



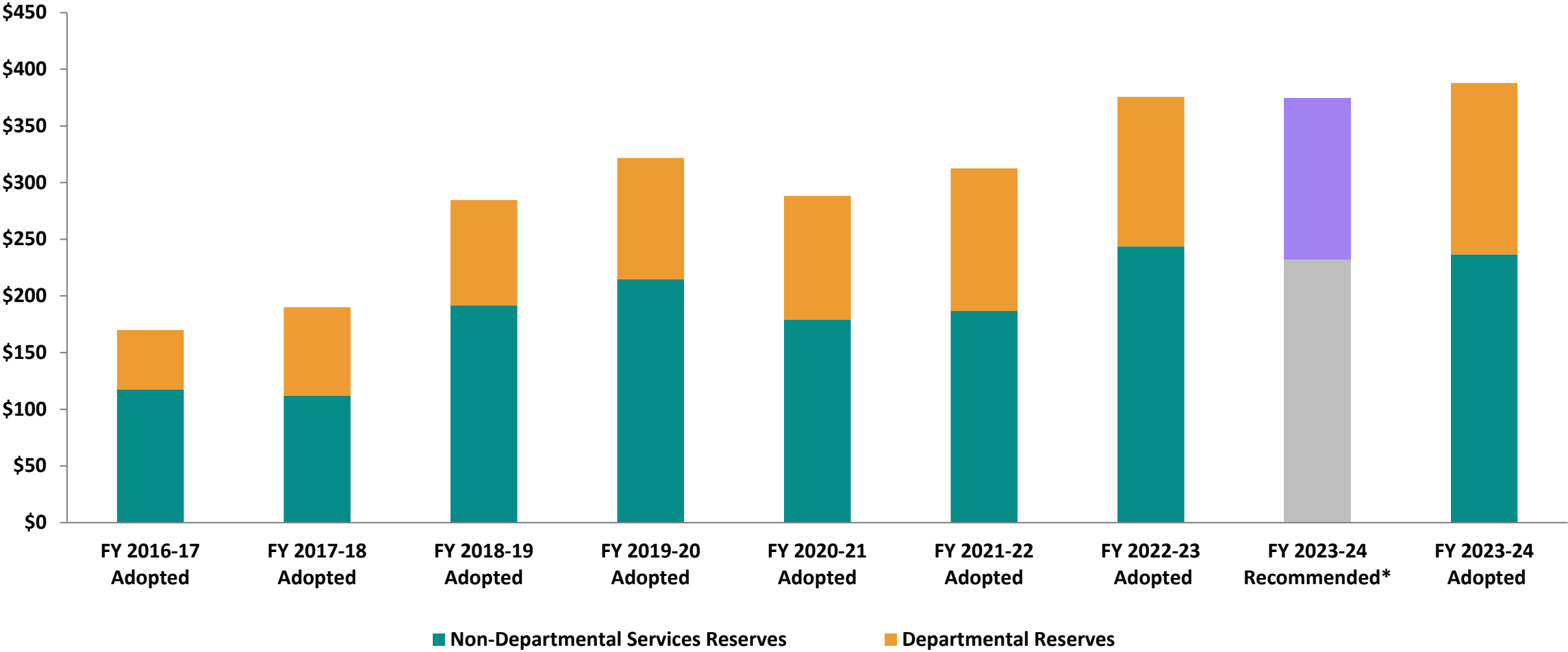
Health
Services

Net Total Positions: 37

Number of Positions as of September Revisions: 5,805

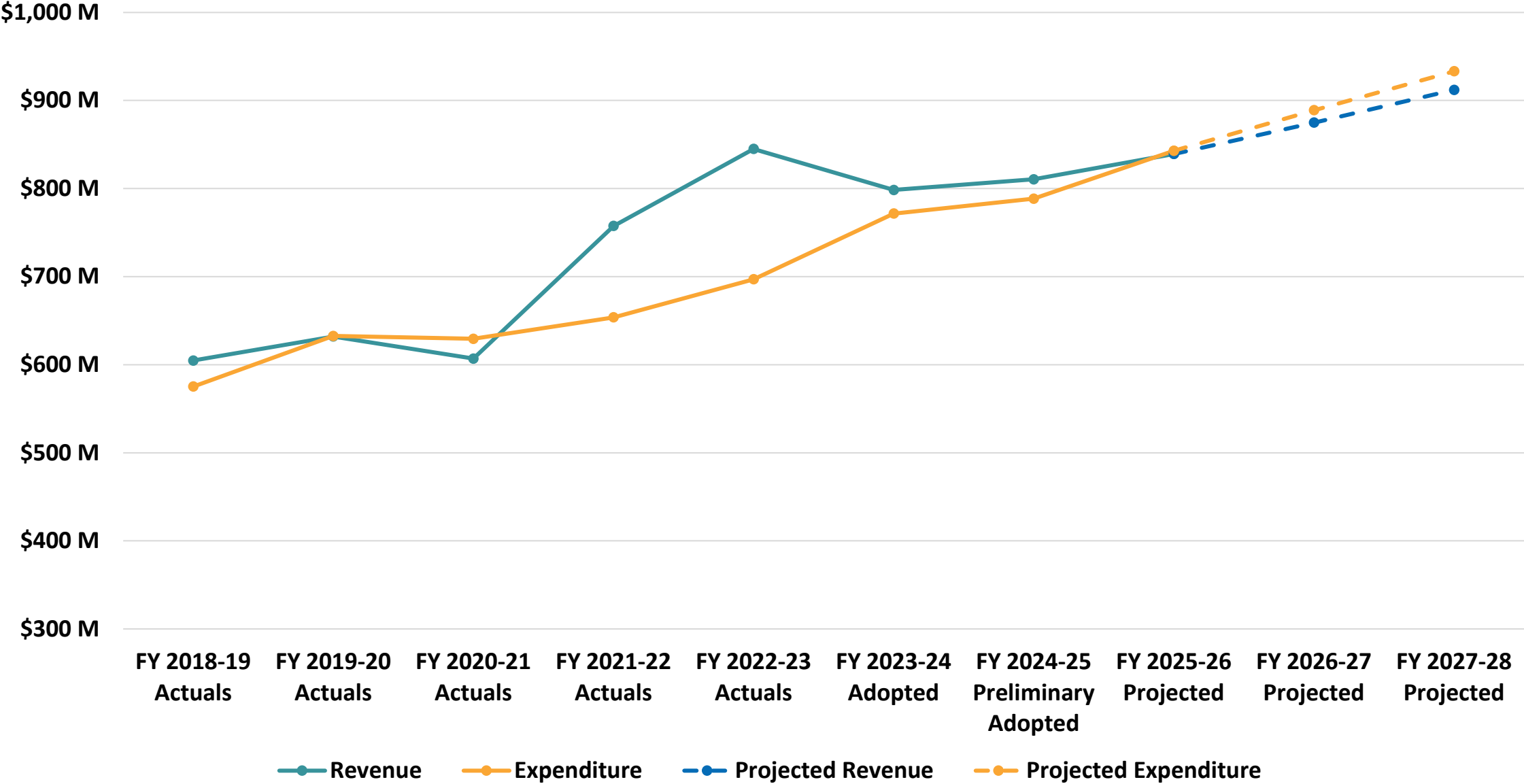
Excludes Information Only Departments

Budgeted General Fund Reserves (in millions)



**Reserves for Recommended Budget Only*

Ongoing Revenues vs. Ongoing Expenditures



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

- Mahatma Gandhi



Capital Projects Anticipated to be Completed in FY 2023-24

Grand Total: \$477,406,706

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

County Priority Areas



A photograph of a classroom with several students sitting at wooden desks. In the foreground, a young boy with dark skin and short hair, wearing a white shirt and a blue wristband, is resting his head on his hand. Next to him, another boy with dark skin and short hair, wearing a blue and black striped shirt, is writing on a piece of paper with a yellow pencil. In the background, other students are visible, some working on papers. A name tag on a desk in the background reads "Azul Rodriguez".

Elevating the Experience

Executive Summary FY
2023-24 Adopted Tri-
fold

Questions?