



## **FY 2020-21 Final Budget Changes**

September 29, 2020

Budget  
Resolutions

Looking  
Ahead

Innovations

Health  
Deficit

Budget  
Changes



## Budget Changes

Overview

Budget  
Increase

Reserves  
Decrease



County &  
Non-County

General Fund  
& Non-General  
Fund

## Overview



# Total Budget

County & Non-County

County Agencies	2020-21 Recommended Budget	2020-21 Adopted Budget	Change in Budget	2020-21 Recommended Authorized Positions	2020-21 Adopted Authorized Positions	Change in Authorized Positions
<b>County</b>						
ADMFIS	709,005,730	982,690,587	273,684,857	593	589	(4)
COMSVC	741,436,366	953,965,539	212,529,173	606	606	-
CRIMJU	489,879,894	491,111,014	1,231,120	1,367	1,370	3
HEALTH	949,108,345	959,103,008	9,994,663	2,181	2,190	9
SOC SVC	288,277,968	287,284,033	(993,935)	843	842	(1)
<b>TOTAL</b>	<b>3,177,708,303</b>	<b>3,674,154,181</b>	<b>496,445,878</b>	<b>5,590</b>	<b>5,597</b>	<b>7</b>
<b>Information Only</b>						
County Library	57,662,212	66,419,925	8,757,713	123	123	-
First 5	14,853,317	14,853,317	-	8	8	-
Housing Authority	107,142,009	107,142,009	-	47	47	-
LAFCo	543,441	728,804	185,363	2	2	-
Retirement Trust	8,458,483	8,458,483	-	23	23	-
<b>TOTAL</b>	<b>188,659,462</b>	<b>197,602,538</b>	<b>8,943,076</b>	<b>203</b>	<b>203</b>	<b>-</b>
<b>TOTAL COUNTY &amp; NON-COUNTY</b>	<b>3,366,367,765</b>	<b>3,871,756,719</b>	<b>505,388,954</b>	<b>5,793</b>	<b>5,800</b>	<b>7</b>

# Total County Budget

General Fund &  
Non-General Fund

County Agencies	2020-21 Recommended Budget	2020-21 Adopted Budget	Change in Budget	2020-21 Recommended Authorized Positions	2020-21 Adopted Authorized Positions	Change in Authorized Positions
<b>General Fund</b>						
ADMFIS	641,189,885	911,564,229	270,374,344	593	589	(4)
COMSVC	188,350,801	247,887,219	59,536,418	477	477	-
CRIMJU	489,879,894	491,111,014	1,231,120	1,367	1,370	3
HEALTH	496,947,070	505,489,550	8,542,480	1,160	1,169	9
SOC SVC	288,277,968	287,284,033	(993,935)	843	842	(1)
<b>TOTAL</b>	<b>2,104,645,618</b>	<b>2,443,336,045</b>	<b>338,690,427</b>	<b>4,440</b>	<b>4,447</b>	<b>7</b>
<b>Non-General Fund</b>						
ADMFIS	67,815,845	71,126,358	3,310,513	-	-	-
COMSVC	553,085,565	706,078,320	152,992,755	129	129	-
HEALTH	452,161,275	453,613,458	1,452,183	1,021	1,021	-
<b>TOTAL</b>	<b>1,073,062,685</b>	<b>1,230,818,136</b>	<b>157,755,451</b>	<b>1,150</b>	<b>1,150</b>	<b>-</b>
<b>TOTAL ALL AGENCIES</b>	<b>3,177,708,303</b>	<b>3,674,154,181</b>	<b>496,445,878</b>	<b>5,590</b>	<b>5,597</b>	<b>7</b>



## Budget Increase

Total County  
Budget Increase  
\$496 M



\$259 M	Capital Projects Changes & Rollover
\$160 M	CARES Act & FEMA Funds
\$41 M	Use of Reserves to Back Fill Budget Reductions
\$36 M	Retirement Contribution

## Reserves Decrease

### County General Fund Reserves

FY 2020-21 Recommended \$324 M

FY 2020-21 Adopted \$288 M

\$36 M Decrease

→ Shortfall in Prop 172 &  
Realignment

Backfill of NCC Reductions

Capital Projects



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## Health Structural Deficit

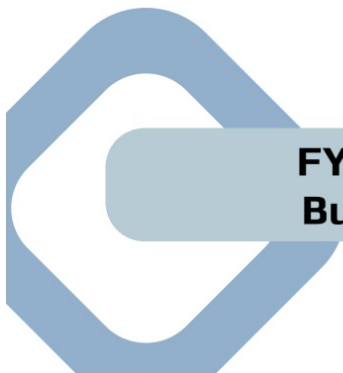
Total Budget Gap  
\$57 M

Revenue Solutions	\$32.9 M
Expense Reductions	\$10.0 M
Reserves	\$14.1 M



One-Time Board Aid  
\$5.5 M





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## Looking Ahead

Fiscal  
Policies

Cordilleras

Recovery



- Hiring freeze
- Unfunded liability
- Re-imagine government

## **Fiscal Policies**



- Out to Bond Feb/March 2021



**Cordilleras**

- Digital divide
- New & future jobs for the workforce
- Quality, affordable child care
- Rental assistance & landlord programs
- Grants to non-profits and small businesses
- Diversity & equity

## Recovery







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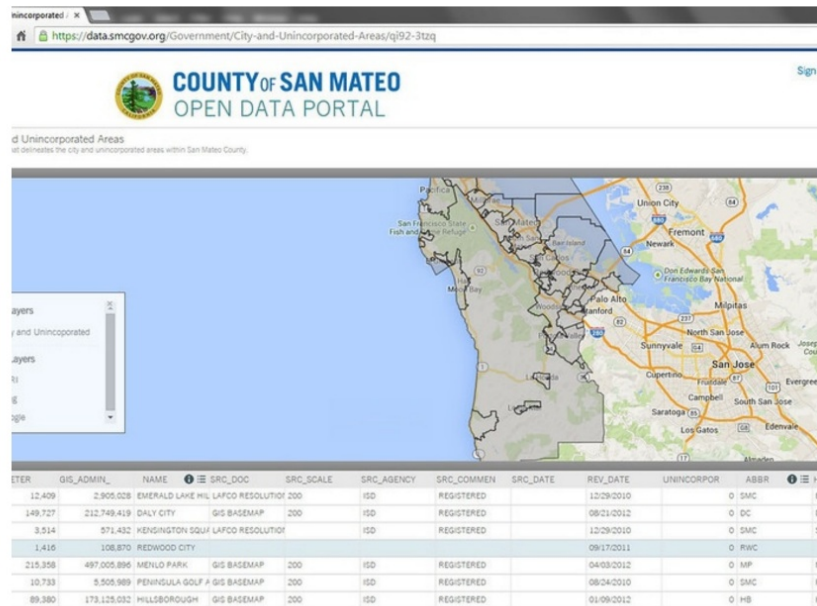
## Innovations

County Health

Information Services

District Attorney's Office





## Information Services Department

- Tech support to bridge the digital divide
- Communication for the EOC
- GIS mapping of fires

## Tele-Forensic Interviews With:

- District Attorney
- Children and Family Services
- Rape Trauma Services
- Interviewer
- Victim





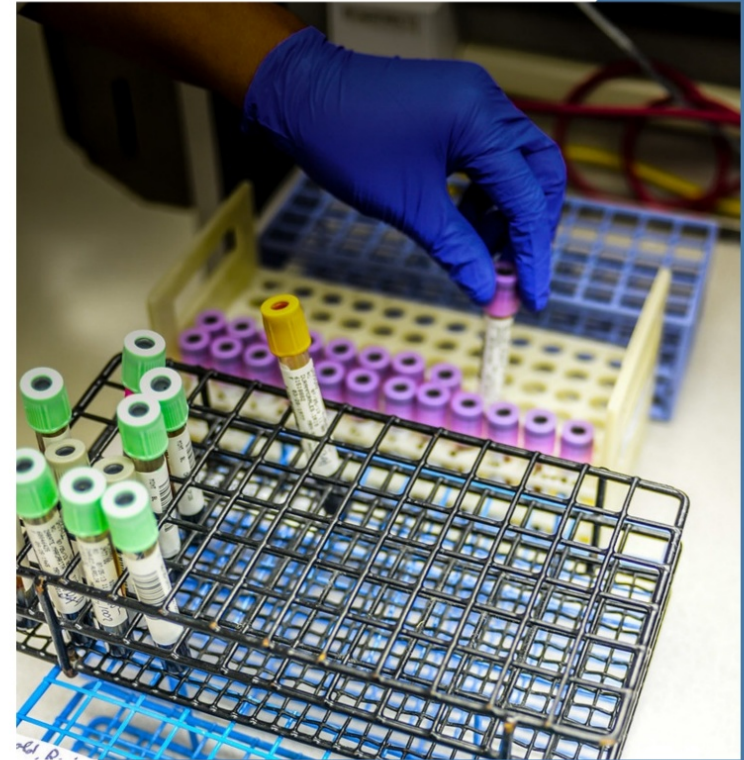
## San Mateo Medical Center (SMMC)

- Telehealth
- Remdesivir

## SMMC & Public Health, Policy, & Planning Partnership

- Six research initiatives
- Convalescent plasma therapy

**County Health**





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## Recommendations

- 1) Adopting the revised County of San Mateo budget as to the expenditures for Fiscal Year 2020-21 and making appropriations therefore;
- 2) Adopting the revised County of San Mateo budget as to the means of financing for Fiscal Year 2020-21;
- 3) Establishing the appropriation limit for the County of San Mateo for Fiscal Year 2020-21; and
- 4) Amending the Fiscal Year 2020-21 Master Salary Resolution 077624 for changes related to the Fiscal Year 2020-21 budget.





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