

# COUNTY EXECUTIVE'S OFFICE

## Fiscal Year 2022-23 September Revisions

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SEPTEMBER 27, 2022

PRESENTED BY:

**Michael P. Callagy**  
County Executive Officer



# COUNTY OF SAN MATEO

## FY 2022-23 SEPTEMBER REVISIONS

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RECOMMENDED BY:

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COUNTY EXECUTIVE OFFICER

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SPECIAL THANKS TO:

**CONTROLLER'S OFFICE**

**FISCAL OFFICERS COMMITTEE**

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**COUNTY OF SAN MATEO**  
Inter-Departmental Correspondence  
County Executive's Office

**Date:** September 6, 2022  
**Board Meeting Date:** September 27, 2022  
**Special Notice/Hearing:** None  
**Vote Required:** Majority

**TO:** Honorable Board of Supervisors  
**FROM:** Michael P. Callagy, County Executive  
**SUBJECT:** Final Budget Changes to the Fiscal Year 2022-23 Approved  
Recommended Budget

**RECOMMENDATION:**

Approve the following actions related to final budget revisions to the Fiscal Year 2022-23 Approved Recommended Budget:

Adopt Resolutions:

- A) Adopting the revised budget of the County of San Mateo as to expenditures for Fiscal Year 2022-23 and making appropriations therefore;
- B) Adopting the revised budget of the County of San Mateo as to the means of financing for Fiscal Year 2022-23;
- C) Establishing the appropriation limit for the County of San Mateo for Fiscal Year 2022-23; and
- D) Authorizing an amendment to Master Salary Resolution No. 079043 as per Fiscal Year 2022-23 Adopted budget.

**BACKGROUND:**

The County Budget Act (Government Code §§ 29000-29144, 30200, and 53065) requires that the Board of Supervisors adopt the County budget by October 2, 2022.

On June 28, 2022, as part of the two-year budget process, the Board of Supervisors approved the FY 2022-23 Recommended Budget. The purpose of this budget transmittal is to adopt the FY 2022-23 Budget, which has been amended to include FY 2021-22 year-end Fund Balance adjustments; changes to local, state, and federal funding sources; increases in salaries and benefits; and other adjustments deemed necessary to ensure the effective delivery of services that contribute to achieving County goals.

## **DISCUSSION:**

The FY 2022-23 Recommended Budget that this Board approved on June 28, 2022, was \$3.4 billion with 5,616 authorized positions for all County funds. With the completion of the County's year-end financial closing activities, final Fund Balance adjustments, rollover of unspent Measure K and other funding sources from FY 2022-23, and other budget changes based on updated funding amounts, increases in expenditures of \$791.2 million are proposed in connection with the approval of the FY 2022-23 Adopted Budget. This also includes a net addition of ten authorized positions. With these changes, the FY 2022-23 Budget now presented to this Board for adoption totals \$4.2 billion with 5,626 authorized positions for all County funds. The budget for the General Fund is \$2.9 billion with 4,453 authorized positions. Attachment D contains all September Revisions.

The following table summarizes Requirements for the September Revisions by County Agency:

### **FY 2022-23 Adopted Budget, All Funds (Requirements)**

<b>County Agencies All Funds</b>	<b>2022-23 June Rec</b>	<b>2022-23 September Revisions Adjustments</b>	<b>2022-23 Adopted</b>	<b>2020-21 Authorized Positions</b>
<b>General Fund (GF)</b>				
Administration/Fiscal	710,301,309	462,214,455	1,172,515,764	584
Community Services	214,948,948	89,510,969	304,459,917	504
Criminal Justice	522,390,645	31,602,924	553,993,569	1,327
Health Services	541,756,670	32,826,333	574,583,003	1,196
Social Services	313,999,847	10,204,584	324,204,431	842
<b>Total GF</b>	<b>2,303,397,419</b>	<b>626,359,265</b>	<b>2,929,756,684</b>	<b>4,453</b>
<b>Non-General Fund (NGF)</b>				
Administration/Fiscal	65,572,779	52,909	65,625,688	-
Community Services	594,916,512	157,856,926	752,773,438	131
Health Services	467,429,360	7,055,917	474,485,277	1,042
<b>Total NGF</b>	<b>1,127,918,651</b>	<b>164,965,752</b>	<b>1,292,884,403</b>	<b>1,173</b>
<b>Total GF &amp; NGF</b>	<b>3,431,316,070</b>	<b>791,325,017</b>	<b>4,222,641,087</b>	<b>5,626</b>
<b>Information Only</b>				
County Library Fund	72,706,432	5,111,747	77,818,179	146
First 5 Fund	18,067,897	988,670	19,056,567	8
Housing Authority Fund	141,185,955	-	141,185,955	48
Local Agency Formation Commission	785,111	1,289	786,400	2
Retirement Trust Fund	9,069,472	-	9,069,472	23
<b>Total Information Only</b>	<b>241,814,867</b>	<b>6,101,706</b>	<b>247,916,573</b>	<b>227</b>

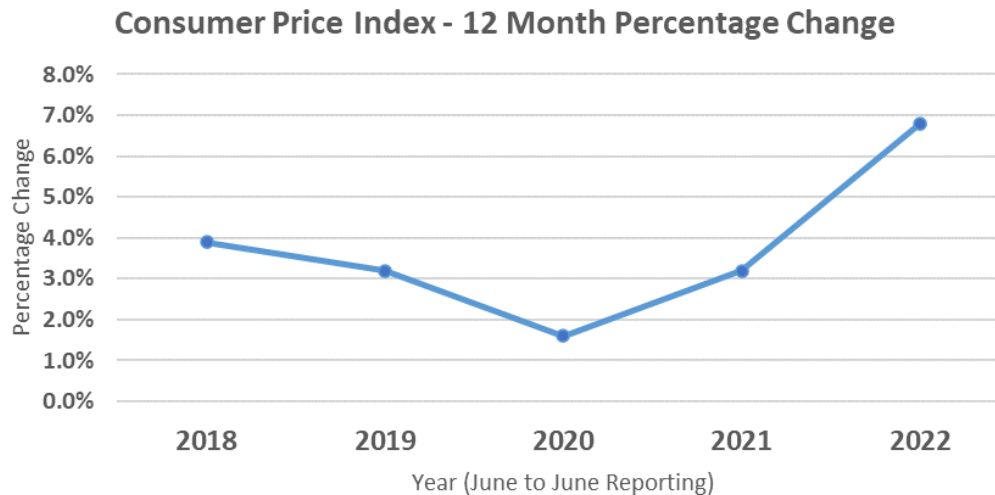
## Changing Economic Landscape

As shared in the Recommended Budget, this Adopted Budget remains focused on Board priorities with a few significant changes in order to allow the County to respond to economic uncertainty. Conflicting trends in inflation and consumer spending, employment and wages, and housing and rental markets make comparisons to historic trends or events, such as the 2008 Great Recession, unreliable.

Specific conditions to monitor for potential impacts on future budget and funding include:

### Inflation

The Bay Area Consumer Price Index (CPI) grew at double the average rate during FY 2021-22 compared to previous years. From June 2021 to June 2022, CPI grew 6.8 percent. When broken down into categories, food prices rose by 10.8 percent and energy prices by 36 percent. Despite increases in the costs of goods and services, consumer spending remains unexpectedly high, although it is unclear whether spending at these levels will continue. In the past we have seen that inflation disproportionately affects low-income communities and consumers and we have seen that these consumers may be relying on credit and savings to cover their everyday expenses. This budget includes increased support for food assistance, rental assistance, and basic needs. If the impacts of inflation continue, these additional supports may need to be revisited.



Source: U.S. Bureau of Labor Statistics

### Employment & Wages

Despite record low unemployment numbers nationally and in our county (1.9 percent for San Mateo County as of July 2022), the recovery of the labor market from COVID-19 is uneven across different industries. The manufacturing and service industries have extremely high vacancy rates while some of the major tech companies are instituting hiring freezes or layoffs. Even with these recent trends, the labor market remains competitive, with wages continuing to increase across many industries. The full impact of these trends is still being analyzed by many labor and economic professionals. The County will need to continue to monitor to better understand how these changes will affect our services and budget.

## Housing Market

Extremely constrained supply and record low mortgage rates have resulted in record increases in home prices over the past two years. As a result, the County Tax Roll is at an all-time high, but recent data suggest that the housing market is slowing down and that the future growth rate of property taxes will likely remain flat. Although a housing bubble is not anticipated as constrained supply remains an issue, it is important to keep an eye on property tax revenue as it is the largest portion of the General Fund.

Simultaneously, recent rental market trends indicate that the average monthly rent is on the rise. According to the American Community Survey 2020 5-Year Estimates, nearly half of all San Mateo County renters are rent burdened, defined as spending 30 percent or more of their gross income on rent. Increased rental costs, combined with the impact of inflation on items such as food and energy, are likely to put additional strain on middle- and lower-income families if these trends continue.

In response to these uncertain conditions and conflicting trends, the County will continue to monitor revenue projections and relevant data to respond to changes in the future.

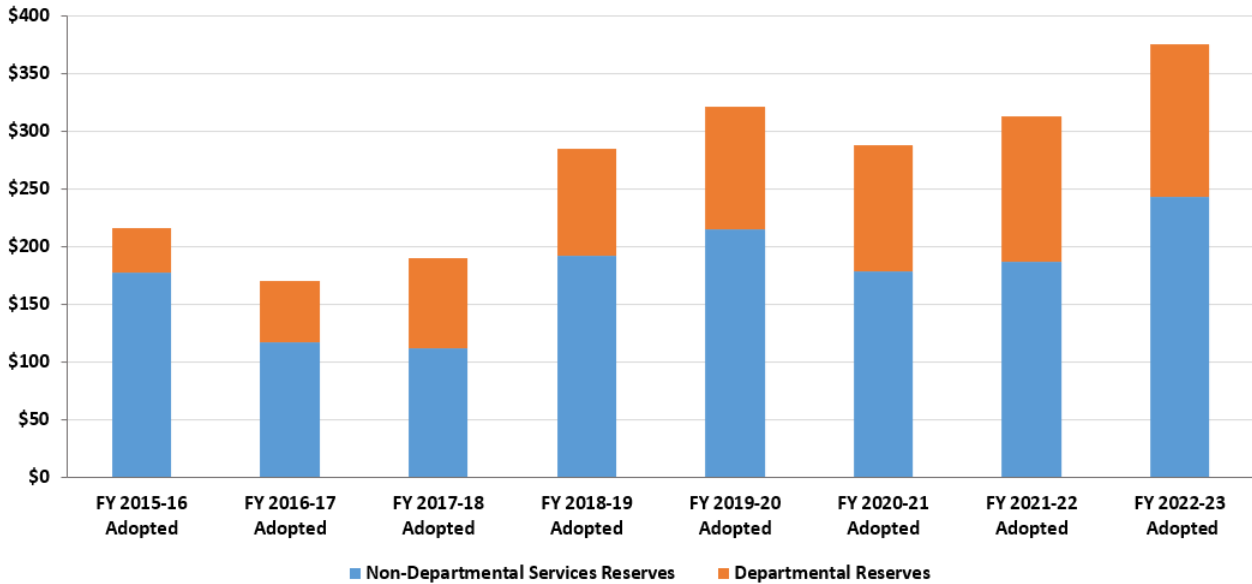
## **Fund Balance and Reserves**

Final Fund Balance adjustments included herein comply with the County's Fund Balance Policy and Reserves Policy guidelines. Following FY 2021-22 year-end closing activities, final Fund Balance adjustments of \$415.8 million for all County funds—\$402.0 million in the General Fund and \$13.8 million in other County funds—are included in the budget. These adjustments are summarized in Attachment B.

This FY 2022-23 Adopted Budget includes General Fund Reserves of \$243.7 million for Non-Departmental Services, and \$132.0 million for General Fund departments. General Fund Reserves are at 14.7 percent, exceeding the 10 percent required by Board policy. This represents a small change from the General Fund Reserves level of 14.1 percent in the FY 2022-23 Recommended Budget. Within General Fund Reserves, Non-Departmental Services Reserves and Contingencies are 9.5 percent and General Fund departmental Reserves are at 5.2 percent of Net Appropriations. These changes are mainly due to unanticipated revenues and salary savings due to position vacancies that occurred in FY 2021-22. The year over year change is 0.5 percent.



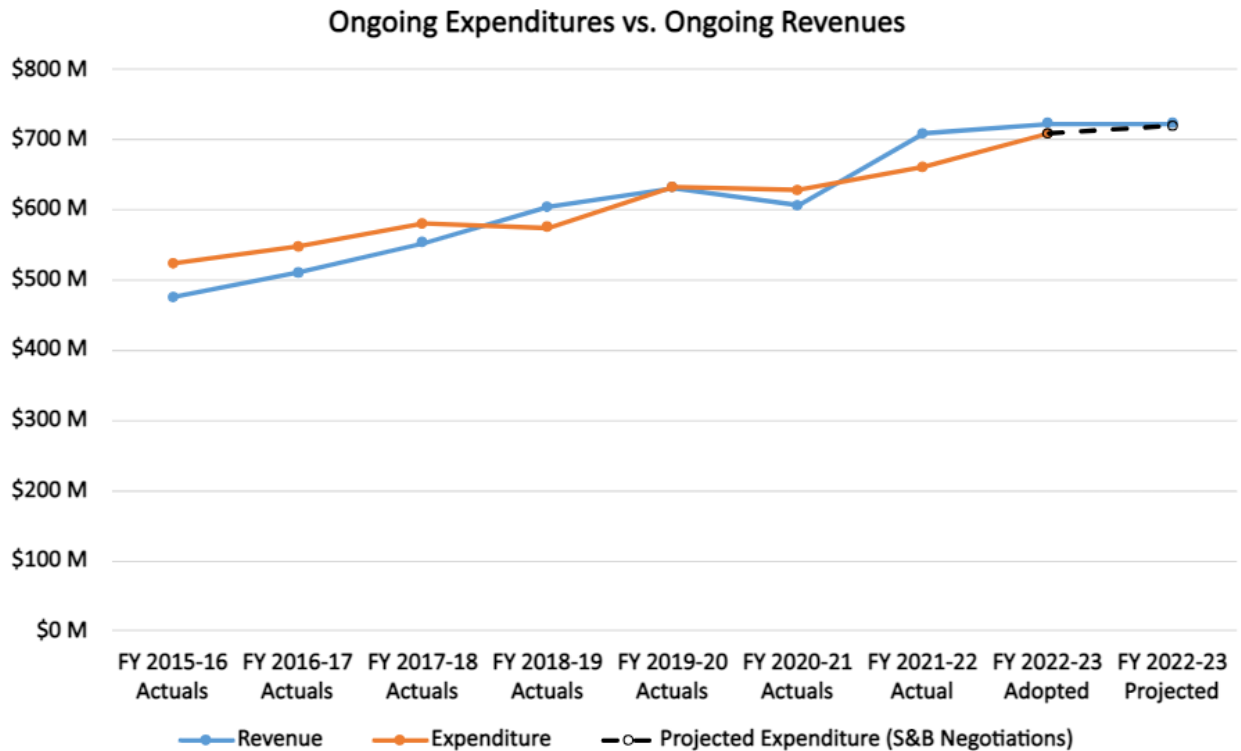
### Budgeted General Fund Reserves (in millions)



### Ongoing Expenditures vs. Revenues

In FY 2021-22, actual revenues exceeded budgeted revenues in three main categories: Property Tax, Sales Tax, and Property Tax in Lieu of Vehicle License Fee (VLF). Both the Property Assessment roll value and Sales Tax grew at higher rates than anticipated. The roll value increased by 8.34 percent to \$288 billion. This compares to the FY 2021-2022 Property Assessment Roll, which increased by 4.16 percent from the prior year to \$266 billion. As a result, FY 2022-23 budget revisions include a 3.34 percent increase for property assessment revenue in addition to the 5 percent increase that was originally included in the FY 2022-23 Recommended Budget. Additionally, VLF revenues came in higher than expected, as the County did not face the same shortfall experienced in the previous year.

Despite the unanticipated growth in FY 2021-22, the County continues to take a calculated and conservative approach in budgeting for FY 2022-23. The total County General Fund expenditure is \$709 million in FY 2022-23, an increase of \$28 million from the Recommended Budget presented in May mainly due to increases in negotiated salary and benefit costs. Of this total, \$650.7 million is provided to departments to cover direct services. The remaining \$58.3 million (8.2 percent of the \$709 million) is allocated towards ongoing expenses such as debt service, facilities projects, elections, and parks operations and maintenance. It should be noted that the budget excludes additional negotiated salary and benefit cost increases for two major bargaining units with which the County has yet to reach agreement. As such, ongoing monitoring is required to ensure that resources are allocated in alignment with Board priorities while remaining flexible if adjustments are needed.



### Significant Budget Changes

- **Negotiated Salary Increases:** This FY 2022-23 Adopted Budget includes negotiated salary increases that were not included in the FY 2022-23 Recommended Budget for the following bargaining units:
  - California Nurses Association (CNA): 8.5% effective 4/17/2022, 3% effective 12/25/2022
  - Service Employees International Union (SEIU): 3% effective 4/17/2022, 3% effective 10/2/2022
  - San Mateo County Council of Engineers (SMCCE): 3% effective 5/15/2022, 3% effective 2/19/2023
  
- **Benefits Increases:** An additional 12.6 percent increase for health benefits expense was added to the FY 2022-23 Adopted Budget to account for increases in insurance premiums.
  
- **Capital Projects:** The FY 2022-23 Adopted Budget total for capital projects is \$365.9 million. The FY 2022-23 Adopted Budget includes changes of \$158 million from the FY 2022-23 Recommended Budget, a 76 percent increase. Budget changes include rollover of \$58.4 million of unspent funds from FY 2021-22 and adjustments to project budgets that total \$99.7 million. All ground-up capital construction projects are fully funded in this budget. The projects include:

<b>Project Name</b>	<b>Total Project Budget</b>
San Mateo Medical Center	\$227 M
County Office Building 3	\$230 M
Navigation Center	\$ 57 M
Cordilleras Mental Health Center	\$157 M

All capital projects budgets for FY 2022-23 are listed in Attachment E. The FY 2022-23 Adopted Budget totals represent the portion of the project budget included in this specific budget, as distinct from full project costs (total project budget).

- **Measure K Funding:** This budget makes a number of adjustments to Measure K funding allocations. These adjustments include the addition of funding for items previously approved by the Board: restoring District-Discretionary funding (\$4,000,000); Pescadero Fire Station (\$2,000,000); 3 percent Cost of Living Adjustment for Community-Based Organizations (\$1,000,000); the Gun Removal Program (\$1,000,000); funding for improvements to the Regional Operations Center (\$1,000,000); and the Middlefield Bike Lane (\$200,000). In addition, this budget includes a true-up of revenue and expenditures for the Middlefield Streetscape Project (-\$4,200,000).
- **SamCERA Rate:** The SamCERA fund returned -4.4 percent on the fiscal year, missing the assumed rate of return of 6.25 percent. Notwithstanding this return, SamCERA remains positioned to decrease the County’s contribution rates due, in large part to unrecognized gains from the previous fiscal year and supplemental funding by the employer. Beginning in FY 2023-24 the employer contribution rates are expected to decrease by 9-12 percent over the current rates. The Board of Retirement is expecting to review the annual actuarial valuation which will include the funded status and employer contribution rates for next year, during its September meeting.
- **Position Changes:**

This budget includes a net addition of ten positions from the FY 2022-23 Recommended Budget to the FY 2022-23 Adopted Budget. Positions were added in the following departments:

- Sheriff’s Office (2)
- Probation Department (2)
- County Health (7)
- Human Services Agency (9)
- County Executive’s Office (1)

These additions were offset by the following reductions in positions:

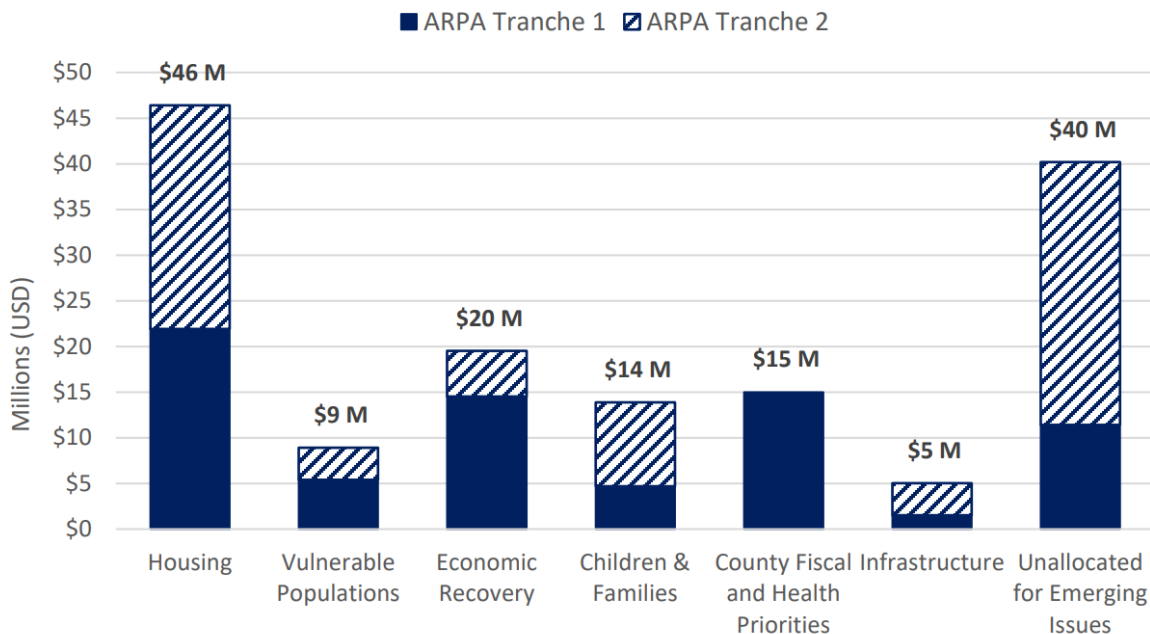
- Department of Child Support Service (-1)
- Department of Housing (-1)
- CEO Revenue Services (-9)

For further information, a detailed list of position changes is set forth in Attachment A.

## COVID Recovery

The County has received a total of \$148,897,819 in American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds over two tranches, the first in May 2021 and the second in May 2022. The second tranche of this funding (\$74M) has been included in the FY 2022-23 Adopted Budget. The County has leveraged this funding to help communities most impacted by the pandemic and advance the County’s equity goals. In many instances the ARPA funding has been allocated alongside other recovery funding sources such as state, local, CARES Act, and Measure K to support programs across various recovery areas.

Through an extensive community engagement process, the County has identified five priority areas to direct its ARPA funding in line with program requirements to respond to the pandemic and its negative economic consequences: housing, vulnerable population support, economic recovery, children and families, and infrastructure. In addition to the priority areas, additional funding has been allocated to address County fiscal and health priorities and emerging issues.



ARPA funding information and other details about individual initiatives can be found in the SMC Recovery Plan - 2022 Report on the County’s [ARPA reporting](#) website.

## Homelessness

The 2022 one day count at the end of February found that there are 1,808 homeless residents in San Mateo County. Of that total, 1,092 are unsheltered and living on the street, in encampments, or in their cars, vans, or recreational vehicles. The graphic below outlines the multiple components of our work to address homelessness to which the County dedicated approximately \$185.7 million in the FY 2022-23 budget.



The first step in the housing continuum is prevention of homelessness. Over \$15 million has been contributed by the County, cities, philanthropy, and individual donors to the emergency financial assistance program to help families with rent and other necessary household expenses. That funding is in addition to over \$104 million in rent assistance provided to San Mateo County residents through the state Emergency Rental Assistance Program, which stopped accepting applications in this spring. In addition, the County has funded legal assistance for tenants facing eviction and tenant rights education and referral services.

If residents become homeless and unsheltered, the County and our community partners provide extensive services. Outreach teams and services that include case workers, housing specialists, medical, mental health and substance abuse specialists, and veterinarians support residents living on the street, in encampments, and in their vehicles. Mobile units that include showers and washers and dryers also serve our unsheltered residents. The street teams work hard to build trusting relationships with unsheltered residents, helping them to accept services and ultimately move into interim housing or to a safe parking location/program.

Interim housing is the step between the street and permanent housing. Over the past two years the County has substantially increased the number of interim individual housing units, meaning that each resident has a private room and bathroom. This has been accomplished through the purchase of three hotels and the ongoing development of a Navigation Center. Two hotels have residents now – one is being renovated and the Navigation Center is being developed with completion expected late in 2022. When open, facilities will add 366

units of non-congregate housing to our current inventory. Investment in these properties demonstrates the County commitment to achieving homelessness “functional zero,” meaning that every unsheltered person who chooses assistance will be provided interim or permanent housing.

Of the over \$185 million for homelessness in the FY 2022-23 budget, approximately \$61 million has been allocated for homelessness prevention, interim housing maintenance and operations, resident support services, and providing the ongoing support needed by homeless individuals to secure and sustain permanent housing.

The goal, and last component of our ending homelessness program, is permanent housing. The FY 2022-23 budget includes a total of \$124.7 million for permanent housing. Of these funds, \$97 million of Measure K and ARPA money has or will go toward the development of new Affordable Housing. A total of \$23.7 million is dedicated to housing vouchers that subsidize rent for low-income residents including formerly homeless residents. The vouchers are funded by a combination of state, federal, and Measure K funding.

This fiscal year, the County has made significant investments in support systems and facilities for our homeless residents. To build community support for ongoing support and more interim and permanent affordable housing, the County held three virtual convenings this past spring. The community education and engagement work will continue at the Working Together to End Homelessness Summit on October 28, 2022, where we expect over 200 attendees to contribute to the 2023 Homelessness Action Plan.

## **Equity**

The County continues to make investments toward advancing equity for our residents. The FY 2022-23 Recommended Budget expanded the equity team of the County Executive Office with the addition of an Equity and Belonging Manager. The generous support of the Chan Zuckerberg Initiative has enabled us to add a Limited Term Equity and Belonging Associate to the equity team. The additional capacity has allowed aspects of the countywide Racial and Social Equity Action Plan (Equity Action Plan) to move ahead more quickly and has helped support the many efforts already underway. The Adopted Budget also includes the addition of a Human Resources Equity Management Analyst to support expanded engagement on inclusive and equitable staffing and workforce priorities. Most departments are also investing existing staffing support to advance their departmental actions identified in the Equity Action Plan and to engage in interdepartmental committees to bring their expertise and experience into countywide tools and program development. In addition to investments in personnel, the County has taken concrete steps to advance equity by: releasing a Request for Proposals to support foundational equity training for all staff; preparing to pilot staff affinity groups to create a stronger sense of belonging for our increasingly diverse staff with equity-focused facilitation support; preparing to pilot an equitable approach to training and onboarding for our newest County Commission (the Farmworker Advisory Commission); and preparing to release a Request for Information to advance inclusive procurement of goods and services. In addition, a Staff Equity Resource Hub will be launched in the Fall to facilitate access to equity tools, resources, and learning opportunities to all staff.

While primarily internal, these investments support the County's ability to bring an equity lens into operations and further strengthen the infrastructure needed to ensure that County policies and practices are developed within an equity framework.

## **Conclusion**

Economic changes and historic increases in inflation posed difficult but not insurmountable financial challenges to this FY 2022-23 Adopted Budget. Prudence in budgeting has enabled us to manage our finances within our means and has allowed us to fully fund capital projects that invest in the County for the decades to come. As the County continues to seek innovative ways to recover from the impacts of the COVID-19 pandemic, this Board has prioritized engagement and support in communities most negatively impacted by the loss of business income, community, and economic self-sufficiency. The focus on equitable outcomes for all San Mateo County residents is changing the way the County does business with countywide equity training for staff and changes to procurement that will ensure equity remains a core value throughout the County. Finally, the ongoing commitment to end homelessness in the county aims to increase housing availability and provide services that address the needs of communities experiencing homelessness now and into the future.

The County Attorney has reviewed and approved the resolutions as to form.

## **FISCAL IMPACT:**

The impact of all September changes on Total Requirements for all County funds is an increase of \$791.2 million in FY 2022-23 (compared to the FY 2022-23 Recommended Budget). Fund Balance has increased by \$415.8 million for all County funds (\$402.0 million in the General Fund and \$13.8 million in other County funds). General Fund Reserves now total \$375.7 million, which represents 14.7 percent of Net Appropriations.

## **ATTACHMENTS**

Attachment A – Position Changes Summary  
Attachment B – Final Fund Balance Adjustments  
Attachment C – Measure K Allocations Summary  
Attachment D – September Revisions  
Attachment E – Capital Projects Summary

Cc: Roberto Manchia, Chief Financial Officer  
Peggy Jensen, Assistant County Executive  
Iliana Rodriguez, Deputy County Executive  
Justin Mates, Deputy County Executive

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**RESOLUTION NO.**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO  
AS TO EXPENDITURES FOR FISCAL YEAR 2022-23 AND MAKING  
APPROPRIATIONS THEREFORE**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, this Board has, pursuant to law, held its hearing on the budget of the County of San Mateo as to expenditures for the fiscal year 2022-23, and there being no additional requests or applications on file with the Board for further hearing on the said budget; and

**WHEREAS**, Government Code Section 29088 requires this Board to adopt the budget for the County of San Mateo for fiscal year 2022-23 by resolution no later than October 2, 2022.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED AS FOLLOWS:**

1. The Board of Supervisors of the County of San Mateo does hereby adopt the budget of the County of San Mateo for the fiscal year 2022-23 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures, transfers and reimbursements.
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2022-23.

3. Revenues classified as tax proceeds received during the fiscal year in excess of that amount budgeted in conformance with California Constitution Article XIII B shall be deemed appropriated to Contingencies at the end of the fiscal year.
4. The Clerk of the Board of Supervisors shall forward certified copies of this Resolution to the County Controller, who is hereby authorized and directed to open books of the account for the fiscal year 2022-23, setting forth each of said appropriation accounts with the various departments and districts whose affairs and funds are under supervision and control of the Board of Supervisors, and to allow requisition against the same, commencing July 1, 2022.
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 28, 2022 and the Budget adopted herein.

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**RESOLUTION NO. .**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO AS TO THE MEANS OF FINANCING FOR FISCAL YEAR 2022-23; AND**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, that pursuant to the law in such cases made and provided, the Board of Supervisors of the County of San Mateo, State of California, does hereby adopt the summarization of the Budget by funds and the means of financing and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2022-23, as set forth in the Recommended Budget approved on June 28, 2022 and the Budget adopted on September 27, 2022 and summarized herein.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, that the County Controller shall set forth and tabulate on the budget forms prescribed by the State Controller, State Schedules 1 through 15. Upon finalization by the County Controller, these schedules will be included in the Adopted Budget book for the fiscal year 2022-23.

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**RESOLUTION NO. .**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION ESTABLISHING THE APPROPRIATION LIMIT  
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2022-23**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, on November 6, 1979, California voters passed Proposition 4, an initiative to restrict government spending by establishing limits on the annual appropriations of local agencies; and

**WHEREAS**, Proposition 4 added Article XIII B to the California State Constitution, and the Legislature thereafter enacted Division 9 to Title I of the Government Code, which prescribes procedures to be used in implementing Article XIII B; and

**WHEREAS**, Article XIII B of the California Constitution was later amended by Proposition 111; and

**WHEREAS**, Government Code Section 7910 requires each local jurisdiction to annually establish by resolution its appropriation limit for the following fiscal year; and

**WHEREAS**, pursuant to section 8 of Article XIII B of the California Constitution and Government Code section 7902, a local jurisdiction's appropriations limit for a given fiscal year is determined by multiplying the jurisdiction's base year value, based on the appropriations limit for the prior year, by two key factors: the change in the cost of living and the change in population for the jurisdiction as measured from the preceding year; and

**WHEREAS**, each year a local jurisdiction may select the higher of two methods for

determining the change of cost of living factor for purposes of calculating the jurisdiction's appropriations limit: (A) the percentage change in California per capita personal income from the preceding year, as provided by the State Department of Finance ("Per Capita Personal Income Factor"); or (B) the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction ("Local Assessment Roll Factor"); and

**WHEREAS**, the County of San Mateo as a local region has experienced historic economic growth in recent years, as reflected in part by record high secured roll values; and

**WHEREAS**, although prior to the 2019-20 fiscal year, the County of San Mateo had historically employed the Per Capita Personal Income Factor to calculate its appropriations limit, a review of local assessment data in recent years showed that the Local Assessment Roll Factor indicates a larger increase in the cost of living than the Per Capita Personal Income Factor in all but one year since and including Fiscal Year 2011-2012; and

**WHEREAS**, the Board finds that, to better reflect the increase in the cost of living experienced in the County of San Mateo as a region, it is appropriate to employ the higher of the Local Assessment Roll Factor or the Per Capita Income Factor for purposes of calculating the County's appropriations limit; and

**WHEREAS**, in view of the foregoing, this Board determines that the higher of the Local Assessment Roll Factor or Per Capita Personal Income Factor shall be employed for each fiscal year from 2011-2012 through 2021-2022 for purposes of determining the base year value used to calculate the appropriations limit for Fiscal Year 2022-2023; and

**WHEREAS**, the Board elects to employ the Local Assessment Roll Factor in

calculating the appropriations limit for the 2022-23 fiscal year; and

**WHEREAS**, employing the Local Assessment Roll Factor in calculating the appropriations limit for the 2022-23 fiscal year results in an appropriation limit of \$1,573,092,493 for the County of San Mateo and certain special districts governed by the San Mateo County Board of Supervisors.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, by the Board of Supervisors that, utilizing the Increase in Local Assessment Roll Factor, the Appropriation Limit for the County of San Mateo and certain special districts governed by the Board of Supervisors for the 2022-23 fiscal year shall be \$1,573,092,493.

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**RESOLUTION NO.**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY  
RESOLUTION 079043 AS PER FY 2022-2023 ADOPTED BUDGET.**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, section 206a(4) of the San Mateo County Charter authorizes the Board of Supervisors to establish the number of all appointed officers and employees; and

**WHEREAS**, sections 206a(5) and 508 of the San Mateo County Charter authorize the Board of Supervisors to establish by ordinance or resolution the compensation and benefits of County officers and employees; and

**WHEREAS**, San Mateo County Resolution No. 073703 ordered that henceforth the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors; and

**WHEREAS**, on July 12, 2022, the Board passed a resolution entitled “Master Salary Resolution for FY 22-23 Specifying the Number of and Providing Compensation and Benefits for Persons Employed by the County of San Mateo, Setting Appropriate Rules and Regulations and Repealing all Inconsistent Resolutions,” bearing Resolution No. 079043 (“Master Salary Resolution”); and,

**WHEREAS**, the Board desires to make certain adjustments to the Master Salary Resolution to reflect changes in connection with the FY 22-23 budget process;

**NOW THEREFORE, IT IS HEREBY ORDERED** that the Board of Supervisors authorizes an amendment to the Master Salary Resolution as follows:

**A:** Section 14 of the Master Salary Resolution is amended as indicated to reflect the following changes:

ORGANIZATION 12000 COUNTY EXECUTIVE'S OFFICE

1. Item E019, Legislative Analyst - Confidential is increased by 1 position for a new total of 1 position.

ORGANIZATION 12700 REVENUE SERVICES

1. Item E350, Fiscal Office Specialist is decreased by 3 positions for a new total of 0 positions.
2. Item E458S, Revenue Collector Series is decreased by 3 positions for a new total of 0 positions.
3. Item E455, Revenue Collection Supervisor is decreased by 1 position for a new total of 0 positions.
4. Item E456, Lead Revenue Collector is decreased by 1 position for a new total of 0 positions.
5. Item E007, Senior Accountant is decreased by 1 position for a new total of 0 positions.

ORGANIZATION 14000 CONTROLLER'S OFFICE

1. Item E093, Senior Internal Auditor is decreased by 1 position for a new total of 4 positions.

2. Item D182S, Management Analyst Series is increased by 1 position for a new total of 4 positions.

#### ORGANIZATION 18000 INFORMATION SERVICES

1. Item V306, IS Project Manager II is decreased by 1 position for a new total of 0 positions.
2. Item V260S, IS Support Series is increased by 1 position for a new total of 90 positions.

#### ORGANIZATION 26000 DEPARTMENT OF CHILD SUPPORT

1. Item E436S, Child Support Analyst Series is decreased by 1 position for a new total of 19 positions.
2. Item E438, Lead Child Support Customer Service Specialist is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item D151, Financial Services Manager II is decreased by 1 position for a new total of 1 position.
2. Item B067, Fiscal Office Specialist – Unclassified Series is increased by 1 position for a new total of 3 positions.
3. Item H060S, Deputy Sheriff Series is increased by 2 positions for a new total of 279 positions.

#### ORGANIZATION 32000 PROBATION

1. Item E455, Revenue Collection Supervisor is increased by 1 position for a new total of 1 position.

2. Item E458S, Revenue Collector Series is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 55500 PUBLIC HEALTH POLICY AND PLANNING

1. Item B013S, Case Management Assessment Specialist Series – Unclassified is decreased by 14 positions for a new total of 0 positions.
2. Item G240S, Case Management Assessment Specialist Series is increased by 14 positions for a new total of 14 positions.
3. Item G228, Senior Community Program Specialist is decreased by 1 position for a new total of 0 positions.
4. Item F101, Supervising Epidemiologist is increased by 1 position for a new total of 2 positions.
5. Item G112S, Community Worker Series is decreased by 1 position for a new total of 7 positions.
6. Item J045, Senior Communicable Disease Investigator is increased by 1 position for a new total of 6 positions.
7. Item B416, Administrative Assistant II – Unclassified is decreased by 1 position for a new total of 0 positions.

#### ORGANIZATION 61000 BEHAVIORAL HEALTH AND RECOVERY SERVICES

1. Item B013S, Case Management Assessment Specialist Series - Unclassified is decreased by 1 position for a new total of 1 position.
2. Item G240S, Case Management Assessment Specialist Series is increased by 3 positions for a new total of 19 positions.

3. Item G040S, Mental Health Caseworker Series is increased by 2 positions for a new total of 147 positions.
4. Item F171S, Rehabilitation Therapist Series is increased by 1 position for a new total 4 positions.
5. Items F005S, Mental Health Supervisor Series is increased by 1 position for a new total of 32 positions.
6. Item B416, Administrative Assistant II – Unclassified is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 62400 FAMILY HEALTH SERVICES

1. Item S031, Dietetic Technician is decreased by 1 position for a new total of 0 positions.
2. Item D144, Clinical Services Manager I – Nursing is decreased by 1 position for a new total of 0 positions.
3. Item D154, Clinical Services Manager II – Nursing is increased by 1 position for a new total of 3 positions.
4. Item G226S, Community Program Specialist Series is decreased by 1 position for a new total of 4 positions.
5. Item G228, Senior Community Program Specialist is increased by 2 positions for a new total of 4 positions.
6. Item E420, Medical Office Specialist is decreased by 1 position for a new total of 14 positions.

#### ORGANIZATION 66000 SAN MATEO MEDICAL CENTER

1. Item D151, Financial Services Manager II is decreased by 1 position for a new total of 3 positions.
2. Item D107, Hospital and Clinics Finance Manager is increased by 1 position for a new total of 3 positions.

#### ORGANIZATION 70000 HUMAN SERVICES AGENCY

1. Item B107S, Social Worker/Children's Services Social Worker – Unclassified Series is decreased by 4 positions for a new total of 0 positions.
2. Item D045, Administrative Services Manager I is increased by 1 position for a new total of 1 position.
3. Item G230S, Human Services Analyst Series is increased by 2 positions for a new total of 15 positions.
4. Item D090, Human Services Manager I is increased by 1 position for a new total of 10 positions.
5. Item E456, Lead Revenue Collector is increased by 1 position for a new total of 1 position.
6. Item G071S, Benefits Analyst Series is increased by 3 positions for a new total of 192 positions.
7. Item G232, Human Services Supervisor is increased by 1 position for a new total of 35 positions.
8. Item E350, Fiscal Office Specialist is increased by 1 position for a new total of 12 positions.
9. Item D060, Financial Services Manager I is increased by 1 position for a new total of 3 positions.

10. Item E007, Senior Accountant is increased by 1 position for a new total of 9 positions.

11. Item G069, Benefits Analyst III is increased by 1 position for a new total of 56 positions.

ORGANIZATION 79000 DEPARTMENT OF HOUSING

1. Item V233, Departmental Systems Analyst is decreased by 1 position for a new total of 0 positions.

**B:** All changes to the Master Salary Resolution effected by this amendment are effective on the first pay period following adoption.

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# **Attachment A**

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## **POSITION CHANGES SUMMARY**

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DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Sheriff's Office	3013P	Sheriff's Property Officer	E105		(2)	Two Sheriff's Property Officers are deleted and two Sheriff's Property Officers are added to align with current staffing needs.
	3011P	Sheriff's Property Officer	E105	2		
	3053P	Administrative Secretary	E001		(1)	One Administrative Secretary is deleted and one Administrative Secretary is added to align with current staffing needs.
	3011P	Administrative Secretary	E001	1		
	3053P	Crime Analyst	G050		(1)	One vacant Crime Analyst is moved to another operational area within the Investigations Bureau to align with current staffing needs.
		Crime Analyst	G050	1		
	3101P	Cook I/II	S027		(2)	Two Cook I/II deleted and two Cook I/II added to align with current staffing needs.
		Cook I/II	S027	2		
		Supervising Cook	S020		(1)	One Supervising Cook is deleted and one Supervising Cook is added to align with current staffing needs.
		Supervising Cook	S020	1		
		Food Service Unit Manager	D175		(1)	One Food Services Manager is deleted and one Food Services Manager is added to align with current staffing needs.
		Food Service Unit Manager	D175	1		
	3011P	Financial Services Manager	D151		(1)	One Financial Services Manager is deleted to align with staffing needs.
Fiscal Office Specialist-U		B067	1		One Fiscal Office Specialist-U is added to align the department's staffing needs.	
3051P	Deputy Sheriff	H060	2		Two Deputy Sheriff's are added to support contracted service needs in Millbrae.	
Probation Department	3211P	Revenue Collection Supervisor	E455	1		One Revenue Collection Supervisor is moved from Revenue Services to Probation to better align with operational needs and as a result of the closure of the Revenue Services Agency.
		Revenue Collector II	E457	1		One Revenue Collector II is moved from Revenue Services to Probation to better align with operational needs and as a result of the closure of the Revenue Services Agency.
<b>Criminal Justice</b>				<b>13</b>	<b>(9)</b>	
Public Health, Policy, & Planning	5500P	Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Public Health, Policy, & Planning	5500P	Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		
		Case Management Assessment Specialist II-U	B013		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist II is added to better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist II	G240	1		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Public Health, Policy, & Planning	5500P	Case Management Assessment Specialist III-U	B322		(1)	One Case Management Assessment Specialist III-U is deleted and one Case Management Assessment Specialist III is added better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist III	G241	1		
		Case Management Assessment Specialist III-U	B322		(1)	One Case Management Assessment Specialist III-U is deleted and one Case Management Assessment Specialist III is added better support the needs and stabilize the expenses for the Bridges to Wellness program.
		Case Management Assessment Specialist III	G241	1		
		Senior Community Program Specialist	G228		(1)	One Senior Community Program Specialist is deleted and one Supervising Epidemiologist is added to better align supervisory and programmatic needs within Epidemiology and Tuberculosis Disease Control programs.
		Supervising Epidemiologist	F101	1		
		Community Worker II	G113		(1)	One Community Worker II is deleted and one Senior Communicable Disease Investigator is added to better align operational needs.
		Senior Communicable Disease Investigator	J045	1		
		Administrative Assistant II-U	B416		(1)	One Administrative Assistant II-U is deleted, and transferred to Behavioral Health and Recovery Services to support operational needs.
Aging and Adult Services	5700P	Health Services Manager II	D033		(1)	One Health Services Manager II is deleted and one Clinical Services Manager II-Aging and Adult is added to better support the department's operational needs. The SRA was approved by the BOS on 4/19/2022.
		Clinical Services Manager II-Aging and Adult	D234	1		
		Fiscal Office Specialist	E350		(1)	One Fiscal Office Specialist is deleted and one Accountant II is added to support the business needs of the department. The SRA was approved by the BOS on 8/2/2022.
		Accountant II	E010	1		
		Financial Services Manager II	D151		(1)	One Financial Services Manager II is added and one Deputy Director of Aging and Adult is added to better support operation needs of the department. The SRA was approved by the BOS on 5/17/2022.
		Deputy Director of Aging and Adult Services	D096	1		
		Program Services Manager I	D131		(1)	One Program Services Manager I was deleted and one Health Services Manager I was deleted to better support the operational needs of the department. The SRA was approved by the BOS on 5/17/2022.
		Health Services Manager I	D023	1		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Behavioral Health and Recovery Services	6130P	Marriage & Family Therapist	G120		(1)	One Marriage and Family Therapist is deleted and one Occupational Therapist is added to better support client service needs.
		Occupational Therapist	F174	1		
		Marriage & Family Therapist	G120		(1)	One Marriage and Family Therapist is deleted and one Supervising Mental Health Clinician is added to support increases in youth clinical caseload.
		Supervising Mental Health Clinician	F005	1		
	6170P	Case Management Assessment Specialist III-U	B332		(1)	One Case Management Assessment Specialist-U is deleted and one Case Management Assessment Specialist III is added to better support client services. The SRA was approved by the BOS on 08/2/2022.
		Classified Case Management Assessment Specialist III	G241	1		
	6140P	Psychiatric Social Worker	G035	3		Three Psychiatric Social Workers are added support the to provide better client services for the HEAL (Homeless Engagement, Assessment and Linkage) team.
	6170P	Case Management Assessment Specialist III	G421	1		One Case Management Assessment Specialist III is added to better support the Opioid initiative effort.
		Case Management Assessment Specialist III	G421	1		One Case Management Assessment Specialist III is added to better support the Opioid initiative effort.
		Psychiatric Social Worker	G035	1		One Psychiatric Social Worker is added to better assist with clinic needs and support the Opioid initiative effort.
		Senior Community Health Planner	F054	1		One Senior Community Health Planner is added support with patient outreach for the Opioid initiative effort.
	6110P	Administrative Assistant II	B416	1		One Administrative Assistant II added as a transfer from Public Health, Policy, and Planning to support operational needs of Behavioral Health and Recovery Services.
	Family Health Services	6240P	Dietetic Technician	S031		(1)
Senior Community Worker			G117	1		
Clinical Services Manager I-Nursing			D144		(1)	One Clinical Services Manager I-Nursing is deleted and one Clinical Services Manager II-Nursing is deleted to better align the department's leadership structure.
Clinical Services Manager II-Nursing			D154	1		
Community Program Specialist II			G227		(1)	One Community Program Specialist II is deleted and one Senior Community Program Specialist is added to better align the needs of the Quality Assurance Program.
Senior Community Program Specialist			G228	1		
Medical Office Specialist			E420		(1)	One Medical Office Specialist is deleted and one Senior Community Program Specialist is added to better align program needs within the Immunization Program.
Senior Community Program Specialist			G228	1		
San Mateo Medical Center	6600P	Graphics Specialist	N041		(1)	One Graphics Specialist is deleted and one Senior Graphics Specialist is added to better align staffing with the operational needs of the department. The SRA was approved by the BOS on 6/14/2022.
		Senior Graphics Specialist	V238	1		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
San Mateo Medical Center	6600P	Lead Pharmacy Technician	F061		(1)	One Lead Pharmacy Technician is deleted from sub-unit 66481 and one Lead Pharmacy Technician is added to sub-unit 66630 to better align with the department's operational needs.
		Lead Pharmacy Technician	F061	1		
		Lead Ultrasonographer	F082		(1)	One Lead Ultrasonographer is deleted and one Lead Cardiac Sonographer is added as the conversion of the position and to better align with the department's programmatic needs.
		Lead Cardiac Sonographer	F091	1		
		Staff Physician	F124		(1)	One Staff Physician is deleted and one Staff Physician-Pediatrics is added as the conversion of the position and to better align the needs of the Pediatric Clinics.
		Staff Physician - Pediatrics	F123	1		
		Financial Services Manager II	D151		(1)	One Financial Services Manager II is deleted and one Hospital and Clinics Finance Manager is added as the conversion of the position and to better align with the hospital's operational needs.
		Hospital and Clinics Finance Manager	D107	1		
		Licensed Vocational Nurse	F020		(1)	One Licensed Vocational Nurse is deleted and one Ambulatory Care Nurse is added as the conversion of the position and to better align with the Ambulatory Clinics' needs.
		Ambulatory Care Nurse	F014	1		
		Patient Services Specialist	E414		(1)	One Patient Services Specialist is deleted from sub-unit 66520 and one Patient Services Specialist is added to sub-unit 66527 to better support operational needs.
		Patient Services Specialist	E414	1		
<b>Health Services</b>				<b>42</b>	<b>(35)</b>	
Human Services Agency	7010P	Management Analyst	D181		(1)	One Management Analyst is deleted and transferred to Children and Family Services (7420B) to better align with the programmatic needs of the department.
	7220P	Lead Revenue Collector	E456	1		One Lead Revenue Collector is added to support the operational needs of the department.
		Benefit Analyst II	G070	3		Three Benefit Analyst II have been added to better align with the department's staffing needs.
		Human Services Supervisor	G232	1		One Human Services Supervisor is added to better align with the program's needs.
		Fiscal Office Specialist	E350	1		One Fiscal Office Specialist is added to better support the operations of the department.
		Financial Services Manager I	D060	1		One Financial Services Manager I is added to better align with the department's operational needs.
	7220P	Senior Accountant	E007	1		One Senior Accountant is added to better align with the department's operational needs.
		Benefit Analyst III	G069	1		One Benefit Analyst III is added to better align with the department's needs.

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Human Services Agency	7420P	Management Analyst	D181	1		One Management Analyst is added to better support Children and Family Services' programmatic needs.
		Children's Services Social Worker II - U	B287		(1)	One Children's Services Social Worker II-U is deleted to address program staffing needs.
		Children's Services Social Worker II - U	B287		(1)	One Children's Services Social Worker II-U is deleted to address program staffing needs.
	7510P	Human Services Manager I	D090	1		One Human Services Manager I is added to align with the program's staffing needs.
		Human Services Analyst II	G231	1		One Human Services Analyst II is added to align with the program's staffing needs.
Department of Child Support Services	2600P	Lead CS Customer Service Specialist	E438	1		One Lead CS Customer Service Specialist is added and one Child Support Analyst I/II is deleted to align with current staffing/business process needs.
		Child Support Analyst I/II	E435		(1)	
		Child Support Analyst I/II	E435		(1)	One Child Support Analyst I/II is deleted to offset costs increases in FY 2022-23 and align with current staffing/business needs.
<b>Social Services</b>				<b>13</b>	<b>(5)</b>	
Department of Housing	7900P	Departmental Systems Analyst	V233		(1)	One Departmental Systems Analyst is deleted to better align with operational needs.
<b>Community Services</b>				<b>0</b>	<b>(1)</b>	
County Executive's Office/Clerk of the Board	1210P	Legislative Analyst	E019	1		One Legislative Analyst is added to better align with County needs.
	1270P	Lead Revenue Collector	E456		(1)	One Lead Revenue Collector is deleted and transferred to another County department as a result of the closure of the Revenue Services Agency and to align with operational needs
		Revenue Collection Supervisor	E455		(1)	One Revenue Collector Supervisor is deleted and transferred to another County department as a result of the closure of the Revenue Services Agency and to align with operational needs.
		Fiscal Office Specialist	E350		(1)	One Fiscal Office Specialist is deleted and transferred to another County department as a result of the closure of the Revenue Services Agency and to align with operational needs.
		Fiscal Office Specialist	E350		(1)	One Fiscal Office Specialist deleted to and transferred to another County department to as a result of the closure of the Revenue Services Agency and to assist in operating collection services.



DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
County Executive's Office/Clerk of the Board	1270P	Senior Accountant	E007		(1)	One Senior Accountant is deleted and transferred to another County department to as a result of the closure of the Revenue Services Agency and to assist in operating collection services.
		Fiscal Office Specialist	E350		(1)	One Fiscal Office Specialist is deleted and transferred to another County department to as a result of the closure of the Revenue Services Agency and to assist in operating collection services.
		Revenue Collector II	E457		(1)	One Revenue Collector II is deleted and transferred to another County department to as a result of the closure of the Revenue Services Agency and to assist in operating collection services.
		Revenue Collector I	E458		(1)	One Revenue Collector I is deleted as a result of the closure of the Revenue Services Agency to assist in recouping costs through permissible fees and commissions on remaining coursework.
		Revenue Collector I	E458		(1)	One Revenue Collector I is deleted as a result of the closure of the Revenue Services Agency to assist in recouping costs through permissible fees and commissions on remaining coursework.
Controller's Office	1421P	Senior Auditor	E093		(1)	One Senior Auditor is deleted and one Management Analyst is added to better align with financial and cost accounting responsibilities.
	1411P	Management Analyst	D181	1		
County Attorney's Office	1600P	Office Services Manager	D153		(1)	One Office Services Manager is deleted and one Management Analyst is added to better align with the department's operational needs. The SRA was approved by the BOS on 6/14/2022.
		Management Analyst	D181	1		
Information Services Department	1860P	IS Project Manager II	V306		(1)	One IS Project Manager II is deleted and one IS Application Support Analyst III is added to align with current staffing needs.
		IS Application Support Analyst III	V262	1		
		IS Application Support Analyst III	V262		(1)	One IS Application Support Analyst III is deleted and one IS Application Support Analyst II is added to better align with current staffing needs.
	IS Application Support Analyst II	V261	1			
	1820P	IS Client Systems Specialist II	V269		(1)	One IS Client Systems Specialist II is deleted and one IS Client Systems Specialist - Senior is added better align with current staffing needs.
		IS Client Systems Specialist - Senior	V271	1		
<b>Administration &amp; Fiscal Services</b>				<b>6</b>	<b>(14)</b>	
<b>Total Position Changes</b>				<b>74</b>	<b>(64)</b>	
<b>Net Position Changes</b>				<b>10</b>		

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# **Attachment B**

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## **FINAL FUND BALANCE ADJUSTMENTS**

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Program	Department Name	2022-23 Final FB Adjusted	Description
1210P	County Executive's Office/Clerk of the Board-County Management	(161,333)	Final Year-End Fund Balance is reduced along with Reserves to cover a negative variance.
1270P	County Executive's Office/Clerk of the Board-CEO Revenue Services	797,734	Final Year-End Fund Balance is appropriated in salaries and benefits, services and supplies, other charges, and other financing uses to cover costs associated with the close out of Revenue Services.
1310P	Assessor-County Clerk-Recorder-Appraisal Services	359,107	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated in the Appraisal Services Division. Allocations are primarily for ongoing office remodel and technology-related projects.
1330P	Assessor-County Clerk-Recorder-Elections	957,572	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated in the Elections Division. Allocations are primarily for ongoing office remodel and technology-related projects, as well as unspent election funds from the CA Secretary of State.
1340P	Assessor-County Clerk-Recorder-County Clerk-Recorder	127,753	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated in the County Clerk-Recorder Division for an ongoing office remodel project.
1411P	Controller's Office-Administration	345,737	Final Year-End Fund Balance adjustments were made to appropriate final Fund Balance Variance into Services and Supplies and Departmental Reserves.
1431P	Controller's Office-Payroll Services	120,361	Final Year-End Fund Balance is appropriated into Payroll Common.
1432P	Controller's Office-Controller Information Systems	64,572	Final Year-End Fund Balance is appropriated into OFAS Licensing Software, Consolidated Check Printing, and additional Service Charges.
1461P	Controller's Office-Property Tax/Special Accounting	47,177	Final Year-End Fund Balance is appropriated for Insight Public Sector Agreement for unrecorded FY 2021-22 expenses.
1510P	Treasurer - Tax Collector-Tax Collector	813,485	Final Fund Balance is updated to account for the Tax Collector's prior year-end savings and allocated to the tax system integration project and banking related costs.
1520P	Treasurer - Tax Collector-Treasurer	688,903	Final Year-End Fund Balance is updated to account for the Treasurer's prior year-end savings and allocate funds to reimburse the surplus of administration fees collected.
1600P	County Attorney's Office-County Attorney's Office	325,188	Final Year-End Fund Balance is set aside in Reserves.
1710P	Human Resources Department-HR Strategic Support and Partnerships	71,982	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for process improvement initiatives.
1730P	Human Resources Department-Risk Management	24,000	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for Americans with Disabilities Act (ADA) Capital Projects funding received from Non-Departmental Services.
1750P	Human Resources Department-Workforce Resources and Diversity	27,699	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for continuation of the Labor Study.
1780P	Human Resources Department-Shared Services	(42,414)	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for procurement and mail services.
1810P	Information Services Department-Business & Fiscal Administration	2,359,108	Final Year-End Fund Balance is appropriated to include adjustments for ISD performing a one-time true-up of its Core-IT and Subscription service charges.

1820P	Information Services Department-Client Success	50,000	Final Year-End Fund Balance adjustment to appropriate Reserves for one-time Audio Visual upgrades and improvements.
1830P	Information Services Department-IT Operations	172,113	Final Year-End Fund Balance adjustments and appropriated Reserves for one-time Telecommunications equipment upgrades, supplementation of costs for Radio services operations, and Countywide virtual server infrastructure upgrade.
1844P	Information Services Department-Planning & Project Management	253,591	Final Year-End Fund Balance and Reserves are adjusted for one-time Customer technology projects.
1850P	Information Services Department-IT Security	37,078	Final Year-End Fund Balance adjustments and appropriated Reserves for one-time Network equipment upgrades.
1860P	Information Services Department-Applications	40,615	Final Year-End Fund Balance adjustment for CJI and appropriates Reserves for one-time E-gov upgrades and improvements.
8000P	Non-Departmental Services-Non-Departmental Services	354,265,085	This action adjusts year-end Fund Balance to align with Non-Departmental Services' contribution to departments' operating budgets and to cover one-time projects funded during FY 2022-23.
<b>Administration and Fiscal Services - General Fund</b>		<b>361,745,113</b>	
8900P	Debt Service Fund-Debt Service Fund	52,909	The year-end fund balance adjustment is appropriated to operating transfers to fund capital projects and to Reserves.
<b>Administration and Fiscal Services - Non-General Fund</b>		<b>52,909</b>	
1220P	Real Property Services-Real Property Services	(157,352)	Final Year-End Fund Balance is decreased to align with FY 2021-22 year end close.
1240P	Public Safety Communications-Public Safety Communications	3,938,452	Final Year-End Fund Balance is appropriated to Computer-Aided Dispatch (CAD) project costs still in process, resources for launch of Wellbeing Program, for a consultant contract for the development of college feeder program for dispatch, adjusts extra-help for Administration and overtime funding for Operations and the remainder to reserves.
1260P	Agriculture/Weights and Measures-Agriculture/Weights and Measures	(44,278)	This action reduces Services and Supplies appropriations to cover the negative variance in Final Year-End Fund Balance.
1940P	Public Safety Communications-Message Switch	1,174,073	Final Year-End Fund Balance is appropriated for an assessment study, computer equipment replacement as Message Switch equipment is nearing end of life, and the remainder to reserves.
3580P	Fire Protection Services-Fire Protection Services	252,856	Final Year-End Fund Balance is adjusted and appropriated as an operating transfer out to Structural Fire.
3810P	Planning and Building-Administration and Support	1,091,175	Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for contract services to support one-time projects and to department reserves.
3900P	Parks Department-Parks and Recreation	83,425	Final Year-End Fund Balance is adjusted and appropriated for the Parks Department's possible implementation of a new reservations system. The remainder is set aside in Reserves.
4010P	Office of Sustainability-Administration	1,025,105	Final Year-End Fund Balance is set aside in Reserves.
4310P	Department of Emergency Management-Dept of Emergency Management	115,473	Final Year-End Fund Balance adjustment is appropriated for the partial purchase of two vehicles that are at the end of their useful life with the balance set aside in Reserves.

4320P	Department of Emergency Management-Emergency Management JPA	280,407	Final Year-End Fund Balance is appropriated for one-time costs associated with equipment update and technology projects. The balance is set aside in Reserves.
4600P	Department of Public Works-Engineering Services	223	Final Year-End Fund Balance is appropriated to refunding the Road Fund for allocation expenses in FY 2020-21.
4660P	Department of Public Works-Enhanced Flood Control Program Admin	(81,677)	Final Year-End Fund Balance is set aside in Reserves.
4730P	Department of Public Works-Facilities Services	206,446	Final Year-End Fund Balance is set aside in Reserves and appropriated to refunds of prior-year facilities service charges and miscellaneous expenses.
4840P	Department of Public Works-Utilities	1,277,630	Final Year-End Fund Balance is set aside in Reserves in various utility districts, and appropriated for the following one-time uses in FY 2022-23: continuation of sewer rehabilitation projects in the Fair Oak Sewer District and Crystal Springs County Sanitary District; miscellaneous other contributions in Cable TV; and contract construction, engineering services, and operating expenses in various sewer districts.
<b>Community Services - General Fund</b>		<b>9,161,958</b>	
3550P	Structural Fire-Structural Fire	788,053	Final Year-End Fund Balance is set aside in Reserves.
3560P	County Service Area #1-County Service Area #1	1,394,747	Final Year-End Fund Balance is set aside in Reserves.
3570P	Local Agency Formation Commission-Local Agency Formation Commission	1,289	Final Year-End Fund Balance is set aside in Reserves.
3700P	County Library-County Library	5,111,747	Final Year-End Fund Balance is set aside in Reserves.
3950P	Parks Department-Fish and Game	10,655	Final Year-End Fund Balance is adjusted and appropriated for an anticipated disbursement of grant funding for public education services relating to the scientific principles of fish and wildlife conservation and the remainder is set aside in Reserves.
3980P	Parks Department-Coyote Point Marina	688,101	Final Year-End Fund Balance is adjusted and appropriated to help fund the Coyote Point Marina's dredging project, which is expected to be completed in FY 2022-23. The project is fully funded with Coyote Point Marina enterprise funds and is being managed by the Department of Public Works.
3990P	Parks Department-Parks Capital Projects Budget	(280,073)	Final Year-End Fund Balance is adjusted and appropriated for the remaining construction closeout costs related to the completed Coyote Point Eastern Promenade Rejuvenation Project and the use of Capital Projects Fund Reserves in FY 2021-22 for the completion of the Memorial Park Wastewater Treatment Plant and the San Bruno Mountain Park Rehabilitation Project.
4060P	Office of Sustainability-Solid Waste Management	744,078	Final Year-End Fund Balance is set aside in Reserves.
4070P	Office of Sustainability-OOS - County Service Area #8	637,194	Final Year-End Fund Balance is set aside in Reserves.
4520P	Department of Public Works-Road Construction and Operations	22,554,182	Final year-End Fund Balance is set aside in Reserves and appropriated to road equipment purchases as well as to provide Measure A half-cent transportation funding for various transportation projects and programs.
4740P	Department of Public Works-Construction Services	40,622	Final Year-End Fund Balance is set aside in Reserves.

4760P	Department of Public Works-Vehicle and Equipment Services	2,554,241	Final Year-End Fund Balance is set aside in Reserves and is appropriated to FY 2021-22 vehicle purchases received in FY 2022-23.
4840P	Department of Public Works-Utilities	12,619,918	Final Year-End Fund Balance is set aside in Reserves in various utility districts, and appropriated for the following one-time uses in FY 2022-23: continuation of sewer rehabilitation projects in the Fair Oak Sewer District and Crystal Springs County Sanitary District; miscellaneous other contributions in Cable TV; and contract construction, engineering services, and operating expenses in various sewer districts.
4850P	Department of Public Works-Airports	1,251,090	Year-end Fund Balance adjustment is appropriated for the purchase of a fire truck to replace a 1997 truck, and for improvements at the 701 Skyway property at San Carlos Airport. The remaining Fund Balance is appropriated to Reserves.
8200P	County One-Time Expense Fund-County One-Time Expense Fund	(46,720,799)	This action reduces Fund Balance and corresponding appropriation to reflect the transfer of funds from the this Budget Unit to the Major Capital Construction Budget Unit for project costs related to the construction of COB 3.
8300P	Courthouse Construction Fund-Courthouse Construction Fund	(448,229)	Final Year-End Reserves used to cover Fund Balance short fall.
8400P	Criminal Justice Construction Fund-Criminal Justice Construction Fund	69,023	Final Year-End Reserves used to cover Fund Balance short fall.
8450P	Other Capital Construction Fund-Warm Shell Project Budget	6,308,330	This action re-appropriates and transfers prior year Fund Balance from Major Capital Construction to the County Office Building 3 (COB3) Project Fund to align with current practices. This includes \$1,000,000 Fund Balance transferred from Parking Structure 2. Funds will be used to cover costs related to the construction of COB3.
8450P	Other Capital Construction Fund-Warm Shell Project Budget	3,639,464	This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover administrative costs, financing fees, and close-out costs of the Warm Shell Project.
8450P	Other Capital Construction Fund-Warm Shell Project Budget	97,875	This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover cost of Skylonda Project, including administrative and financing fees and other close-out costs. Unused balance will be returned to Non-Departmental Services.
8470P	Other Capital Construction Fund-Major Capital Construction	2,245,689	This action re-appropriates Fund Balance from donations received in the prior year and includes adjustments to the Year End Fund Balance. Funds will be used for the modular units and furniture for the Navigation Center Project.
8470P	Other Capital Construction Fund-Major Capital Construction	3,675,342	This action re-appropriates Fund Balance from the prior year and includes adjustments to the Year End Fund Balance. Funds will be used to cover costs associated with the construction of Cordilleras and close-out of Parking Structure 2. \$1,000,000 of the Parking Structure 2 Fund Balance is rolled over to the County Office Building 3 (COB3) Project.
8500P	Capital Projects-Capital Projects	1,176,629	The year-end fund balance adjustment is appropriated to Reserves, and refund of an erroneous prior-year revenue transaction.
<b>Community Services - Non-General Fund</b>		<b>18,159,168</b>	
2510P	District Attorney's Office-District Attorney's Office	456,822	Final Fund Balance is set aside in Reserves to fund the County Office Building 3 build out.



2700P	County Support of the Courts-County Support of the Courts	2,181,413	Final Year-End Fund Balance is set aside in Miscellaneous Other Contributions and Reserves.
3011P	Sheriff's Office-Administrative Services	20,736,548	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	2,180,165	Final Year-End Fund Balance is Re-appropriated from the prior year and includes adjustments to Year-End Balance.
3300P	Coroner's Office-Coroner's Office	245,101	Final Year-End Fund Balance is set aside in Reserves.
<b>Criminal Justice - General Fund</b>		<b>25,800,049</b>	
5500P	County Health-Health Administration	(1,377)	Final Year-End Fund Balance is balanced with Realignment to maintain Reserves and adjusted based on actuals from the prior year.
5510P	County Health-Health Coverage Unit	23,980	Final Year-End Fund balance is set aside for Departmental Reserves and adjusted based on actuals from the prior year.
5550P	County Health-Public Health, Policy and Planning	4,165	Final Year-End Fund Balance is increased with reserves from FY 2021-22 to fund a one time equipment purchase related to Public Health, Policy and Planning's move from 225 37th Avenue to other County locations.
5560P	County Health-Health IT	1,190,257	Final Year-End Fund Balance is appropriated to ongoing technology projects.
5600P	County Health-Emergency Medical Services GF	91	Final Year-End Fund Balance is appropriated to services and supplies.
5700P	County Health-Aging and Adult Services	(2,013)	Final Year-End Fund Balance is appropriated to Other Charges and adjusted based on actuals from the prior year.
5900P	County Health-Environmental Health Services	1,273	Final Year-End Fund Balance is appropriated for one-time purchases related to the move and is adjusted based on actuals from the prior year.
6110P	County Health-Behavioral Health and Recovery Administration	(137,063)	Final Year-End Fund Balance is reduced for one-time expenses and adjusted based on actuals from the prior year.
6240P	County Health-Family Health Services	315,944	Final Year-End Fund Balance is set aside to increase Departmental Reserves and based on actuals from the prior year.
6300P	County Health-Correctional Health Services	(70,637)	Final Year-End Fund Balance is based on actuals from the prior year and AB109 revenue is adjusted based on actuals to offset this shortfall.
<b>Health Services - General Fund</b>		<b>1,324,620</b>	
1950P	First 5 San Mateo County-First 5 San Mateo County	988,670	Final Year-End Fund Balance is set aside in General Reserves.
5630P	County Health-Emergency Medical Services Fund	339,759	Final Year-End Fund Balance is allocated cover the County's hospital share of the Maddy Fund FY 2022-23.
5800P	County Health-IHSS Public Authority	407,000	Final Year-End Fund balance is set aside for Departmental Reserves and adjusted based on actuals from the prior year.
<b>Health Services - Non-General Fund</b>		<b>1,735,429</b>	
7010P	Human Services Agency-Office of Agency Director	3,072,533	Final Year-End Fund Balance is adjusted to increase fund balance and agency reserves.

7220P	Human Services Agency-Eligibility Determination	880,000	Final Year-End Fund balance is appropriated to update the legacy application to process CalSAWS Fiscal Daily Interface files. This application is responsible for taking the CalWIN/CalSAWS interface records and forwarding the warrants to the Controller's office for: check printing to disburse welfare funds; sending warrant and void information to the bank; receiving EFT returns and cashed reconciliation information from the bank; sending EFT returns and cashed reconciliation information back to the CalWIN/CalSAWS system; and generating reports for entry into OFAS for fiscal reconciliation.
<b>Social Services - General Fund</b>		<b>3,952,533</b>	
<b>Total</b>		<b>421,931,779</b>	

<b>Summary - County</b>	<b>2022-23 Final FB Adjusted</b>
General Fund	401,984,273
Non-General Fund	13,845,800
<b>Total All County Funds</b>	<b>415,830,073</b>

<b>Summary - Information Only</b>	<b>2022-23 Final FB Adjusted</b>
Non-General Fund	6,101,706
<b>Total All County Funds</b>	<b>6,101,706</b>

# Attachment C

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## MEASURE K SUMMARY

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Department Name	Project	Project Name	2022-23 May Recommended	2022-23 Sept Measure K Rollover	2022-23 Other September Revisions	2022-23 Adopted
County Executive's Office/Clerk of the Board	BOSD4	Programs and Services Dist 4	250,000	0	0	250,000
County Executive's Office/Clerk of the Board	CMOAA	Measure K Admin Assistant	523,633	0	0	523,633
Planning and Building	BOSD3	Programs and Services Dist 3	0	196,045	0	196,045
Department of Emergency Management	BOSLG	Measure A Loans and Grants	0	0	96,000	96,000
Department of Public Works	BOSD3	Programs and Services Dist 3	0	30,988	0	30,988
County Health	BOSD2	Programs and Services Dist 2	0	10,000	0	10,000
Non-Departmental Services	BOSD1	Programs and Services Dist 1	300,000	1,583,274	800,000	2,683,274
Non-Departmental Services	BOSD2	Programs and Services Dist 2	300,000	2,170,867	800,000	3,270,867
Non-Departmental Services	BOSD3	Programs and Services Dist 3	300,000	434,795	800,000	1,534,795
Non-Departmental Services	BOSD4	Programs and Services Dist 4	300,000	1,127,237	800,000	2,227,237
Non-Departmental Services	BOSD5	Programs and Services Dist 5	300,000	686,718	800,000	1,786,718
Non-Departmental Services	BOSLG	Measure A Loans and Grants	0	5,153,000	0	5,153,000
Non-Departmental Services	MAADM	Measure K Oversight Committee	15,000	0	0	15,000
Capital Projects	BOSD2	Programs and Services Dist 2	0	0	195,353	195,353
Capital Projects	BOSD3	Programs and Services Dist 3	1,199,580	0	0	1,199,580
<b>District-Specific Total</b>			<b>3,488,213</b>	<b>11,392,924</b>	<b>4,291,353</b>	<b>19,172,490</b>

Sheriff's Office	NDSBB	Gun Buy Back Program	35,000	0	0	35,000
Sheriff's Office	SHFSS	School Safety	649,431	0	1,619	651,050
Sheriff's Office	STRAF	Human Trafficking and CSEC	218,180	0	0	218,180
Fire Protection Services	FPFER	County Fire Engine Replc Fnd	1,500,000	809,886	0	2,309,886
Human Services Agency	HSALE	CORA - Legal Expenses	77,250	0	2,318	79,568
Non-Departmental Services	NDSBB	Gun Buy Back Program	0	120,000	1,000,000	1,120,000
Other Capital Construction Fund	CAPSF	Skylonda Fire Station Repl	25,000	0	0	25,000
Other Capital Construction Fund	CAPDC	PSC Regional Ops Ctr (ROC)	500,000	(500,000)	0	0
Other Capital Construction Fund	CAPPF	Pescadero Fire Station	2,000,000	3,320,960	2,000,000	7,320,960
Other Capital Construction Fund	NDSTR	Tower Road Fire Station	1,000,000	1,000,000	0	2,000,000
Capital Projects	CAPDC	PSC Regional Ops Ctr (ROC)	0	0	1,000,000	1,000,000
Capital Projects	DPWTR	Tree Removal	45,413	(9,825)	0	35,588
<b>Public Safety Total</b>			<b>6,050,274</b>	<b>4,741,021</b>	<b>4,003,937</b>	<b>14,795,232</b>

County Health	HLTWP	Whole Person Care Match	0	0	2,000,000	2,000,000
County Health	KIMAT	Meas K Imat Program	409,773	0	12,293	422,066
County Health	NDSPP	BHRS and Police Pilot Program	0	0	489,143	489,143
County Health	RESPX	Respite Program	1,122,432	0	33,673	1,156,105
County Health	SMART	SMART Program	92,152	0	2,765	94,917
County Health	FHHVE	Home Visit Expansion	1,330,761	0	0	1,330,761
County Health	HLTMC	Redirected Measure K to SMMC	1,217,825	0	36,534	1,254,359
County Health	HLTWP	Whole Person Care Match	2,000,000	0	(2,000,000)	0
County Health	PESCA	Coastside Medical Services	551,525	0	16,546	568,071
Human Services Agency	HSAPH	Public Health Nurse Program	1,397,997	0	(410,862)	987,135
Non-Departmental Services	NDSPP	BHRS and Police Pilot Program	0	424,227	0	424,227
<b>Health and Mental Health Total</b>			<b>8,122,465</b>	<b>424,227</b>	<b>180,092</b>	<b>8,726,784</b>

County Executive's Office/Clerk of the Board	NDSEL	Early Learnng and Care Trust Fd	6,911,988	0	0	6,911,988
County Executive's Office/Clerk of the Board	SWAGG	Students With Amazing Goals	382,454	0	0	382,454
Human Resources Department	STEPA	Supported Training Employ Prog	437,091	0	0	437,091
County Library	LIBBL	Direct Pay to Lib for Big Lift	1,088,012	0	0	1,088,012
County Library	LIBRR	Library Raising a Reader	100,000	0	0	100,000

County Library	LIBSR	Library Summer Reading Progrms	388,289	0	0	388,289
County Library	LIBSS	Summer Learning Supplement NFO	66,667	0	0	66,667
County Health	4HYDP	4H Youth Development Program	32,782	0	983	33,765
County Health	CCEPA	Comm Collab East Palo Alto	123,478	0	8,918	132,396
County Health	COESC	COE and Schools Coordination	173,799	0	0	173,799
County Health	ECHCT	Early Childhood Comm Teams	721,199	0	21,636	742,835
County Health	EOBIP	Early Onset Bipolar	446,121	0	13,384	459,505
County Health	FAMHX	First Aid-MH	225,525	0	6,766	232,291
County Health	PESCM	PES Case Management	328,137	0	9,844	337,981
County Health	PPMHX	Parenting Project-MH	160,896	0	(39,173)	121,723
County Health	PRETH	Pre To Three	604,612	0	18,138	622,750
County Health	YOPCM	Youth Outpatient Case Mgmt	808,325	0	24,251	832,576
County Health	YTRAU	Youth Trauma Intervention	628,318	0	18,850	647,168
County Health	PRETH	Pre To Three	429,018	0	12,871	441,889
Human Services Agency	HSAFC	CASA (Advocates) - Foster Care	229,604	0	(57,401)	172,203
Human Services Agency	HSAPI	HSA PEI-At Risk Child	1,277,086	0	219,942	1,497,028
Human Services Agency	HSAYS	At-Risk Foster Youth Services	711,463	0	356,806	1,068,269
Human Services Agency	HSAST	StarVista Dybrk Fstr Yth Trg	240,697	0	7,221	247,918
Non-Departmental Services	NDSCA	College for All	1,000,000	0	0	1,000,000
<b>Youth and Education Total</b>			<b>17,515,561</b>	<b>0</b>	<b>623,036</b>	<b>18,138,597</b>

Planning and Building	PLAHI	Affordable Housing Initiative	150,250	722,163	0	872,413
Office of Sustainability	OOSHA	Home for All	645,293	0	0	645,293
County Health	EHHHP	Augmented Housing Insp Pgm	401,683	0	0	401,683
Human Services Agency	HSAIT	ITA - Clarity & FRC database	115,227	0	5,234	120,461
Human Services Agency	HSA7H	Housing Retention	1,273,080	0	38,192	1,311,272
Human Services Agency	HSAA1	RRHHL Program Auditing Needs	10,000	0	0	10,000
Human Services Agency	HSABF	BitFocus Clarity Human Svcs	129,339	0	3,880	133,219
Human Services Agency	HSAEH	CORE Agenc Emerg Housg Assist	465,311	0	13,959	479,270
Human Services Agency	HSAHA	COH Housing Assitance	2,500,000	0	0	2,500,000
Human Services Agency	HSAHC	RRHHL CoC Tech Assistance	111,394	0	3,342	114,736
Human Services Agency	HSAHI	HOPE Plan Implementation	1,337,392	0	40,122	1,377,514
Human Services Agency	HSAHO	Homeless Outreach Teams	444,443	0	13,333	457,776
Human Services Agency	HSAHS	EPA Homeless Shelter Op Exp	589,387	0	17,682	607,069
Human Services Agency	HSAL2	RRHHL Abode Services	813,586	0	24,408	837,994
Human Services Agency	HSAL4	RRHHL MVP Diversion	20,000	0	0	20,000
Human Services Agency	HSAL5	RRHHL MVP Bridge Funding	560,348	0	16,810	577,158
Human Services Agency	HSAL6	RRHHL Inclement Weather	16,768	0	503	17,271
Human Services Agency	HSALA	RRHHL Abode Contract	1,294,590	0	38,838	1,333,428
Human Services Agency	HSAMS	RRHHL Medical Services	220,599	0	6,618	227,217
Human Services Agency	HSAS2	RRHHL Interim Housing Capacity	398,123	0	11,944	410,067
Human Services Agency	HSASH	Safe Harbor Shelter Bridge	183,905	0	5,517	189,422
Department of Housing	DOHAH	Affordable Housing Fund	19,000,000	55,387,824	0	74,387,824
Department of Housing	DOHBH	BHRS-Provider Property Debt	0	12,522	0	12,522
Department of Housing	DOHCG	21 Elements CCAG	136,591	0	0	136,591
Department of Housing	DOHEI	Equity Innovation Fund	464,410	291,798	0	756,208
Department of Housing	DOHHP	HIP Shared Housing	0	44,389	0	44,389
Department of Housing	DOHHS	Local Housing Subsidy Program	4,000,000	0	0	4,000,000
Department of Housing	DOHIF	Housing Innovation Fund	0	422,227	0	422,227
Department of Housing	DOHLT	Landlord Tenant I and R	0	153,070	0	153,070
Department of Housing	DOHSS	Staff Support	1,245,864	0	0	1,245,864
Department of Housing	DOHSU	2nd Unit Amnesty Program	0	50,000	0	50,000

Department of Housing	HOSFL	Farm Labor Housing	0	1,778,352	0	1,778,352
<b>Housing and Homelessness Total</b>			<b>36,527,583</b>	<b>58,862,345</b>	<b>240,382</b>	<b>95,630,310</b>

County Executive's Office/Clerk of the Board	CMOFM	Fire Mitigation	1,000,000	0	0	1,000,000
Parks Department	ALMTR	Alambique Trail Repairs	0	0	54,097	54,097
Parks Department	NATRS	Natural Resource Management	256,731	320,291	0	577,022
Parks Department	PRKFM	Fire Mitigation	1,000,000	396,127	0	1,396,127
Parks Department	PRKIP	Parks Interpretive Program	72,205	0	0	72,205
Parks Department	PRKMP	Parks Master Plan	0	296,697	0	296,697
Parks Department	PRKOP	Parks Department Ops and Maint	1,930,000	1,133,211	550,000	3,613,211
Parks Department	PRKPE	Dark Gulch Erosion & Clvrt Imp	0	0	100,000	100,000
Parks Department	PRKPL	Parks Playground Improv	54,774	0	0	54,774
Parks Department	PRKVS	Volunteer Stewardship Corps	109,327	0	0	109,327
Parks Department	RANGR	Ranger Residences	0	0	223,598	223,598
Parks Department	ALMTR	Alambique Trail Repairs	0	54,097	(54,097)	0
Parks Department	FRIPP	Fire Road Improvements	0	158,745	337,098	495,843
Parks Department	FSPBR	Feasibility Study for Bridges	0	190,069	0	190,069
Parks Department	HPWSS	Huddart Water Lines and Supply	900,000	197,833	204,107	1,301,940
Parks Department	MPTHB	Homestead Bridge Replacement	0	100,000	(100,000)	0
Parks Department	MPKFI	Memorial Facility Improvements	0	571,269	0	571,269
Parks Department	MPWLR	Memorial Waterline Replacement	0	179,808	200,000	379,808
Parks Department	PRKC1	Coyote Point Sewer System	800,000	273,433	0	1,073,433
Parks Department	PRKC2	Coyote Point Water System	800,000	273,251	0	1,073,251
Parks Department	PRKC3	CuriOdyssey Siding Repairs	0	0	50,000	50,000
Parks Department	PRKM1	Homestead Sewer	200,000	0	(200,000)	0
Parks Department	PRKPP	Coyote Pt Eastern Promenade	0	1,310,096	(1,310,096)	0
Parks Department	PRKQ1	Quarry Non-Potable Waterline	0	198,075	0	198,075
Parks Department	PRKWP	Parkwide Asphalt Paving	0	1,089,688	0	1,089,688
Parks Department	PV020	Flood Park Improvements	850,000	1,205,012	0	2,055,012
Parks Department	RANGR	Ranger Residences	0	223,598	(223,598)	0
Parks Department	SPVDR	San Pedro Valley VC Repairs	0	0	168,891	168,891
Parks Department	SPVVB	SPV VC Bridge Replacement	0	100,000	0	100,000
Parks Department	SPVWB	SPV Walnut Bridge Replacement	100,000	0	0	100,000
Office of Sustainability	OOSL	Flood and Sea Level Rise District	500,000	100,000	0	600,000
<b>Parks and Environment Total</b>			<b>8,573,037</b>	<b>8,371,300</b>	<b>0</b>	<b>16,944,337</b>

District Attorney's Office	DAOEA	District Attorney Elder Abuse	993,268	0	116,408	1,109,676
County Health	EMSRC	EMS - Medical Reserve Corps	36,736	0	45,102	81,838
County Health	AASED	AAS Elder Depend Adult Protect	716,387	0	21,492	737,879
County Health	AASFL	AAS Friendship Line	218,545	0	6,556	225,101
County Health	AASME	AAS Meals Express Pgm	155,850	0	4,676	160,526
County Health	AASMW	AAS Suppl Meal on Wheels	43,260	0	1,298	44,558
County Health	AASOM	AAS Ombudsman	121,983	0	3,659	125,642
Human Services Agency	HSAVS	Veterans Services	353,138	0	5,438	358,576
<b>Older Adults and Veterans Total</b>			<b>2,639,167</b>	<b>0</b>	<b>204,629</b>	<b>2,843,796</b>

County Executive's Office/Clerk of the Board	CMO11	Community Legal Aid Services	1,082,286	0	0	1,082,286
County Executive's Office/Clerk of the Board	CMOOC	Measure A Outreach Coordinator	230,838	0	0	230,838
County Executive's Office/Clerk of the Board	PLNPI	N Fair Oaks General Plan Implm	7,400,000	0	(2,904,984)	4,495,016
Agriculture/Weights and Measures	AWMAS	Measure K Airport (FAA Ruling)	153,633	0	0	153,633
County Attorney's Office	CCOAS	Measure K Airport (FAA Ruling)	118,908	0	0	118,908
Information Services Department	ISDTI	Technology Infra and Open Data	9,496,028	2,106,746	0	11,602,774
Sheriff's Office	SHFAS	Measure K Airport (FAA Ruling)	1,879,911	0	13,821	1,893,732

County Library	LIBEP	Library Capital - EPA	1,063,463	0	0	1,063,463
Planning and Building	PLNPI	N Fair Oaks General Plan Implm	0	0	255,000	255,000
Office of Sustainability	DPWBC	Bicycle Coordinator	86,719	0	0	86,719
Office of Sustainability	OOSTR	Active Transportation	250,000	250,000	0	500,000
Department of Emergency Management	OESHB	Coastside Response Coordinator	71,964	0	0	71,964
Department of Public Works	DPWA1	MCO Airport Sup	239,931	0	0	239,931
Department of Public Works	DPWA2	HAF Emission Study and Lead Testing	25,000	0	0	25,000
County Health	HLTAS	Measure K Airport (FAA Ruling)	67,595	0	0	67,595
Human Services Agency	HSAFB	Second Harvest Food Bank	159,135	0	4,774	163,909
Non-Departmental Services	NDSBL	Middlefield Road Bike Lane	0	0	200,000	200,000
Non-Departmental Services	NDSSG	Middlefield Road Solar Grid	200,000	0	0	200,000
Non-Departmental Services	PLNPI	N Fair Oaks General Plan Implm	12,398,790	0	(4,489,282)	7,909,508
Capital Projects	CAPBF	Bldgs and Facil Infrastructure	7,048,526	119,746	0	7,168,272
<b>Community Total</b>			<b>41,972,727</b>	<b>2,476,492</b>	<b>(6,920,671)</b>	<b>37,528,548</b>
<b>Sum:</b>			<b>124,889,027</b>	<b>86,268,309</b>	<b>2,622,758</b>	<b>213,780,094</b>



# Attachment D

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SEPTEMBER REVISIONS

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# **Attachment D**

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**SEPTEMBER REVISIONS**

**CRIMINAL JUSTICE**

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## Sheriff's Office (3000B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	23,073,704
Requirements	
Gross Appropriations	32,423,331
Intrafund Transfers	12,673
Contingencies/Dept Reserves	(8,221,667)
Net County Cost	1,140,633
Positions	2

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	23,073,704
Requirements	
Gross Appropriations	32,423,331
Intrafund Transfers	12,673
Contingencies/Dept Reserves	(8,221,667)
Net County Cost	1,140,633
Positions	2

## Administrative Services (3011P)

**1. Final 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 2022-23	
Sources	20,736,548
Requirements	
Gross Appropriations	31,634,123
Intrafund Transfers	—
Contingencies/Dept Reserves	(8,221,667)
Net County Cost	2,675,908
Positions	—

**2. Position Adjustments:** To better align staffing needs in FY 2022-23, one Financial Services Manager II is deleted; one Fiscal Office Specialist - Unclassified is added and funded by the FY 2022 State Homeland Security grant and a reallocation of existing resources; two vacant Property Officers and one vacant Administrative Secretary are moved from other divisions; and appropriation is established for the State Office of Traffic Safety grant.

September Revisions FY 2022-23	
Sources	570,916
Requirements	
Gross Appropriations	564,162
Intrafund Transfers	—
Net County Cost	(6,754)
Positions	3

**3. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	11,540
Intrafund Transfers	—
Net County Cost	11,540
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	21,307,464
Requirements	
Gross Appropriations	32,375,413
Intrafund Transfers	—
Contingencies/Dept Reserves	(8,221,667)
Net County Cost	2,846,282
Positions	3

## Support Services Division (3013P)

**1. Position Adjustments:** This action appropriates Federal Bureau of Justice grant funds to support crisis intervention training; moves two vacant Property Officer positions to the Administrative Services Division to align with staffing needs in FY 2022-23; and makes other minor adjustments to balance the budget.

	September Revisions FY 2022-23
Sources	(71,153)
Requirements	
Gross Appropriations	(369,802)
Intrafund Transfers	—
Net County Cost	(298,649)
Positions	(2)

**2. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	7,014
Intrafund Transfers	—
Net County Cost	7,014
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(71,153)
Requirements	
Gross Appropriations	(204,879)
Intrafund Transfers	—
Net County Cost	(133,726)
Positions	(2)

## Forensic Laboratory Division (3017P)

**1. Appropriations Adjustment:** This action appropriates expenses and offsetting revenue associated with the State FY 2022 Cannabis Tax Fund Grant Program and the Federal FY 2021 DNA Backlog grants; and eliminates one-time contract funding.

	September Revisions FY 2022-23
Sources	141,663
Requirements	
Gross Appropriations	99,569
Intrafund Transfers	—
Net County Cost	(42,094)
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	22,681
Intrafund Transfers	—
Net County Cost	22,681
Positions	—



## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	141,663
Requirements	
Gross Appropriations	189,352
Intrafund Transfers	—
Net County Cost	47,689
Positions	—

### Patrol Division (3051P)

**1. Position Adjustments:** This actions adds two Deputy Sheriff positions to support contracted law enforcement services provided to Millbrae in FY 2022-23; and makes minor adjustments for contracted community based services.

	September Revisions FY 2022-23
Sources	600,346
Requirements	
Gross Appropriations	365,299
Intrafund Transfers	(23,442)
Net County Cost	(258,489)
Positions	2

**2. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(230,740)
Intrafund Transfers	—
Net County Cost	(230,740)
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	600,346
Requirements	
Gross Appropriations	304,451
Intrafund Transfers	(23,442)
Net County Cost	(319,337)
Positions	2

## Investigations Bureau (3053P)

**1. Position Adjustments:** This action moves one vacant Administrative Secretary to the Administrative Services Division, and one vacant Crime Analyst within the Investigations Bureau to align with staffing needs in FY 2022-23.

	September Revisions FY 2022-23
Sources	109,010
Requirements	
Gross Appropriations	(276,382)
Intrafund Transfers	—
Net County Cost	(385,392)
Positions	(1)

**2. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	18,219
Intrafund Transfers	—
Net County Cost	18,219
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	109,010
Requirements	
Gross Appropriations	(89,389)
Intrafund Transfers	—
Net County Cost	(198,399)
Positions	(1)

## Homeland Security Division (3055P)

**1. Appropriation Adjustment:** This action appropriates expenses and offsetting revenue for the FY 2022 State Homeland Security grant.

	September Revisions FY 2022-23
Sources	785,320
Requirements	
Gross Appropriations	783,769
Intrafund Transfers	—
Net County Cost	(1,551)
Positions	—

**2. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(61,953)
Intrafund Transfers	—
Net County Cost	(61,953)
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	785,320
Requirements	
Gross Appropriations	735,246
Intrafund Transfers	—
Net County Cost	(50,074)
Positions	—

## Corrections Division (3101P)

**1. Position Adjustments:** This action appropriates funding for contracted inmate release and re-entry services; moves positions within this program, and makes minor adjustments associated with inmate food service costs.

	September Revisions FY 2022-23
Sources	164,818
Requirements	
Gross Appropriations	(1,612,423)
Intrafund Transfers	36,115
Net County Cost	(1,741,126)
Positions	—

**2. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	221,110
Intrafund Transfers	—
Net County Cost	221,110
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	164,818
Requirements	
Gross Appropriations	(831,021)
Intrafund Transfers	36,115
Net County Cost	(959,724)
Positions	—

## Court Security and Transportation Bureau (3158P)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	13,478
Intrafund Transfers	—
Net County Cost	13,478
Positions	—

**2. Appropriations Adjustment:** This action accounts for an appropriations adjustment to Court Security Services.

	September Revisions FY 2022-23
Sources	36,236
Requirements	
Gross Appropriations	(135,511)
Intrafund Transfers	—
Net County Cost	(171,747)
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	36,236
Requirements	
Gross Appropriations	(55,842)
Intrafund Transfers	—
Net County Cost	(92,078)
Positions	—

## Probation Department (3200B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,983,707
Requirements	
Gross Appropriations	1,106,829
Intrafund Transfers	—
Contingencies/Dept Reserves	2,180,165
Net County Cost	1,303,287
Positions	2

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,983,707
Requirements	
Gross Appropriations	1,106,829
Intrafund Transfers	—
Contingencies/Dept Reserves	2,180,165
Net County Cost	1,303,287
Positions	2

## Administrative Services (3211P)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is Re-appropriated from the prior year and includes adjustments to Year-End Balance.

	September Revisions FY 2022-23
Sources	2,180,165
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	2,180,165
Net County Cost	—
Positions	—

**2. Position Transferred from Revenue Services:** Two collector positions have been transferred to the Probation Department due to the transfer of collections responsibilities from Revenue Services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	315,444
Intrafund Transfers	—
Net County Cost	315,444
Positions	2

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,180,165
Requirements	
Gross Appropriations	446,070
Intrafund Transfers	—
Contingencies/Dept Reserves	2,180,165
Net County Cost	446,070
Positions	2

### Adult Services (3227P)

#### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	408,142
Intrafund Transfers	—
Net County Cost	408,142
Positions	—



## Juvenile Services (3253P)

**1. Adjustments to Meet Net County Cost Target:** Title IV-E revenue is reduced due to fewer claimable cases.

	September Revisions FY 2022-23
Sources	(196,458)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	196,458
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(196,458)
Requirements	
Gross Appropriations	252,617
Intrafund Transfers	—
Net County Cost	449,075
Positions	—

## District Attorney's Office (2510B)

**1. Compensation Study Adjustment-Victim Programs Services Manager:** To better align with other municipalities, a compensation study adjustment for the Victim Programs Services Manager was added for FY 2022-23.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	51,587
Intrafund Transfers	—
Net County Cost	51,587
Positions	—

**2. Final Fund Balance Adjustment :** Final Fund Balance is set aside in Reserves to fund the County Office Building 3 build out.

September Revisions FY 2022-23	
Sources	456,822
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	456,822
Net County Cost	—
Positions	—

**3. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent , IT related services, and updating computer equipment.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	54,295
Intrafund Transfers	—
Net County Cost	54,295
Positions	—

**4. Appropriations Adjustment:** Additional Measure K funds allocated due to increased costs of the District Attorney's Office Elder Abuse (DAOEA) Program for FY 2022-23.

	<b>September Revisions FY 2022-23</b>
Sources	116,408
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(116,408)
Positions	—

#### **FY 2022-23 Total Funding Adjustments**

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	<b>Total Funding Adjustments FY 2022-23</b>
Sources	573,230
Requirements	
Gross Appropriations	479,033
Intrafund Transfers	—
Contingencies/Dept Reserves	456,822
Net County Cost	362,625
Positions	—

## County Support of the Courts (2700B)

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

	September Revisions FY 2022-23
Sources	2,181,413
Requirements	
Gross Appropriations	1,497,700
Intrafund Transfers	—
Contingencies/Dept Reserves	683,713
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,181,413
Requirements	
Gross Appropriations	1,497,700
Intrafund Transfers	—
Contingencies/Dept Reserves	683,713
Net County Cost	—
Positions	—

## Private Defender Program (2800B)

**1. Adjustment to Provide Current Level Service:** Contract Amendment is made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	697,847
Intrafund Transfers	—
Net County Cost	697,847
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	697,847
Intrafund Transfers	—
Net County Cost	697,847
Positions	—

**Coroner's Office (3300B)**

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

	September Revisions FY 2022-23
Sources	245,101
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	245,101
Non-General Fund Reserves	—
Net County Cost	—
Positions	—

**2. Microscope Purchase :** This expense is due to parts for the microscope being on backorder in FY 2021-22.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	4,400
Intrafund Transfers	—
Net County Cost	4,400
Positions	—

**3. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	6,924
Intrafund Transfers	—
Net County Cost	6,924
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	245,101
Requirements	
Gross Appropriations	41,377
Intrafund Transfers	—
Contingencies/Dept Reserves	245,101
Non-General Fund Reserves	—
Net County Cost	41,377
Positions	—

# Attachment D

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SEPTEMBER REVISIONS

**HEALTH SERVICES**



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## Health Administration (5500B)

**1. Adjustment to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing levels of service and performance for FY 2022-23, which includes facility charges, move expenses and core Information Technology related services. The increased cost will be covered by Medi-Cal Administrative Claiming and Realignment funds.

	September Revisions FY 2022-23
Sources	336,549
Requirements	
Gross Appropriations	294,756
Intrafund Transfers	—
Net County Cost	(41,793)
Positions	—

**2. 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 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	336,549
Requirements	
Gross Appropriations	336,549
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Health Coverage Unit (5510B)

**1. Sunset of Children's Health Initiative Trust Fund:** In 2003 the County and key partners launched the Children's Health Initiative (CHI) to achieve universal health insurance coverage in San Mateo County. Following the expansion of the State's role in health insurance coverage for children and the decision to close the local Healthy Kids program in 2019, the CHI Coalition has taken steps to direct financial resources originally contributed to support universal health coverage to other shared priorities related to children's health. This action implements the actions approved by the Board on November 16, 2021 and September 27, 2022 to distribute the remainder of CHI Trust Fund monies to approved grants, the Health Coverage Unit operating budget, and return to the original funders.

	September Revisions FY 2022-23
Sources	3,524,539
Requirements	
Gross Appropriations	3,524,539
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Universal Documents Project:** The Universal Documents Information Technology project was previously budgeted but placed on hold in the prior fiscal year. This action re-appropriates the expenditure and corresponding Medi-Cal Administrative Activities revenue.

	September Revisions FY 2022-23
Sources	1,159,800
Requirements	
Gross Appropriations	1,159,800
Intrafund Transfers	—
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	23,980
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	23,980
Net County Cost	—
Positions	—

**4. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments, service charge increases, and off-setting revenue.

	<b>September Revisions FY 2022-23</b>
Sources	290,009
Requirements	
Gross Appropriations	259,537
Intrafund Transfers	—
Net County Cost	(30,472)
Positions	—

#### **FY 2022-23 Total Funding Adjustments**

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	<b>Total Funding Adjustments FY 2022-23</b>
Sources	4,998,328
Requirements	
Gross Appropriations	5,114,383
Intrafund Transfers	—
Contingencies/Dept Reserves	23,980
Net County Cost	140,035
Positions	—

## Public Health, Policy and Planning (5550B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is increased with reserves from FY 2021-22 to fund a one time equipment purchase related to Public Health, Policy and Planning's move from 225 37th Avenue to other County locations.

September Revisions FY 2022-23	
Sources	4,165
Requirements	
Gross Appropriations	4,165
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Position Adjustments:** This action deletes twelve Case Management Assessment Specialist II-U positions and adds twelve Case Management Assessment Specialist positions. In addition, this action deletes two Case Management Assessment Specialist III-U positions and adds two Case Management Assessment Specialist III. These actions help support the needs and stabilize expenses for the Bridges to Wellness program.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	(2)
Intrafund Transfers	—
Net County Cost	(2)
Positions	—

**3. Position Adjustment-Administrative Assistant II-U:** This action deletes one Administrative Assistant II-U from Public Health, Policy and Planning and transfers to Behavioral Health and Recovery Services to support operational needs.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	(115,476)
Intrafund Transfers	—
Net County Cost	(115,476)
Positions	(1)

**4. Position Adjustments:** This action deletes one Senior Community Program Specialist, and adds one Supervising Epidemiologist. In addition, this action also deletes one Community Worker II, and adds one Senior Communicable Disease Investigator. These actions are to help better align supervisory and programmatic needs.

September Revisions FY 2022-23	
Sources	64,788
Requirements	
Gross Appropriations	64,788
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Whole Person Care Waiver Modification:** The Whole Person Care Pilot is now complete and will transition into Enhanced Case Management. Any unused funds from previous program years will be used to support the transition. This action appropriates these funds, which will be used to support client outreach, Enhanced Case Management, and additional administrative infrastructure.

September Revisions FY 2022-23	
Sources	445,547
Requirements	
Gross Appropriations	13,584
Intrafund Transfers	—
Net County Cost	(431,963)
Positions	—

**6. Other Public Health Grants:** Public Health, Policy and Planning has received other funding during COVID, such as one-time funds from California Department of Public Health (CDPH) for Advanced Molecular Detection, a Workforce Planning grant, Wastewater Detection Grant, and Healthcare for the Homeless American Rescue Plan Grant from Health Resources and Services Administration (HRSA). This action reconciles the budget to the grant allocations for FY 2022-23.

September Revisions FY 2022-23	
Sources	1,256,888
Requirements	
Gross Appropriations	1,256,888
Intrafund Transfers	—
Net County Cost	—
Positions	—

**7. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes facilities and core Information Technology related services.

	September Revisions FY 2022-23
Sources	(26,282)
Requirements	
Gross Appropriations	453,043
Intrafund Transfers	—
Net County Cost	479,325
Positions	—

**8. Measure K Adjustment-Redirection of Measure K Funds:** This action transfers Measure K revenue from San Mateo Medical Center to Public Health, Policy and Planning for continuation of the Community Care Pilot through Health Plan of San Mateo to better align the program responsibilities with the ending of the Whole Person Care program.

	September Revisions FY 2022-23
Sources	2,000,000
Requirements	
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**9. Measure K Adjustments-On-going Initiatives:** The 3 percent Cost Of Living Adjustment (COLA) increase is applied to the UC Cooperative Extension Head, Heart, Hands and Health (4H) Youth Development Program.

	September Revisions FY 2022-23
Sources	983
Requirements	
Gross Appropriations	983
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	3,746,089
Requirements	
Gross Appropriations	4,444,010
Intrafund Transfers	—
Net County Cost	697,921
Positions	(1)



## Health IT (5560B)

**1. Service Charges:** This action adjusts service charge amounts to reflect current rates.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Salary and Benefit Increases:** Budget adjustments in regular pay have been made to offset negotiated salary and benefit increases.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	(149,406)
Intrafund Transfers	—
Net County Cost	(149,406)
Positions	—

**3. Universal Documents Project:** The Universal Documents Information Technology project was previously budgeted but placed on hold in the prior fiscal year. This action re-appropriates the expenditure and corresponding intrafund transfer.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	1,159,800
Intrafund Transfers	(1,159,800)
Net County Cost	—
Positions	—

**4. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated to ongoing technology projects.

	September Revisions FY 2022-23
Sources	1,190,257
Requirements	
Gross Appropriations	1,190,257
Intrafund Transfers	—
Net County Cost	—
Positions	—

**FY 2022-23 Total Funding Adjustments**

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,190,257
Requirements	
Gross Appropriations	2,350,057
Intrafund Transfers	(1,159,800)
Net County Cost	—
Positions	—

## Emergency Medical Services GF (5600B)

**1. Measure K Funding Adjustment:** The Board of Supervisors approved transferring Measure K savings within Health to the Medical Reserve Corps in the Emergency Medical Services program. As savings from the Parenting Project have been available for several years, we are now permanently redirecting Measure K funding for the Parenting Project in BHRS and transferring to the Medical Reserve Corp. The Parenting Project has experienced savings due to hiring and other program delays due to the pandemic. When the program is able to overcome these obstacles, the funding will be replaced by other sources.

	September Revisions FY 2022-23
Sources	44,000
Requirements	
Gross Appropriations	44,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	91
Requirements	
Gross Appropriations	91
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Health Emergency Preparedness Grants:** The FY 2022-23 Emergency Preparedness grants proposals were approved in July. This action reconciles the Emergency Medical Services budget to the grant allocations for FY 2022-23.

	September Revisions FY 2022-23
Sources	129,097
Requirements	
Gross Appropriations	94,589
Intrafund Transfers	—
Net County Cost	(34,508)
Positions	—

**4. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes facilities and core Information Technology related services.

	September Revisions FY 2022-23
Sources	48,344
Requirements	
Gross Appropriations	23,968
Intrafund Transfers	—
Net County Cost	(24,376)
Positions	—

**5. Measure K Adjustments-On-going Initiatives:** The required 3 percent Cost Of Living Adjustment (COLA) increase is applied to the Medical Reserve Corps Program.

	September Revisions FY 2022-23
Sources	1,102
Requirements	
Gross Appropriations	1,102
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	222,634
Requirements	
Gross Appropriations	222,634
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Emergency Medical Services Fund (5630B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is allocated to cover the County's hospital share of the Maddy Fund FY 2022-23.

	September Revisions FY 2022-23
Sources	339,759
Requirements	
Gross Appropriations	339,759
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	339,759
Requirements	
Gross Appropriations	339,759
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Aging and Adult Services (5700B)

**1. Adult Protective Services Grant:** This action re-appropriates remaining unspent one-time federal funds for enhancing Adult Protective Services through technology and training.

	September Revisions FY 2022-23
Sources	53,601
Requirements	
Gross Appropriations	53,601
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Consolidated Appropriation Act Funding:** This action re-appropriates the remaining unspent Consolidated Appropriation Act funds from the prior fiscal year to support the existing Congregate Nutrition program and Home Delivered Meals program.

	September Revisions FY 2022-23
Sources	101,145
Requirements	
Gross Appropriations	101,145
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. COVID Vaccine Outreach Grant:** This action appropriates one-time funding that supports the effort to expand access to COVID-19 vaccines via the Aging Network to cover outreach costs as well as personnel costs that are already included in the department's budget.

	September Revisions FY 2022-23
Sources	98,761
Requirements	
Gross Appropriations	34,754
Intrafund Transfers	—
Net County Cost	(64,007)
Positions	—

**4. Access to Technology Initiative Grant:** A new grant was awarded as part of the California Governor's Master Plan on Aging, which will launch a pilot program to assist older adults and adults with disabilities to gain access to digital connectivity and technology to reduce isolation, increase social connections, and enhance self-confidence in navigating digital and online resources.

September Revisions FY 2022-23	
Sources	1,051,572
Requirements	
Gross Appropriations	946,416
Intrafund Transfers	—
Net County Cost	(105,156)
Positions	—

**5. Older Adults Recovery and Resilience Grant:** A new one-time grant was awarded by the State for Dignity at Home Fall Prevention, Senior Legal Services, Older Californians Nutrition Program and Intergenerational Activities, and Family Caregiver Support.

September Revisions FY 2022-23	
Sources	1,346,243
Requirements	
Gross Appropriations	1,211,619
Intrafund Transfers	—
Net County Cost	(134,624)
Positions	—

**6. American Rescue Plan Act for Older Adults Funding:** The action appropriates additional one-time American Rescue Plan Act funding 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 2022-23	
Sources	2,784,331
Requirements	
Gross Appropriations	2,784,331
Intrafund Transfers	—
Net County Cost	—
Positions	—

**7. Aging and Disability Resource Connection Grant:** This grant will allow Aging and Adult Services (AAS) as an emerging Aging and Disability Resource Connection (ADRC) partner to complete the planning and application process for designated ADRC and to expand and strengthen services for the purpose of implementing a No Wrong Door System. AAS will retain 20 percent of the grant to cover administration cost.

September Revisions FY 2022-23	
Sources	245,448
Requirements	
Gross Appropriations	196,359
Intrafund Transfers	—
Net County Cost	(49,089)
Positions	—

**8. Public Health Workforce Grant:** A new one-time grant was awarded to expand the public health workforce to address the unique needs of older adults and family caregivers of older adults.

September Revisions FY 2022-23	
Sources	78,610
Requirements	
Gross Appropriations	78,610
Intrafund Transfers	—
Net County Cost	—
Positions	—

**9. Measure K Funding Adjustment:** This action accounts for a 3 percent Cost Of Living Adjustment (COLA) increase for existing on-going initiatives.

September Revisions FY 2022-23	
Sources	37,681
Requirements	
Gross Appropriations	25,516
Intrafund Transfers	—
Net County Cost	(12,165)
Positions	—



**10. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing levels of service and performance for FY 2022-23 which includes facility charges and core Information Technology related services.

	September Revisions FY 2022-23
Sources	713,391
Requirements	
Gross Appropriations	417,302
Intrafund Transfers	500,000
Net County Cost	203,911
Positions	—

**11. Aging & Adult Services Facility Improvement and Modernization :** This action appropriates funding to cover the one-time move costs of the Aging & Adult warehouse from Belmont to Redwood City and costs to reconfigure office space to increase workforce efficiency in San Mateo.

	September Revisions FY 2022-23
Sources	129,500
Requirements	
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	120,500
Positions	—

**12. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated to Other Charges and adjusted based on actuals from the prior year.

	September Revisions FY 2022-23
Sources	(2,013)
Requirements	
Gross Appropriations	(2,013)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**13. Inclusion Festival Measure K Funding:** This action re-appropriates unspent funds from the prior fiscal year for the annual Inclusion Festival.

	September Revisions FY 2022-23
Sources	10,000
Requirements	
Gross Appropriations	10,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**14. Cost of Living Adjustment for Community Based Organizations:** An increase in the county general fund is provided to the community based organizations to carry out the Older Americans Act programs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	36,395
Intrafund Transfers	—
Net County Cost	36,395
Positions	—

**15. Position Adjustments:** This action deletes one Health Services Manager and adds one Clinical Services Manager II; deletes one Fiscal Office Specialist and adds one Accountant II; deletes one Financial Services Manager II and adds one reclassified Deputy Director of Aging and Adult Services; and deletes one Program Services Manager I and adds one Health Services Manager I. These actions are to assist in better supporting the operational needs of the department.

	September Revisions FY 2022-23
Sources	80,382
Requirements	
Gross Appropriations	80,382
Intrafund Transfers	—
Net County Cost	—
Positions	—

**16. Reserves Adjustment:** Realignment will fund a contribution to Reserves to meet the the County Reserve policy of 2 percent of net appropriations.

<b>September Revisions FY 2022-23</b>	
Sources	170,019
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	170,019
Net County Cost	—
Positions	—

### **FY 2022-23 Total Funding Adjustments**

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

<b>Total Funding Adjustments FY 2022-23</b>	
Sources	6,898,671
Requirements	
Gross Appropriations	6,657,691
Intrafund Transfers	500,000
Contingencies/Dept Reserves	170,019
Net County Cost	429,039
Positions	—

## IHSS Public Authority (5800B)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes negotiated salary and benefit increases, merit increases, and core Information Technology related services.

	September Revisions FY 2022-23
Sources	119,606
Requirements	
Gross Appropriations	119,606
Intrafund Transfers	—
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	407,000
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	407,000
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	526,606
Requirements	
Gross Appropriations	119,606
Intrafund Transfers	—
Non-General Fund Reserves	407,000
Net County Cost	—
Positions	—

## IHSS Public Authority GF (6900B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Environmental Health Services (5900B)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments and service charges increases.

	September Revisions FY 2022-23
Sources	383,578
Requirements	
Gross Appropriations	284,613
Intrafund Transfers	—
Net County Cost	(98,965)
Positions	—

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

	September Revisions FY 2022-23
Sources	1,273
Requirements	
Gross Appropriations	1,273
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	384,851
Requirements	
Gross Appropriations	384,851
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Behavioral Health and Recovery Services (6100B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	8,031,024
Requirements	
Gross Appropriations	10,083,469
Intrafund Transfers	(468,388)
Net County Cost	1,584,057
Positions	8

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	8,031,024
Requirements	
Gross Appropriations	10,083,469
Intrafund Transfers	(468,388)
Net County Cost	1,584,057
Positions	8

## Behavioral Health and Recovery Administration (6110P)

**1. Measure K Adjustments-Ongoing Initiatives:** The 3 percent Cost Of Living Adjustment (COLA) increase is applied to Community Collaborative East Palo Alto, First Aid Mental Health, Parenting Project Mental Health and Youth Outpatient Case Management programs.

	September Revisions FY 2022-23
Sources	11,975
Requirements	
Gross Appropriations	(36,166)
Intrafund Transfers	—
Net County Cost	(48,141)
Positions	—

**2. Supportive Housing Units:** BHRS is committing \$10,000,000 of Mental Health Services Act (MHSA) revenue to the San Mateo County Housing Department to establish a fund for the development of supportive housing units for Behavioral Health and Recovery Services (BHRS) clients. \$5M was appropriated in the FY 2022-23 Recommended Budget and an additional \$5M is being appropriated as a September change. Of the \$10M total, \$2.2M will fund Affirmed Housing (North Fair Oaks Apartments) in North Fair Oaks (11 MHSA units); \$1.6M will fund MidPen Housing & EPA CanDo (Week Street Apartments) in East Palo Alto (8 MHSA units); \$1.2M will fund Eden Housing (Fire House Square Apartments) in Downtown South San Francisco (6 MHSA units). The balance of \$5M or 30 MHSA units will be spent on other housing opportunities/priorities as determined in collaboration with the Housing Department through their planning process.

	September Revisions FY 2022-23
Sources	5,000,000
Requirements	
Gross Appropriations	5,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Measure K Adjustments-One Time Initiative-Parenting Project:** The Board of Supervisors approved transferring Measure K savings within Health to the Medical Reserve Corp in the Emergency Medical Service program. As savings from the Parenting Project have been available for several years, we are now permanently redirecting Measure K funding for the Parenting Project in BHRS and transferring to the Medical Reserve Corp. This program has experienced savings due to hiring and other program delays due to the pandemic. When the program is able to overcome these obstacles, the funding will be replaced by other sources.

	September Revisions FY 2022-23
Sources	(44,000)
Requirements	
Gross Appropriations	(44,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—



**4. Increase County Counsel Service Charges:** An increase in County Counsel service charges to Behavioral Health and Recovery Services (BHRS) based on past trends and in anticipation of increased future needs due to legislative changes at the State level, such as CalAIM payment reform and Care Court. A portion is covered by Net County Cost (NCC) and from the revenue in County Counsel service charges.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	51,711
Intrafund Transfers	—
Net County Cost	51,711
Positions	—

**5. Position Adjustment-Administrative Assistant II-Unclassified:** This action adds one Administrative Assistant II-Unclassified transferred from Public Health, Policy, and Planning unit to support the operational needs of Behavioral Health and Recovery Services.

September Revisions FY 2022-23	
Sources	115,476
Requirements	
Gross Appropriations	115,476
Intrafund Transfers	—
Net County Cost	—
Positions	1

**6. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments and service charges increases.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	132,589
Intrafund Transfers	—
Net County Cost	132,589
Positions	—

**7. Final Fund Balance Adjustment:** Final Year-End Fund Balance is reduced for one-time expenses and adjusted based on actuals from the prior year.

	September Revisions FY 2022-23
Sources	(137,063)
Requirements	
Gross Appropriations	(137,063)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**8. Cordilleras Outdoor Wellness:** \$2,789,055 is transferred to the Project Development Unit to enhance the outdoor wellness opportunities at the newly rebuilt Cordilleras facility. Project includes a community garden, sports court, and walking path and will be funded by Mental Health Services Act (MHSA) and Realignment.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(1,789,055)
Intrafund Transfers	—
Net County Cost	(1,789,055)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	4,946,388
Requirements	
Gross Appropriations	3,596,240
Intrafund Transfers	—
Net County Cost	(1,350,148)
Positions	1

## Mental Health Youth Services (6130P)

**1. Measure K Adjustments-On-going Initiatives:** The 3 percent Cost Of Living Adjustment (COLA) increase is applied to the Youth Outpatient Case Management, Pre to Three, Psychiatric Emergency Service Case Management, Early Onset Bipolar Diagnosis and Treatment, Early Childhood and Community Team, and County of Education and School Collaboration programs.

September Revisions FY 2022-23	
Sources	108,986
Requirements	
Gross Appropriations	129,679
Intrafund Transfers	—
Net County Cost	20,693
Positions	—

**2. Position Adjustment-Occupational Therapist:** This action deletes one Marriage and Family Therapist, and adds one Occupational Therapist to better support client service needs.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	5,197
Intrafund Transfers	—
Net County Cost	5,197
Positions	—

**3. Position Adjustment-Supervising Mental Health Clinician:** This action deletes one Marriage and Family Therapist and adds one Supervising Mental Health Clinician to support increases in youth clinical caseload.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	19,741
Intrafund Transfers	—
Net County Cost	19,741
Positions	—

**4. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments and service charges increases.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	321,746
Intrafund Transfers	—
Net County Cost	321,746
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

Total Funding Adjustments FY 2022-23	
Sources	108,986
Requirements	
Gross Appropriations	694,377
Intrafund Transfers	—
Net County Cost	585,391
Positions	—

### Mental Health Adult Services (6140P)

**1. Measure K Adjustments-On-going Initiatives:** The 3 percent Cost Of Living Adjustment (COLA) increase is applied to the Serenity House Respite, San Mateo County Mental Health Assessment and Referral Team, and Youth Outpatient Case Management programs.

September Revisions FY 2022-23	
Sources	40,509
Requirements	
Gross Appropriations	36,438
Intrafund Transfers	—
Net County Cost	(4,071)
Positions	—

## 2. Measure K Adjustments-One-Time Initiative-Law Enforcement & Community Wellness Crisis Response

**Teams:** Funding source for the Law Enforcement & Community Wellness Crisis Response Team is being changed from an Intrafund Transfer to direct funding from Measure K. This is a pilot program to provide clinicians to respond with law enforcement for calls that may be related to mental health. Pilot expected to last one year, through June 30, 2023.

September Revisions FY 2022-23	
Sources	20,755
Requirements	
Gross Appropriations	—
Intrafund Transfers	(468,388)
Net County Cost	(489,143)
Positions	—

**3. Cordilleras Outdoor Wellness :** \$2,789,055 is transferred to the Project Development Unit to enhance the outdoor wellness opportunities at the newly rebuilt Cordilleras facility. Project includes a community garden, sports court, and walking path and will be funded by Mental Health Services Act (MHSA) and Realignment.

September Revisions FY 2022-23	
Sources	1,000,000
Requirements	
Gross Appropriations	2,789,055
Intrafund Transfers	—
Net County Cost	1,789,055
Positions	—

**4. Position Adjustment-Psychiatric Social Worker :** This action adds three Psychiatric Social Workers to support, and provide better client services to the Homeless Engagement, Assessment, and Linkage (HEAL) Team.

September Revisions FY 2022-23	
Sources	378,990
Requirements	
Gross Appropriations	378,990
Intrafund Transfers	—
Net County Cost	—
Positions	3

**5. Increase County Counsel Service Charges:** An increase in County Counsel service charges to Behavioral Health and Recovery Services (BHRS) based on past trends and in anticipation of increased future needs due to legislative changes at the State level, such as CalAIM payment reform and Care Court.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	180,277
Intrafund Transfers	—
Net County Cost	180,277
Positions	—

**6. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments and service charges increases.

	September Revisions FY 2022-23
Sources	4,920
Requirements	
Gross Appropriations	179,539
Intrafund Transfers	—
Net County Cost	174,619
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,445,174
Requirements	
Gross Appropriations	4,149,176
Intrafund Transfers	(468,388)
Net County Cost	2,235,614
Positions	3

## Alcohol and Other Drug Services (6170P)

**1. Measure K Adjustments-On-going Initiatives:** The 3 percent Cost Of Living Adjustment (COLA) increase is applied to the Intensive Medication Assisted Treatment program.

September Revisions FY 2022-23	
Sources	13,875
Requirements	
Gross Appropriations	13,648
Intrafund Transfers	—
Net County Cost	(227)
Positions	—

**2. Service League Transitional Housing Contract:** The Service League Sober Living portion of the Community Corrections Partnership contracts is transferred from the County Executive Office to Behavioral Health and Recovery Services (BHRS). This transfer will provide increased programmatic oversight of the contract.

September Revisions FY 2022-23	
Sources	95,000
Requirements	
Gross Appropriations	95,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Position Adjustments:** This action adds two Case Management Assessment Specialist III, one Psychiatric Social Worker and one Senior Community Health Planner to help support the Opioid initiative effort. San Mateo County shares the Opioid Settlement of \$21.3M over an 18-year period, with an approximate distribution of \$1.4M for the first 9 years. Priorities for this funding is to increase medical oversight of residential detox, expand Medication Assisted Treatment, and increased community education.

September Revisions FY 2022-23	
Sources	1,421,601
Requirements	
Gross Appropriations	1,421,601
Intrafund Transfers	—
Net County Cost	—
Positions	4

**4. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments and service charges increases.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	64,768
Intrafund Transfers	—
Net County Cost	64,768
Positions	—

#### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,530,476
Requirements	
Gross Appropriations	1,643,676
Intrafund Transfers	—
Net County Cost	113,200
Positions	4



## Family Health Services (6240B)

**1. East Palo Alto Government Center WIC Office:** Family Health Services will convert existing office space in the East Palo Alto Government Center to move the Women, Infants and Children (WIC) program from a leased facility into the Government Center to co-locate with other essential client services. Remodeling work is necessary to accommodate this program change.

	September Revisions FY 2022-23
Sources	434,500
Requirements	
Gross Appropriations	434,500
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Measure K Adjustments-On-going Initiatives:** The 3 percent Cost Of Living Adjustment (COLA) increase is applied to the Pre-to-Three Program.

	September Revisions FY 2022-23
Sources	12,871
Requirements	
Gross Appropriations	12,871
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Final Fund Balance Adjustment:** Final Year-End Fund Balance is set aside to increase Departmental Reserves and based on actuals from the prior year.

	September Revisions FY 2022-23
Sources	315,944
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	351,944
Net County Cost	36,000
Positions	—

**4. COVID-19 Immunization Grants:** Family Health Service received COVID-19 Immunization Assistance Funding in FY 2021-22 for the implementation of COVID-19 vaccination programming. This action appropriates the portion of the funding anticipated to be spent in FY 2022-23. It also appropriates a new grant, the Immunization Champions Program, which will focus on school-based immunization clinics.

	September Revisions FY 2022-23
Sources	731,763
Requirements	
Gross Appropriations	731,763
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Conference Room Upgrades:** Family Health Services will fund the installation of audio visual equipment at the Alameda de las Pulgas office in order to better support hybrid meetings.

	September Revisions FY 2022-23
Sources	162,678
Requirements	
Gross Appropriations	162,678
Intrafund Transfers	—
Net County Cost	—
Positions	—

**6. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes Cost Of Living Adjustments (COLA) increases, service charge adjustments, and off-setting revenue.

	September Revisions FY 2022-23
Sources	391,802
Requirements	
Gross Appropriations	500
Intrafund Transfers	—
Net County Cost	(391,302)
Positions	—

**7. Position Adjustments:** This action deletes one Dietetic Technician and adds one Senior Community Worker; deletes one Clinical Services Manager I-Nursing, and adds one Clinical Services Manager II-Nursing; deletes one Community Program Specialist II, and adds one Senior Community Program Specialist; and deletes one Medical Office Specialist, and adds one Senior Community Program Specialist. These actions are to help better align supervisory and programmatic needs within the unit.

	September Revisions FY 2022-23
Sources	81,523
Requirements	
Gross Appropriations	81,523
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,131,081
Requirements	
Gross Appropriations	2,916,983
Intrafund Transfers	—
Contingencies/Dept Reserves	351,944
Net County Cost	1,137,846
Positions	—

## Correctional Health Services (6300B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is based on actuals from the prior year and AB109 revenue is adjusted based on actuals to offset this shortfall.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes pay adjustments, service charges and pharmaceutical increases.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	28,338
Intrafund Transfers	—
Net County Cost	28,338
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	897,951
Intrafund Transfers	—
Net County Cost	897,951
Positions	—

## San Mateo Medical Center (6600B)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include pay adjustments and service charges increases.

September Revisions FY 2022-23	
Sources	(259,707)
Requirements	
Gross Appropriations	(259,707)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Position Adjustment-Senior Graphics Specialist:** This action deletes one Graphics Specialist and adds one Senior Graphics Specialist to better align staffing with operational needs of the department. The Salary Resolution Amendment (SRA) was approved by the Board of Supervisors (BOS) on 06/14/2022.

September Revisions FY 2022-23	
Sources	27,718
Requirements	
Gross Appropriations	27,718
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Position Adjustments:** This action deletes one Lead Pharmacy Technician and adds one Lead Pharmacy Technician; deletes one Lead Ultra Sonographer and adds one Lead Cardiac Sonographer; deletes one Staff Physician and adds one Staff Physician-Pediatrics; deletes one Financial Services Manager II and adds one Hospital and Clinics Finance Manager; deletes one Licensed Vocational Nurse and adds one Ambulatory Care Nurse; and deletes one Patient Services Specialist and adds one Patient Services Specialist. These actions are to help better align with staffing with the operational needs of the department and assure appropriate coverage for patient care and support services.

September Revisions FY 2022-23	
Sources	427,723
Requirements	
Gross Appropriations	427,723
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Limited Term Position Adjustments:** To allow flexibility with the ambulatory staffing model and address period absences by full-time staff, the clinics are adding three term medical services assistant positions. The Psychiatric Services unit is also adding a term intern/fellow to act as a Neuropsychology Fellow in the outpatient setting conducting neuropsychological evaluations.

September Revisions FY 2022-23	
Sources	363,258
Requirements	
Gross Appropriations	363,258
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Measure K Adjustment-Fund Transfer:** Move \$2.0 million of Measure K funds under Whole Person Care as a passthrough to the Health Plan of San Mateo (HPSM) for the Community Care Pilot program to the Public Health, Policy and Planning Division which is overseeing this contract.

September Revisions FY 2022-23	
Sources	(2,000,000)
Requirements	
Gross Appropriations	(2,000,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**6. Measure K-Cost of Living Adjustment :** Reflect 3 percent Cost Of Living Adjustment (COLA) in the Measure K budget as approved by the Board of Supervisors.

September Revisions FY 2022-23	
Sources	22,404
Requirements	
Gross Appropriations	22,404
Intrafund Transfers	—
Net County Cost	—
Positions	—

**7. Negotiated Increases:** Negotiated increases approved by the Board of Supervisors for the California Nurses Association (CNA) and Service Employees International Union (SEIU) bargaining units are being offset by an increase in supplemental revenue.

	September Revisions FY 2022-23
Sources	7,608,156
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(7,608,156)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	6,189,552
Requirements	
Gross Appropriations	6,189,552
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Contributions to Medical Center (5850B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—



## First 5 San Mateo County (1950B)

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

	September Revisions FY 2022-23
Sources	988,670
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	948,620
Net County Cost	(40,050)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	988,670
Requirements	
Gross Appropriations	40,050
Intrafund Transfers	—
Non-General Fund Reserves	948,620
Net County Cost	—
Positions	—

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# **Attachment D**

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**SEPTEMBER REVISIONS**

**SOCIAL SERVICES**

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## Office of Agency Director (7010B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted to increase fund balance and agency reserves.

	September Revisions FY 2022-23
Sources	3,072,533
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	3,072,533
Net County Cost	—
Positions	—

**2. Position Adjustment - Management Analyst:** This action deletes one vacant Management Analyst position in Administration and adds one Management Analyst position in Children and Family Services, where the position is needed.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(149,668)
Intrafund Transfers	—
Net County Cost	(149,668)
Positions	(1)

**3. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	17,832
Intrafund Transfers	—
Net County Cost	17,832
Positions	—

**4. Measure K Allocation:** This action increases the Measure K revenue appropriation for HSAIT, ITA - Clarity & FRC database, for negotiated salaries and benefits increases.

	September Revisions FY 2022-23
Sources	5,234
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(5,234)
Positions	—

#### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	3,077,767
Requirements	
Gross Appropriations	400,721
Intrafund Transfers	—
Contingencies/Dept Reserves	3,072,533
Net County Cost	395,487
Positions	(1)

## Eligibility Determination (7220B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund balance is appropriated to update the legacy application to process CalSAWS Fiscal Daily Interface files. This application is responsible for taking the CalWIN/CalSAWS interface records and forwarding the warrants to the Controller's office for: check printing to disburse welfare funds; sending warrant and void information to the bank; receiving EFT returns and cashed reconciliation information from the bank; sending EFT returns and cashed reconciliation information back to the CalWIN/CalSAWS system; and generating reports for entry into OFAS for fiscal reconciliation.

	September Revisions FY 2022-23
Sources	880,000
Requirements	
Gross Appropriations	880,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Position Adjustment - Nine Position Adds:** This action adds one Financial Services Manager I, one Senior Accountant, one Fiscal Office Specialist, one Lead Revenue Collector, one Benefits Analyst III, three Benefits Analysts II, and one Human Services Supervisor - E. These positions will be used to realign the Overpayments Unit with collections for state and federal funds.

	September Revisions FY 2022-23
Sources	829,267
Requirements	
Gross Appropriations	975,608
Intrafund Transfers	—
Net County Cost	146,341
Positions	9

**3. Measure K Allocation:** This action increases the Measure K revenue and budget appropriation for HSAFB, Second Harvest Food Bank, by 3 percent to maintain current levels of service.

	September Revisions FY 2022-23
Sources	4,774
Requirements	
Gross Appropriations	4,774
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,714,041
Requirements	
Gross Appropriations	2,444,571
Intrafund Transfers	—
Net County Cost	730,530
Positions	9



## Employment Services (7320B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	247,500
Requirements	
Gross Appropriations	309,039
Intrafund Transfers	—
Net County Cost	61,539
Positions	—

## Employment Services (7320P)

**1. AB 109 Funding Transfer from the County Executive's Office:** This action appropriates funding from County Executive's Office for Community Corrections Partnership contracts.

	September Revisions FY 2022-23
Sources	247,500
Requirements	
Gross Appropriations	247,500
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	247,500
Requirements	
Gross Appropriations	308,058
Intrafund Transfers	—
Net County Cost	60,558
Positions	—

## Child Care Services (7360P)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	981
Intrafund Transfers	—
Net County Cost	981
Positions	—

## Children and Family Services (7420B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,419,059
Requirements	
Gross Appropriations	1,686,677
Intrafund Transfers	—
Net County Cost	267,618
Positions	(1)

## Homeless and Safety Net Services (7510B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	492,369
Requirements	
Gross Appropriations	1,989,709
Intrafund Transfers	—
Net County Cost	1,497,340
Positions	2

## Community Capacity (7520B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	7,756
Requirements	
Gross Appropriations	13,932
Intrafund Transfers	—
Net County Cost	6,176
Positions	—

## Department of Child Support Services (2600B)

**1. Position Adjustment and Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2022-23, including: slight increase in funding received through the CA Department of Child Support Services, negotiated salary and benefit increases and merit increases; increases in internal service charges; and increases in expenditures related to technology needs. This action also deletes two vacant Child Support Analyst I/II positions and adds one Lead Child Support Customer Service Specialist, resulting in a net decrease of one position.

	September Revisions FY 2022-23
Sources	261,860
Requirements	
Gross Appropriations	18,447
Intrafund Transfers	(119,742)
Net County Cost	(363,155)
Positions	(1)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	261,860
Requirements	
Gross Appropriations	381,602
Intrafund Transfers	(119,742)
Net County Cost	—
Positions	(1)

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# Attachment D

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SEPTEMBER REVISIONS

**COMMUNITY SERVICES**



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## Local Agency Formation Commission (3570B)

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

	September Revisions FY 2022-23
Sources	1,289
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	1,289
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes negotiated salary and benefit increases.

	September Revisions FY 2022-23
Sources	1,386
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(1,386)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,675
Requirements	
Gross Appropriations	1,386
Intrafund Transfers	—
Contingencies/Dept Reserves	1,289
Net County Cost	—
Positions	—

## Planning and Building (3800B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,224,289
Requirements	
Gross Appropriations	2,159,149
Intrafund Transfers	(20,000)
Contingencies/Dept Reserves	276,608
Net County Cost	191,468
Positions	—

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,224,289
Requirements	
Gross Appropriations	2,159,149
Intrafund Transfers	(20,000)
Contingencies/Dept Reserves	276,608
Net County Cost	191,468
Positions	—

## Administration and Support (3810P)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for contract services to support one-time projects and to department reserves.

	September Revisions FY 2022-23
Sources	1,091,175
Requirements	
Gross Appropriations	408,906
Intrafund Transfers	—
Contingencies/Dept Reserves	276,608
Net County Cost	(405,661)
Positions	—

**2. Revenue and Expenditure Adjustments:** Budget adjustments are made to reflect anticipated expenses, including increased software license/maintenance costs as well as decreased costs for microfilming and imaging; general office supplies; and contract office support services. An adjustment is also made to increase Process Service Fees to account for online payment fee revenue which must be remitted to the payment processing provider.

	September Revisions FY 2022-23
Sources	17,303
Requirements	
Gross Appropriations	(21,531)
Intrafund Transfers	—
Net County Cost	(38,834)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,108,478
Requirements	
Gross Appropriations	475,833
Intrafund Transfers	—
Contingencies/Dept Reserves	276,608
Net County Cost	(356,037)
Positions	—

### Code Compliance Program (3820P)

**1. Revenue and Expenditure Adjustments:** Budget adjustments are made to reflect anticipated revenue for services to cities. An adjustment is also made to reflect actual anticipated expenses, including increased costs for meeting and conferences; software license; and direct communication expense, as well as decreased costs for computers.

	September Revisions FY 2022-23
Sources	(7,446)
Requirements	
Gross Appropriations	5,216
Intrafund Transfers	—
Net County Cost	12,662
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(7,446)
Requirements	
Gross Appropriations	14,661
Intrafund Transfers	—
Net County Cost	22,107
Positions	—

## Long Range Planning Services (3830P)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for one-time projects including the Safety Element and Tree Ordinance Update.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	405,661
Intrafund Transfers	—
Net County Cost	405,661
Positions	—

**2. Revenue and Expenditure Adjustments:** Budget adjustments are made to reflect anticipated revenue, including an increase in local government revenue from cities for their contributions to a multi-jurisdictional collaborative to update participating jurisdiction's Safety Elements and for City of Half Moon Bay's contribution to the Midcoast Transportation Demand Management project. Adjustments are also made to reflect anticipated expenses, including increased costs for software license/maintenance, other transportation expenses, and meetings & conference expenses.

	September Revisions FY 2022-23
Sources	42,200
Requirements	
Gross Appropriations	25,507
Intrafund Transfers	—
Net County Cost	(16,693)
Positions	—

**3. Measure K Rollover - Gray Whale Cove Crossing:** Budget adjustments are made to rollover unspent appropriations from FY 2021-22.

	September Revisions FY 2022-23
Sources	196,045
Requirements	
Gross Appropriations	196,045
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Measure K Rollover - Affordable Housing Initiative:** Budget adjustments are made to rollover unspent appropriations from FY 2021-22.

	September Revisions FY 2022-23
Sources	722,163
Requirements	
Gross Appropriations	722,163
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Measure K Allocation:** The Planning and Building Department will continue implementation of the North Fair Oaks General Plan in FY 2022-23, including initiation of the 10-year North Fair Oaks Community Plan review. Funds have also been allocated for communications and staffing costs to support implementation of rezoning efforts in North Fair Oaks.

	September Revisions FY 2022-23
Sources	255,000
Requirements	
Gross Appropriations	255,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,215,408
Requirements	
Gross Appropriations	1,605,797
Intrafund Transfers	—
Net County Cost	390,389
Positions	—

## Building Inspection (3842P)

**1. Expenditure Adjustments:** Budget adjustments are made to reflect anticipated expenses, including increased special department expense to account for annual fees the department must pay to the state as well as increased direct communication costs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	30,000
Intrafund Transfers	—
Net County Cost	30,000
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	70,004
Intrafund Transfers	—
Net County Cost	70,004
Positions	—

## Planning and Development Review (3843P)

**1. Revenue and Expenditure Adjustments:** Budget adjustments are made to reflect anticipated revenue, including a decrease in permit revenue based on several years of actuals and an increase in intrafund transfers. Adjustments are also made to reflect anticipated expenses, including decreased costs for professional contract services and professional groups and associations, and increased costs for meetings and conferences.

	September Revisions FY 2022-23
Sources	(92,151)
Requirements	
Gross Appropriations	(24,938)
Intrafund Transfers	(20,000)
Net County Cost	47,213
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(92,151)
Requirements	
Gross Appropriations	(7,146)
Intrafund Transfers	(20,000)
Net County Cost	65,005
Positions	—



## Parks and Recreation (3900B)

**1. Measure K Rollover:** Budget adjustments are made to rollover unspent funds from FY 2021-22 for one-time and ongoing projects and programs including: operations and maintenance; natural resource management; master planning; and fire fuel reduction.

	September Revisions FY 2022-23
Sources	2,146,326
Requirements	
Gross Appropriations	2,146,326
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Non-Departmental Services Rollover:** Appropriations are rolled over for the existing GIS development project funded by Non-Departmental Services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	202,730
Intrafund Transfers	(202,730)
Net County Cost	—
Positions	—

**3. Trust Fund Transfers and Accounting Adjustments:** 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, including picnic table replacements at the Coyote Point Recreation Area; a grey whale exhibit at Fitzgerald Marine Reserve; Day Camp repairs at San Bruno Mountain State and County Park; and electrical work at the Jack Brook Horse Camp. Other minor adjustments are made for accounting purposes.

	September Revisions FY 2022-23
Sources	(149,500)
Requirements	
Gross Appropriations	(149,500)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted and appropriated for the Parks Department's possible implementation of a new reservations system. The remainder is set aside in Reserves.

	September Revisions FY 2022-23
Sources	83,425
Requirements	
Gross Appropriations	50,000
Intrafund Transfers	—
Contingencies/Dept Reserves	33,425
Net County Cost	—
Positions	—

**5. Adjustments to Extra-Help Appropriations:** Budget adjustments are made to adjust a previously approved appropriation for a San Bruno Mountain Habitat Conservation Plan intern position, which aligns with the budget approved by the San Bruno Mountain Habitat Conservation Plan Board of Trustees on June 23, 2022. An additional adjustment is added to increase extra-help appropriations for the Parks Department's Interpretive Program.

	September Revisions FY 2022-23
Sources	(27,918)
Requirements	
Gross Appropriations	29,918
Intrafund Transfers	—
Net County Cost	57,836
Positions	—

**6. Other Budget Adjustments:** Other budget adjustments are added to account for increases in utility costs and service charges; the elimination of one-time revenues and expenditures; minor accounting related changes; and other minor adjustments to meet Net County Cost.

	September Revisions FY 2022-23
Sources	(107,000)
Requirements	
Gross Appropriations	(116,730)
Intrafund Transfers	—
Net County Cost	(9,730)
Positions	—

**7. Measure K Allocation:** This action transfers Rollover appropriations for Alambique Trail Repairs, Memorial Park's Homestead Trail bridge, and improvements to existing ranger residences from the Parks Capital Projects Fund (3990P). Appropriations for the Memorial Park Homestead Trail bridge project are reallocated to operations and maintenance as the project will be completed by Parks Department staff. Additionally, project savings from the completed Coyote Point Eastern Promenade Rejuvenation Project are transferred from the Parks Capital Projects Fund and reallocated to the Dark Gulch Erosion Control and Culvert Improvement Project and several operations and maintenance related purchases and projects to complete high priority projects, including improvements to the Coyote Point Recreation Area's Eastern Promenade.

September Revisions FY 2022-23	
Sources	927,695
Requirements	
Gross Appropriations	927,695
Intrafund Transfers	—
Net County Cost	—
Positions	—

**8. San Mateo County Parks Foundation Donations:** Donations deposited in FY 2022-23, and from the San Mateo County Parks Foundation, are transferred from various trust funds for several projects. Projects funded by the San Mateo County Parks Foundation include oxalis treatment at San Bruno Mountain State and County Park; repairs to three Edgewood Park and Natural Preserve trails, including Clarkia, Serpentine, and Sylvan; a Natural Resource Management storage container; and a shed installation at Friendship Park.

September Revisions FY 2022-23	
Sources	34,356
Requirements	
Gross Appropriations	34,356
Intrafund Transfers	—
Net County Cost	—
Positions	—

**9. Marbled Murrelet Restoration and Corvid Management Grant Rollover:** Budget adjustments are made to recognize remaining grant funding that will be used to protect the endangered marbled murrelet at Memorial Park.

September Revisions FY 2022-23	
Sources	34,486
Requirements	
Gross Appropriations	34,486
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,941,870
Requirements	
Gross Appropriations	3,235,597
Intrafund Transfers	(202,730)
Contingencies/Dept Reserves	33,425
Net County Cost	124,422
Positions	—

## Fish and Game (3950B)

**1. Final Fund Balance Adjustment :** Final Year-End Fund Balance is adjusted and appropriated for an anticipated disbursement of grant funding for public education services relating to the scientific principles of fish and wildlife conservation and the remainder is set aside in Reserves.

	September Revisions FY 2022-23
Sources	10,655
Requirements	
Gross Appropriations	8,000
Intrafund Transfers	—
Non-General Fund Reserves	2,655
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	10,655
Requirements	
Gross Appropriations	8,000
Intrafund Transfers	—
Non-General Fund Reserves	2,655
Net County Cost	—
Positions	—

## Coyote Point Marina (3980B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted and appropriated to help fund the Coyote Point Marina's dredging project, which is expected to be completed in FY 2022-23. The project is fully funded with Coyote Point Marina enterprise funds and is being managed by the Department of Public Works.

	September Revisions FY 2022-23
Sources	688,101
Requirements	
Gross Appropriations	688,101
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Use of Reserves for the Coyote Point Marina Dredging Project:** Coyote Point Marina Reserves will help fund the Coyote Point Marina dredging project, which is expected to be completed in FY 2022-23. The project is fully funded with Coyote Point Marina enterprise funds and is being managed by the Department of Public Works.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	116,270
Intrafund Transfers	—
Non-General Fund Reserves	(116,270)
Net County Cost	—
Positions	—

**3. Surrendered and Abandoned Vessel Exchange Grant Rollover:** Budget adjustment is added to recognize the grant funding remaining from the California Department of Parks and Recreation and Division of Boating and Waterways for the removal of derelict vessels at the Coyote Point Marina.

	September Revisions FY 2022-23
Sources	48,646
Requirements	
Gross Appropriations	48,646
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Other Budget Adjustments:** Other budget adjustments are added to account for additional dredging related charges and increases in service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(8,028)
Intrafund Transfers	—
Net County Cost	(8,028)
Positions	—

#### **FY 2022-23 Total Funding Adjustments**

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	736,747
Requirements	
Gross Appropriations	853,017
Intrafund Transfers	—
Non-General Fund Reserves	(116,270)
Net County Cost	—
Positions	—

## Parks Capital Projects (3990B)

**1. Measure K Rollover:** Budget adjustments are made to rollover unspent appropriations from FY 2021-22 for one-time projects including: Alambique Trail Repairs; bridge studies and replacements; sewer and water system replacements; ranger residence improvements; Parkwide Asphalt Paving; Fire Road Improvements; Coyote Point Park Eastern Promenade Rejuvenation Project; Memorial Park Facility Improvements; and Realize Flood Park.

	September Revisions FY 2022-23
Sources	6,124,974
Requirements	
Gross Appropriations	6,124,974
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Tunitas Creek Beach Improvement Project:** Appropriations are added to recognize 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.

	September Revisions FY 2022-23
Sources	8,050,725
Requirements	
Gross Appropriations	8,050,725
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Non-Departmental Services Rollover:** Appropriations are rolled over for existing projects funded by Non-Departmental Services, including the Memorial Park Wastewater Treatment Plant and Collection System; Memorial Park Facility Improvements; Realize Flood Park; Pescadero Community Park; Coyote Point Eastern Promenade Rejuvenation Project; and new ranger housing.

	September Revisions FY 2022-23
Sources	15,597,162
Requirements	
Gross Appropriations	15,597,162
Intrafund Transfers	—
Net County Cost	—
Positions	—



**4. Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted and appropriated for the remaining construction closeout costs related to the completed Coyote Point Eastern Promenade Rejuvenation Project and the use of Capital Projects Fund Reserves in FY 2021-22 for the completion of the Memorial Park Wastewater Treatment Plant and the San Bruno Mountain Park Rehabilitation Project.

September Revisions FY 2022-23	
Sources	(280,073)
Requirements	
Gross Appropriations	249,685
Intrafund Transfers	—
Non-General Fund Reserves	(529,758)
Net County Cost	—
Positions	—

**5. Quarry Park Pump Track Project:** Budget adjustments are made to reflect contributions from the Granada Community Services District and San Mateo County Parks Foundation, and a transfer of funds from the San Mateo County Mid-Coast Parks Development Fund, for construction closeout costs related to the completed pump track at Quarry Park.

September Revisions FY 2022-23	
Sources	290,285
Requirements	
Gross Appropriations	294,710
Intrafund Transfers	—
Non-General Fund Reserves	(4,425)
Net County Cost	—
Positions	—

**6. Measure K Allocation:** This action reallocates Rollover Measure K appropriations for the completed Coyote Point Eastern Promenade Rejuvenation Project to the Huddart Park Water Lines and Supply Project; Fire Road Improvements; CuriOdyssey Siding Repair Project; and San Pedro Valley Visitor Center Repairs. An additional budget adjustment is added to reallocate Measure K appropriations from the Homestead Sewer Project to the Memorial Park Waterline Replacement Project. Moreover, Measure K appropriations for the Alambique Trail Repairs, ranger residence improvements, and Homestead Bridge Replacement Project are moved from the Parks Capital Projects Fund to Parks and Recreation (3900P). Overall, budget adjustments are needed to correctly assign and fully fund the Parks Department's capital projects.

	September Revisions FY 2022-23
Sources	(927,695)
Requirements	
Gross Appropriations	(927,695)
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	28,855,378
Requirements	
Gross Appropriations	29,389,561
Intrafund Transfers	—
Non-General Fund Reserves	(534,183)
Net County Cost	—
Positions	—

## County Library (3700B)

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

	September Revisions FY 2022-23
Sources	5,111,747
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	132,268
Non-General Fund Reserves	3,186,636
Net County Cost	(1,792,843)
Positions	—

**2. Extra Help Allocations:** This action increases Extra Help allocations to account for SEIU negotiated increases and emerging staffing needs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	310,670
Intrafund Transfers	—
Net County Cost	310,670
Positions	—

**3. Revenue Adjustments:** This action adjusts revenues for anticipated donations and appropriates roll of unspent donations from prior years.

	September Revisions FY 2022-23
Sources	565,430
Requirements	
Gross Appropriations	429,542
Intrafund Transfers	—
Net County Cost	(135,888)
Positions	—

**4. Fixed Assets:** This action rolls over funds for the procurement of a makermobile and other equipment and moves some funding from Services and Supplies to Fixed Assets for facility improvements.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	591,000
Intrafund Transfers	—
Net County Cost	591,000
Positions	—

**5. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	256,538
Intrafund Transfers	—
Net County Cost	256,538
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	5,677,177
Requirements	
Gross Appropriations	2,358,273
Intrafund Transfers	—
Contingencies/Dept Reserves	132,268
Non-General Fund Reserves	3,186,636
Net County Cost	—
Positions	—

## Office of Sustainability (4000B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,375,105
Requirements	
Gross Appropriations	402,094
Intrafund Transfers	—
Contingencies/Dept Reserves	1,025,105
Net County Cost	52,094
Positions	—

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,375,105
Requirements	
Gross Appropriations	402,094
Intrafund Transfers	—
Contingencies/Dept Reserves	1,025,105
Net County Cost	52,094
Positions	—

## Administration (4010P)

**1. Adjustments to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	37,885
Intrafund Transfers	—
Net County Cost	37,885
Positions	—

## 2. Final Fund Balance Adjustment: Final Year-End Fund Balance is set aside in Reserves.

	September Revisions FY 2022-23
Sources	1,025,105
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	1,025,105
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,025,105
Requirements	
Gross Appropriations	43,893
Intrafund Transfers	—
Contingencies/Dept Reserves	1,025,105
Net County Cost	43,893
Positions	—

## Climate Change / Adaptation (4020P)

**1. Measure K Rollover:** This action rolls over funding for Flood and Sea Level Rise District from previous fiscal years.

	September Revisions FY 2022-23
Sources	100,000
Requirements	
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	100,000
Requirements	
Gross Appropriations	102,406
Intrafund Transfers	—
Net County Cost	2,406
Positions	—

## Livable Communities (4030P)

**1. Measure K - Active Transportation Coordinator:** This action reallocates the Measure K expenditure to reflect the correct job ledger coding for the county-wide active transportation coordinator.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Measure K Rollover - Active Transportation Coleman and Ringwood Avenues Study:** This action rolls over funding for active transportation for the Coleman and Ringwood Avenues Transportation Study from previous fiscal years.

	September Revisions FY 2022-23
Sources	250,000
Requirements	
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	250,000
Requirements	
Gross Appropriations	253,180
Intrafund Transfers	—
Net County Cost	3,180
Positions	—

## Energy and Water (4040P)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	2,615
Intrafund Transfers	—
Net County Cost	2,615
Positions	—



## Solid Waste Management (4060B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	744,078
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	744,078
Net County Cost	—
Positions	—

## OOS - County Service Area #8 (4070B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	637,194
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	637,194
Net County Cost	—
Positions	—

## Department of Emergency Management (4300B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	491,880
Requirements	
Gross Appropriations	407,352
Intrafund Transfers	—
Contingencies/Dept Reserves	153,657
Net County Cost	69,129
Positions	—

## Department of Emergency Management (4310P)

**1. Adjustments to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	12,341
Intrafund Transfers	—
Net County Cost	12,341
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance adjustment is appropriated for the partial purchase of two vehicles that are at the end of their useful life with the balance set aside in Reserves.

	September Revisions FY 2022-23
Sources	115,473
Requirements	
Gross Appropriations	92,223
Intrafund Transfers	—
Contingencies/Dept Reserves	23,250
Net County Cost	—
Positions	—

**3. Measure K Allocation:** This action allocates Measure K funding for the renewal of the Zonehaven agreement for three additional years. Zonehaven is a software as a service that has tools that allow for the pre-planning and training for evacuation events; live alerting for advisories, evacuations, and repopulation; hazard and traffic modeling and simulations; and interfaces and tools for syncing alerts with mass notification systems.

September Revisions FY 2022-23	
Sources	96,000
Requirements	
Gross Appropriations	96,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

Total Funding Adjustments FY 2022-23	
Sources	211,473
Requirements	
Gross Appropriations	226,671
Intrafund Transfers	—
Contingencies/Dept Reserves	23,250
Net County Cost	38,448
Positions	—

### Emergency Management JPA (4320P)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated for one-time costs associated with equipment update and technology projects. The balance is set aside in Reserves.

September Revisions FY 2022-23	
Sources	280,407
Requirements	
Gross Appropriations	150,000
Intrafund Transfers	—
Contingencies/Dept Reserves	130,407
Net County Cost	—
Positions	—

**2. Measure K Allocation:** This action reallocates the Measure K expenditure to reflect the correct job ledger coding for the coastside response coordinator.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

Total Funding Adjustments FY 2022-23	
Sources	280,407
Requirements	
Gross Appropriations	180,681
Intrafund Transfers	—
Contingencies/Dept Reserves	130,407
Net County Cost	30,681
Positions	—

## Public Works Administration (4510B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

#### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	69,182
Requirements	
Gross Appropriations	228,704
Intrafund Transfers	(159,522)
Net County Cost	—
Positions	—

**1. Salary & Benefit and Internal Service Charge Adjustments:** Budget adjustments are made to FY 2022-23 salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by a increase in reimbursement revenue.

	September Revisions FY 2022-23
Sources	69,182
Requirements	
Gross Appropriations	7,050
Intrafund Transfers	(152,071)
Net County Cost	(214,203)
Positions	—

**2. Economic Study for Burlingame Hills Sewer Maintenance District:** This action carries forward unused FY 2021-22 Non-Departmental Services appropriations to complete an Economic Sustainability Fiscal Analysis for the Burlingame Hills Sewer Maintenance District.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	7,451
Intrafund Transfers	(7,451)
Net County Cost	—
Positions	—

## Road Construction and Operations (4520B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	25,774,952
Requirements	
Gross Appropriations	22,932,329
Intrafund Transfers	—
Contingencies/Dept Reserves	2,034,250
Non-General Fund Reserves	808,373
Net County Cost	—
Positions	—

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves and appropriated to road equipment purchases as well as to provide Measure A half-cent transportation funding for various transportation projects and programs.

	September Revisions FY 2022-23
Sources	22,554,182
Requirements	
Gross Appropriations	12,409,898
Intrafund Transfers	—
Contingencies/Dept Reserves	9,335,911
Non-General Fund Reserves	808,373
Net County Cost	—
Positions	—

**2. Salary & Benefit and Internal Service Charge Adjustments:** Budget adjustments are made to FY 2022-23 salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by a decrease in Reserves.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	14,029
Intrafund Transfers	—
Contingencies/Dept Reserves	(113,554)
Net County Cost	(99,525)
Positions	—

**3. Road and Bridge Projects:** This action appropriates funds for road and bridge projects due to project progress, revised priorities, and updated funding sources. These projects include road resealing and reconstruction projects, including 16th Ave Reconstruction Project at North Fair Oaks and 2023 Pavement Preservation Project.

	September Revisions FY 2022-23
Sources	3,189,782
Requirements	
Gross Appropriations	10,377,889
Intrafund Transfers	—
Contingencies/Dept Reserves	(7,188,107)
Net County Cost	—
Positions	—

**4. Measure K Rollover:** In FY 2022-23, district specific Measure K revenues and offsetting expenditures to continue to provide portable restrooms in Pescadero are adjusted based on actual carry-forward from FY 2021-22.

	September Revisions FY 2022-23
Sources	30,988
Requirements	
Gross Appropriations	30,988
Intrafund Transfers	—
Net County Cost	—
Positions	—



## Engineering Services (4600B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	223
Requirements	
Gross Appropriations	120,580
Intrafund Transfers	(120,357)
Net County Cost	—
Positions	—

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated to refunding the Road Fund for allocation expenses in FY 2020-21.

	September Revisions FY 2022-23
Sources	223
Requirements	
Gross Appropriations	223
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Salary & Benefit and Internal Service Charge Adjustments:** Budget adjustments are made to FY 2022-23 salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by a increase in reimbursement revenue.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	4,616
Intrafund Transfers	(120,357)
Net County Cost	(115,741)
Positions	—

## Enhanced Flood Control Program (4660B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(81,677)
Requirements	
Gross Appropriations	112,500
Intrafund Transfers	—
Contingencies/Dept Reserves	(194,177)
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	(81,677)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(81,677)
Net County Cost	—
Positions	—

**2. Belmont Creek Restoration Project:** This action carries forward unused FY 2021-22 appropriations for contributions to the City of Belmont for the Belmont Creek Restoration Project per the March 24, 2022 Agreement between the County, the City of Belmont, and the City of San Carlos. Funding for this adjustment is taken from Reserves.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	112,500
Intrafund Transfers	—
Contingencies/Dept Reserves	(112,500)
Net County Cost	—
Positions	—

## Facilities Services (4730B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	559,337
Requirements	
Gross Appropriations	1,034,774
Intrafund Transfers	(284,682)
Contingencies/Dept Reserves	(190,755)
Net County Cost	—
Positions	—

**1. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes adjusting revenues and expenses due to updated estimated expenditures for salaries and benefits and service charges from other departments. In addition, adjustments are made for new facility maintenance services at Stone Villa Inn and two point-of-service facilities.

	September Revisions FY 2022-23
Sources	329,339
Requirements	
Gross Appropriations	616,247
Intrafund Transfers	(286,908)
Net County Cost	—
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves and appropriated to refunds of prior-year facilities service charges and miscellaneous expenses.

	September Revisions FY 2022-23
Sources	206,446
Requirements	
Gross Appropriations	139,960
Intrafund Transfers	—
Contingencies/Dept Reserves	66,486
Net County Cost	—
Positions	—

**3. Salary & Benefit and Internal Service Charge Adjustments:** Budget adjustments are made to salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by decreases in Reserves and increases in reimbursement revenue.

September Revisions FY 2022-23	
Sources	23,552
Requirements	
Gross Appropriations	164,924
Intrafund Transfers	—
Contingencies/Dept Reserves	(257,241)
Net County Cost	(115,869)

Positions	—
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**4. Card Key Access Control Consultant:** This action adjusts the carry forward of unused FY 2021-22 Non-Departmental Services appropriations in FY 2022-23 to fund a consultant to develop recommendations for seeking a 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 2022-23	
Sources	—
Requirements	
Gross Appropriations	(2,226)
Intrafund Transfers	2,226
Net County Cost	—

Positions	—
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**5. Vehicle Purchase:** This action adds appropriations for the purchase of two vehicles to replace existing vehicles that have exceeded their useful life. This is offset by a corresponding reduction in services and supplies expenditures.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—

Positions	—
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## Construction Services (4740B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	53,989
Requirements	
Gross Appropriations	13,367
Intrafund Transfers	—
Contingencies/Dept Reserves	40,622
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	40,622
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	40,622
Net County Cost	—
Positions	—

**2. Salary & Benefit and Internal Service Charge Adjustments:** Budget adjustments are made to salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by increases in reimbursement revenue.

	September Revisions FY 2022-23
Sources	13,367
Requirements	
Gross Appropriations	2,915
Intrafund Transfers	—
Net County Cost	(10,452)
Positions	—

## Vehicle and Equipment Services (4760B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,570,360
Requirements	
Gross Appropriations	947,567
Intrafund Transfers	—
Non-General Fund Reserves	1,622,793
Net County Cost	—
Positions	—

**1. Salary & Benefit and Internal Service Charge Adjustments:** Budget adjustments are made to salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by increases in reimbursement revenue.

	September Revisions FY 2022-23
Sources	16,119
Requirements	
Gross Appropriations	2,860
Intrafund Transfers	—
Net County Cost	(13,259)
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves and is appropriated to FY 2021-22 vehicle purchases received in FY 2022-23.

	September Revisions FY 2022-23
Sources	2,554,241
Requirements	
Gross Appropriations	931,448
Intrafund Transfers	—
Non-General Fund Reserves	1,622,793
Net County Cost	—
Positions	—

## Utilities (4840B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	13,965,645
Requirements	
Gross Appropriations	4,401,097
Intrafund Transfers	—
Contingencies/Dept Reserves	9,559,437
Non-General Fund Reserves	5,111
Net County Cost	—
Positions	—

**1. Adjustment to Provide Current Level Service :** Budget adjustments are made to salary and benefits and internal service charge appropriations based on revised estimates. These expenditure increases are offset by increases in reimbursement revenue.

	September Revisions FY 2022-23
Sources	68,097
Requirements	
Gross Appropriations	4,313
Intrafund Transfers	—
Net County Cost	(63,784)
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves in various utility districts and appropriated for the following one-time uses in FY 2022-23: continuation of sewer rehabilitation projects in the Fair Oak Sewer District and Crystal Springs County Sanitary District; miscellaneous other contributions in Cable TV; and contract construction, engineering services, and operating expenses in various sewer districts.

	September Revisions FY 2022-23
Sources	13,897,548
Requirements	
Gross Appropriations	4,333,000
Intrafund Transfers	—
Contingencies/Dept Reserves	9,559,437
Non-General Fund Reserves	5,111
Net County Cost	—
Positions	—



## Airports (4850B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	321,090
Requirements	
Gross Appropriations	1,217,263
Intrafund Transfers	—
Non-General Fund Reserves	(896,173)
Net County Cost	—
Positions	—

**1. Reduction in Lease Revenue at San Carlos Airport:** This adjustment reduces rent revenue at San Carlos Airport due to the end of a lease with Silicon Valley Clean Water for a project that is now completed. The Airport will seek temporary uses for the parcel to supplement the revenue reduction. The revenue adjustment is offset by a reduction in Reserves.

	September Revisions FY 2022-23
Sources	(1,200,000)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(1,200,000)
Net County Cost	—
Positions	—

**2. Rollover of Airport Project Appropriations:** This adjustment re-appropriates unspent FY 2021-22 appropriations for Airport projects, which is offset by a reduction in Reserves. The continuing projects include the repainting of the San Carlos Terminal, Half Moon Bay Terminal rehabilitation, and terminal building studies for both airports.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	504,000
Intrafund Transfers	—
Non-General Fund Reserves	(504,000)
Net County Cost	—
Positions	—

**3. CARES Act Grants:** This action increases revenue from CARES Act federal grants and appropriates the funds to various projects at San Carlos Airport. The planned projects include the design and installation of a monument sign and zero-water landscaping at the airport's entrance, the relocation of aircraft tiedowns, the re-painting of pavement markings on the "transient ramp" adjacent to the terminal building, and the replacement of faded airfield sign panels.

September Revisions FY 2022-23	
Sources	270,000
Requirements	
Gross Appropriations	270,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated for the purchase of a fire truck to replace a 1997 truck, and for improvements at the 701 Skyway property at San Carlos Airport. The remaining Fund Balance is set aside in Reserves.

September Revisions FY 2022-23	
Sources	1,251,090
Requirements	
Gross Appropriations	420,000
Intrafund Transfers	—
Non-General Fund Reserves	831,090
Net County Cost	—
Positions	—

**5. Salary & Benefit and Internal Service Charge Adjustments:** This adjustment updates FY 2022-23 salary and benefit and internal service charge appropriations based on revised estimates. These expenditure increases are offset by a reduction in Reserves.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	1,994
Intrafund Transfers	—
Non-General Fund Reserves	(23,263)
Net County Cost	(21,269)
Positions	—

## Capital Projects (8500D)

**1. Facility Surcharge Revenue:** This adjustment increases facilities surcharge revenue based on updated facilities service charges and appropriates the revenue increase to FY 2022-23 project expenses.

	September Revisions FY 2022-23
Sources	38,405
Requirements	
Gross Appropriations	38,405
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Final Year-End Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves and appropriated to refund an erroneous prior-year revenue transaction.

	September Revisions FY 2022-23
Sources	1,176,629
Requirements	
Gross Appropriations	50
Intrafund Transfers	—
Contingencies/Dept Reserves	1,176,579
Net County Cost	—
Positions	—

**3. Measure K - Belmont Trail Extensions Project:** On February 9, 2021, the Board approved Resolution No. 077988 appropriating \$200,000 in Measure K funding to the Belmont Trail Extensions project in FY 2020-21. In FY 2021-22, the County had no expenditures on the project and Measure K project funding was inadvertently omitted from the FY 2021-22 budget. This action re-appropriates, in FY 2022-23, the unspent Measure K project funding previously approved so that the County can make contributions to the Cities of Belmont and Foster City for this project.

	September Revisions FY 2022-23
Sources	195,353
Requirements	
Gross Appropriations	195,353
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Measure K - ROC Security Upgrades:** This action appropriates Measure K funding for a capital improvement project to provide various security upgrades at the Regional Operations Center.

	September Revisions FY 2022-23
Sources	1,000,000
Requirements	
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Measure K Rollover:** Measure K revenues and offsetting expenditures for CSA-7 Infrastructure Replacement, Eucalyptus Tree Removal, and CSA11 Waterline to Pescadero Fire Station and Pescadero High School are adjusted based on actual carry-forward from FY 2021-22.

	September Revisions FY 2022-23
Sources	109,921
Requirements	
Gross Appropriations	109,921
Intrafund Transfers	—
Net County Cost	—
Positions	—

**6. Capital Improvement Projects:** Adjustments are made to appropriations based on actual carry forward of FY 2021-22 funding and updated cost estimates for existing projects, including Coyote Point Marina Dredging and Integrated Workplace Management System.

	September Revisions FY 2022-23
Sources	(46,616)
Requirements	
Gross Appropriations	1,079,808
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,126,424)
Net County Cost	—
Positions	—

**FY 2022-23 Total Funding Adjustments**

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	<b>Total Funding Adjustments FY 2022-23</b>
Sources	2,473,692
Requirements	
Gross Appropriations	2,423,537
Intrafund Transfers	—
Contingencies/Dept Reserves	50,155
Net County Cost	—
Positions	—

## County One-Time Expense Fund (8200B)

**1. Final Year-End Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated to reflect the transfer of funds from the this Budget Unit to the Major Capital Construction Budget Unit for project costs related to the construction of County Office Building 3 (COB 3).

	September Revisions FY 2022-23
Sources	(46,720,799)
Requirements	
Gross Appropriations	(46,720,799)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Removal of Loan Repayment Revenue:** This action removes the revenue of the repayment of the loan from participating cities for the construction of the new Animal Shelter that was erroneously budgeted in this unit. This revenue is now collected in Non-Departmental Services.

	September Revisions FY 2022-23
Sources	(1,524,758)
Requirements	
Gross Appropriations	(1,524,758)
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(48,245,557)
Requirements	
Gross Appropriations	(48,245,557)
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Courthouse Construction Fund (8300B)

### 1. Final Fund Balance Adjustment: Final Year-End Reserves used to cover Fund Balance short fall.

	September Revisions FY 2022-23
Sources	(448,229)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(448,229)
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(448,229)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(448,229)
Net County Cost	—
Positions	—



## Criminal Justice Construction Fund (8400B)

### 1. Final Fund Balance Adjustment: Final Year-End Reserves used to cover Fund Balance short fall.

	September Revisions FY 2022-23
Sources	69,023
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Non-General Fund Reserves	69,023
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	69,023
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Non-General Fund Reserves	69,023
Net County Cost	—
Positions	—

## Other Capital Construction Fund (8450B)

**1. Final Year-End Fund Balance Adjustment - Warm Shell Project:** Final Year-End Fund Balance is appropriated to cover administrative costs, financing fees, and close-out costs of the Warm Shell Project.

	September Revisions FY 2022-23
Sources	3,639,464
Requirements	
Gross Appropriations	3,639,464
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Final Year-End Fund Balance Adjustment - Skylonda:** Final Year-End Fund Balance is appropriated to cover administrative costs, financing fees, and close-out costs of the Skylonda Project. Unused Fund Balance will be returned to Non-Departmental Services.

	September Revisions FY 2022-23
Sources	97,875
Requirements	
Gross Appropriations	97,875
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Final Year-End Fund Balance Adjustment - County Office Building 3:** This action re-appropriates and transfers prior year Fund Balance from Major Capital Construction to the County Office Building 3 (COB3) Project Fund to align with current practices. This includes \$1,000,000 Fund Balance transferred from Parking Structure 2. Funds will be used to cover costs related to the construction of COB3.

	September Revisions FY 2022-23
Sources	6,308,330
Requirements	
Gross Appropriations	6,308,330
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. General Fund Adjustment:** This action re-appropriates County Office Building 3 (COB3) remaining budget balance. Additionally, the General Fund amounts that were originally appropriated for Navigation Center and San Mateo Medical Center, as well as remaining balance from Animal Shelter, South San Francisco, and Parking Structure 2 are re-appropriated and transferred to the COB3 Project fund to cover the project cost estimated at \$230,000,000.

	September Revisions FY 2022-23
Sources	90,440,291
Requirements	
Gross Appropriations	90,440,291
Intrafund Transfers	—
Net County Cost	—
Positions	—

#### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	100,485,960
Requirements	
Gross Appropriations	100,485,960
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Real Property Services (1220B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is decreased to align with FY 2021-22 year end close.

	September Revisions FY 2022-23
Sources	(157,352)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	157,352
Positions	—

**2. Adjustment to Provide Current Level Services:** Budget adjustments are made to reduce supplies and services due to lower than anticipated need for contract services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(183,636)
Intrafund Transfers	—
Net County Cost	(183,636)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(157,352)
Requirements	
Gross Appropriations	(157,352)
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Public Safety Communications (1240B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated to Computer-Aided Dispatch (CAD) project costs still in process, resources for launch of Wellbeing Program, for a consultant contract for the development of college feeder program for dispatch, adjusts extra-help for Administration and overtime funding for Operations and the remainder to reserves.

	September Revisions FY 2022-23
Sources	3,938,452
Requirements	
Gross Appropriations	3,078,082
Intrafund Transfers	—
Contingencies/Dept Reserves	860,370
Net County Cost	—
Positions	—

**2. All Other September Revisions:** This action appropriates funding for recruitment and training costs to fill vacant dispatcher positions and computer equipment replacements anticipated as equipment ages.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	1,206,682
Intrafund Transfers	—
Net County Cost	1,206,682
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	3,938,452
Requirements	
Gross Appropriations	4,383,969
Intrafund Transfers	—
Contingencies/Dept Reserves	860,370
Net County Cost	1,305,887
Positions	—

## Message Switch (1940B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated for an assessment study, computer equipment replacement as Message Switch equipment is nearing end of life, and the remainder to reserves.

	September Revisions FY 2022-23
Sources	1,174,073
Requirements	
Gross Appropriations	175,296
Intrafund Transfers	—
Contingencies/Dept Reserves	998,777
Net County Cost	—
Positions	—

**2. Reduction of Reserves:** This adjustment adjusts reserves to correct Message Switch budget.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,174,073)
Net County Cost	(1,174,073)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,174,073
Requirements	
Gross Appropriations	175,296
Intrafund Transfers	—
Contingencies/Dept Reserves	(175,296)
Net County Cost	(1,174,073)
Positions	—

## Agricultural Commissioner/Sealer (1260B)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted and Services and Supplies are reduced to account for a negative variance.

	September Revisions FY 2022-23
Sources	(44,278)
Requirements	
Gross Appropriations	(44,278)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and IT services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	22,091
Intrafund Transfers	—
Net County Cost	22,091
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(44,278)
Requirements	
Gross Appropriations	10,565
Intrafund Transfers	—
Net County Cost	54,843
Positions	—

## Structural Fire (3550B)

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

	September Revisions FY 2022-23
Sources	788,053
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	788,053
Net County Cost	—
Positions	—

**2. Operating Transfer In from Fire Protection Services:** An operating transfer in of Fund Balance generated in Fire Protection Services is appropriated to Reserves.

	September Revisions FY 2022-23
Sources	252,856
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	252,856
Net County Cost	—
Positions	—

**3. Operating Transfer Out to Fire Protection Services:** This action is a one-time transfer of funding out of Structural Fire and into Fire Protection Services to cover additional expenses. The transfer consists of reserve funding.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	292,233
Intrafund Transfers	—
Non-General Fund Reserves	(292,233)
Net County Cost	—
Positions	—



## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,040,909
Requirements	
Gross Appropriations	292,233
Intrafund Transfers	—
Non-General Fund Reserves	748,676
Net County Cost	—
Positions	—

## Fire Protection Services (3580B)

**1. Measure K Rollover:** This action rolls over unspent Measure K Fire Engine Replacement funds from prior fiscal years.

	September Revisions FY 2022-23
Sources	809,886
Requirements	
Gross Appropriations	809,886
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is adjusted and appropriated as an operating transfer out to Structural Fire.

	September Revisions FY 2022-23
Sources	252,856
Requirements	
Gross Appropriations	252,856
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Operating Transfer in from Structural Fire:** This action is a one-time funding transfer from Structural Fire to cover additional expenses in Fire Protection Services.

	September Revisions FY 2022-23
Sources	292,232
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(292,232)
Positions	—

**4. Expenditure Adjustments:** This action makes various expenditure adjustments based on updated costs for insurance premiums, safety equipment, vehicle maintenance, facility charges, and an existing MOU.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	52,536
Intrafund Transfers	(24,036)
Net County Cost	28,500
Positions	—

**5. FY 2021-22 Disencumbered Purchase Orders:** This action rolls over funding for pending purchase orders that were disencumbered in FY 2021-22.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	263,732
Intrafund Transfers	—
Net County Cost	263,732
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,354,974
Requirements	
Gross Appropriations	1,379,010
Intrafund Transfers	(24,036)
Net County Cost	—
Positions	—

## County Service Area #1 (3560B)

**1. FY 2021-22 Disencumbered Purchase Orders:** This action rolls over funding for pending purchase orders that were disencumbered in FY 2021-22.

	September Revisions FY 2022-23
Sources	9,403
Requirements	
Gross Appropriations	9,403
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves.

	September Revisions FY 2022-23
Sources	1,394,747
Requirements	
Gross Appropriations	23,983
Intrafund Transfers	—
Non-General Fund Reserves	1,370,764
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	1,404,150
Requirements	
Gross Appropriations	33,386
Intrafund Transfers	—
Non-General Fund Reserves	1,370,764
Net County Cost	—
Positions	—

## Department of Housing (7900B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	73,697,125
Requirements	
Gross Appropriations	83,697,125
Intrafund Transfers	(10,000,000)
Net County Cost	—
Positions	(1)

**1. Position Adjustment - Departmental Systems Analyst:** This action deletes one vacant position of Departmental Systems Analyst from the Department of Housing to align with operational needs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(211,679)
Intrafund Transfers	—
Net County Cost	(211,679)
Positions	(1)

**2. Measure K Rollover - Farm Labor Housing:** This action rolls over funding for the Farm Labor Housing Loan Program from previous fiscal years.

	September Revisions FY 2022-23
Sources	1,778,352
Requirements	
Gross Appropriations	1,778,352
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Measure K Rollover - Shared Housing:** This action rolls over funding for the Shared Housing Program from FY 2021-22.

	September Revisions FY 2022-23
Sources	44,389
Requirements	
Gross Appropriations	44,389
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Measure K Rollover - Landlord and Tenant Information and Referral:** This action rolls over funding for the Landlord/Tenant Information & Referral Program from FY 2021-22.

	September Revisions FY 2022-23
Sources	153,070
Requirements	
Gross Appropriations	153,070
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Measure K Rollover - Housing Innovation Fund:** This action rolls over funding for the Equity Innovation Fund, that is considered one-time funding, from FY 2021-22.

	September Revisions FY 2022-23
Sources	422,227
Requirements	
Gross Appropriations	422,227
Intrafund Transfers	—
Net County Cost	—
Positions	—

**6. Measure K Rollover - Behavioral Health & Recovery Services:** This action rolls over funding for the Behavioral Health & Recovery Services - Provider Property Debt Program from previous fiscal years.

	September Revisions FY 2022-23
Sources	12,522
Requirements	
Gross Appropriations	12,522
Intrafund Transfers	—
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	55,387,824
Requirements	
Gross Appropriations	55,387,824
Intrafund Transfers	—
Net County Cost	—
Positions	—

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

	September Revisions FY 2022-23
Sources	50,000
Requirements	
Gross Appropriations	50,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**9. Measure K Rollover - Equity Innovation:** This action rolls over funding for the Equity Innovation Fund, that is considered on-going funding, from FY 2021-22.

	September Revisions FY 2022-23
Sources	291,798
Requirements	
Gross Appropriations	291,798
Intrafund Transfers	—
Net County Cost	—
Positions	—

**10. Federal and State Funding Rollover:** This action rolls over funding for Federal and State sources and expenditures from previous fiscal years.

	September Revisions FY 2022-23
Sources	15,556,943
Requirements	
Gross Appropriations	25,712,366
Intrafund Transfers	(10,000,000)
Net County Cost	155,423
Positions	—



## Major Capital Construction (8470B)

**1. Measure K Rollover - Regional Operations Center:** This action returns the balance that was previously rolled forward for the Regional Operations Center. Additional scope will be overseen by the Department of Public Works in FY 2022-23.

	September Revisions FY 2022-23
Sources	(500,000)
Requirements	
Gross Appropriations	(500,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Measure K Rollover - Pescadero:** Measure K balance is rolled forward and added to the budget to cover the cost of the Pescadero Fire Station Project.

	September Revisions FY 2022-23
Sources	3,320,960
Requirements	
Gross Appropriations	3,320,960
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Measure K Rollover - Tower Road Fire Station 17:** Measure K balance is rolled forward to cover the cost of the Tower Road Fire Station 17 Project.

	September Revisions FY 2022-23
Sources	1,000,000
Requirements	
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Final Year-End Fund Balance Adjustment - Cordilleras and Parking Structure 2:** Final Year-End Fund Balance is appropriated to cover costs associated with the construction of Cordilleras and close-out of Parking Structure 2. \$1,000,000 of the Parking Structure 2 Fund Balance is rolled over to the County Office Building 3 (COB3) Project.

	September Revisions FY 2022-23
Sources	3,675,342
Requirements	
Gross Appropriations	3,675,342
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Final Year-End Fund Balance Adjustment - Navigation Center:** Final Year-End Fund Balance is appropriated for modular units and furniture for the Navigation Center Project.

	September Revisions FY 2022-23
Sources	2,245,689
Requirements	
Gross Appropriations	2,245,689
Intrafund Transfers	—
Net County Cost	—
Positions	—

**6. Measure K - Pescadero Fire Station:** This action appropriates an additional \$2,000,000 of Measure K funds to cover the cost of the Pescadero Fire Station Project.

	September Revisions FY 2022-23
Sources	2,000,000
Requirements	
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**7. General Fund Adjustment - Lathrop House, Parking Services, and Warehouse:** This action rolls forward budget balance as follows: Lathrop House \$107,551, Parking and Shuttle Services \$1,462,201, San Mateo Medical Center Warehouse \$237,135.

	September Revisions FY 2022-23
Sources	1,806,887
Requirements	
Gross Appropriations	1,806,887
Intrafund Transfers	—
Net County Cost	—
Positions	—

**8. San Mateo Medical Center Project Cost and Funding:** This action increases the Bond portion of the San Mateo Medical Services Project budget to \$217,640,000 and decreases the portion funded by Non-Departmental Services to \$6,391,290. Out of the existing appropriation for the Fiscal Year, \$500,000 will be left to cover costs prior to guaranteed maximum price (GMP) and the remaining balance will be transferred to the County Office Building Project Fund.

	September Revisions FY 2022-23
Sources	(4,996,381)
Requirements	
Gross Appropriations	(4,996,381)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**9. Cordilleras Mental Health Additional Funding:** This action increases appropriations for the Cordilleras Project for Site Amenities and facilities that are designed to serve clients who are experiencing mental illness and at risk of experiencing homelessness. Funding will be transferred from Health as follows: \$2,789,055 from Mental Health Services Act and \$2,340,849 from Whole Person Care Act.

	September Revisions FY 2022-23
Sources	5,129,904
Requirements	
Gross Appropriations	5,129,904
Intrafund Transfers	—
Net County Cost	—
Positions	—

**10. Navigation Center Project Funding Rollover:** This action re-appropriates remaining funding from the Homekey Program Capital Award to cover the cost of the Navigation Center Project.

	September Revisions FY 2022-23
Sources	15,068,485
Requirements	
Gross Appropriations	15,068,485
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	28,750,886
Requirements	
Gross Appropriations	28,750,886
Intrafund Transfers	—
Net County Cost	—
Positions	—

# **Attachment D**

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**SEPTEMBER REVISIONS**

## **ADMINISTRATION AND FISCAL SERVICES**

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## Board of Supervisors (1100B)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which includes rent and Information Technology related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	9,954
Intrafund Transfers	—
Net County Cost	9,954
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	25,354
Intrafund Transfers	—
Net County Cost	25,354
Positions	—

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

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(2,535,148)
Requirements	
Gross Appropriations	(1,981,176)
Intrafund Transfers	—
Contingencies/Dept Reserves	(161,333)
Net County Cost	392,639
Positions	1

## County Management (1210P)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-2023 which includes rent and IT related services. Any increases in costs are funded by the General Fund.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	74,783
Intrafund Transfers	—
Net County Cost	74,783
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is reduced along with Reserves to cover a negative variance.

	September Revisions FY 2022-23
Sources	(161,333)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(161,333)
Net County Cost	—
Positions	—



**3. Measure K Allocation:** This action adjusts the Measure K allocation for the Middlefield Road Streetscape Project to remove prior year actuals for revenue and expenditures.

	September Revisions FY 2022-23
Sources	(2,904,984)
Requirements	
Gross Appropriations	(2,904,984)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Position Adjustment - Legislative Analyst:** This action adds one permanent Legislative Analyst who will provide research, analysis, and coordination support on State and Federal legislation impacting the County. The Legislative Analyst provides staff support in preparing legislative research and positions and performs varied, complex tasks in support of the County's Intergovernmental and Public Affairs Unit of the County Executive Office and County Attorney's Office.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	203,536
Intrafund Transfers	—
Net County Cost	203,536
Positions	1

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(3,066,317)
Requirements	
Gross Appropriations	(2,533,622)
Intrafund Transfers	—
Contingencies/Dept Reserves	(161,333)
Net County Cost	371,362
Positions	1

## Clerk of the Board (1215P)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	4,190
Intrafund Transfers	—
Net County Cost	4,190
Positions	—

## Special Projects and Grants (1217P)

**1. State Grant Funding for The Big Lift:** State grant funding and corresponding contract expenditures is added for The Big Lift.

	September Revisions FY 2022-23
Sources	1,000,000
Requirements	
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. AB 109 Funding Transfer to Departments:** AB 109 funding is transferred out of the County Executive's Office to other County departments for the Community Corrections Partnership contracts. The Community Corrections Partnership contracts for out-of-custody services for the post-release community supervisees, and the locally sentenced population under mandatory supervision have historically be housed in the County Executive's Office. These contracts and corresponding AB109 funding are being transferred to County departments for continued coordination of services and follow-up with clients.

	September Revisions FY 2022-23
Sources	(483,663)
Requirements	
Gross Appropriations	(483,663)
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	516,337
Requirements	
Gross Appropriations	516,337
Intrafund Transfers	—
Net County Cost	—
Positions	—

## Project Development Unit (1230P)

**1. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-2023 which includes rent and IT related services. Any increases in costs are funded by the General Fund.

	September Revisions FY 2022-23
Sources	14,832
Requirements	
Gross Appropriations	20,941
Intrafund Transfers	—
Net County Cost	6,109
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	14,832
Requirements	
Gross Appropriations	31,919
Intrafund Transfers	—
Net County Cost	17,087
Positions	—

## CEO Revenue Services (1270B)

**1. Revenue Services Reduction of Positions:** One Revenue Collector Supervisor is transferred to the Probation Department, one Lead Revenue Collector position is transferred to the Department of Public Works; Recent legislative changes significantly reduced the caseload referred by the Court and the operating revenue of Revenue Services. This necessitated the termination of the fee-for-service arrangement with the Court, a reduction of total positions, and a transfer of remaining positions to departments with legal obligations to operate collections services.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	(1,284,669)
Intrafund Transfers	—
Net County Cost	(1,284,669)
Positions	(9)

**2. Adjustments to Revenue Services:** Recent legislative changes significantly reduced the caseload referred by the Court and the operating revenue of Revenue Services. This necessitated the termination on the fee-for-service agreement, a reduction of total positions, and a transfer of remaining positions to departments with legal obligations to operate collections services.

September Revisions FY 2022-23	
Sources	(833,466)
Requirements	
Gross Appropriations	(1,245,306)
Intrafund Transfers	1,635,698
Net County Cost	1,223,858
Positions	—

**3. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated in salaries and benefits, services and supplies, other charges, and other financing uses to cover costs associated with the close out of Revenue Services.

September Revisions FY 2022-23	
Sources	797,734
Requirements	
Gross Appropriations	797,734
Intrafund Transfers	—
Net County Cost	—
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	<b>Total Funding Adjustments FY 2022-23</b>
Sources	(35,732)
Requirements	
Gross Appropriations	(1,671,430)
Intrafund Transfers	1,635,698
Net County Cost	—
Positions	(9)

## Assessor-County Clerk-Recorder (1300B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	4,444,432
Requirements	
Gross Appropriations	18,133,494
Intrafund Transfers	(12,494,660)
Net County Cost	1,194,402
Positions	—

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	4,444,432
Requirements	
Gross Appropriations	18,133,494
Intrafund Transfers	(12,494,660)
Net County Cost	1,194,402
Positions	—

## Appraisal Services (1310P)

**1. Adjustment to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-23, which include rent and IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	58,322
Intrafund Transfers	—
Net County Cost	58,322
Positions	—

**2. Assessor Property Assessment System:** This action appropriates funding for FY 2022-23 expenditures associated with the Assessor Property Assessment System (APAS). The APAS project is a business driven effort to replace the legacy system, modernize the county's property assessment tools, improve office workflows, and streamline internal/external interfaces to the Assessor-County Clerk-Recorder-Elections (ACRE) systems in order to meet the needs of constituents and stakeholders to maintain the statutory and constitutional obligations of San Mateo County.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	12,494,660
Intrafund Transfers	(12,494,660)
Net County Cost	—
Positions	—

**3. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated in the Appraisal Services Division. Allocations are primarily for ongoing office remodel and technology-related projects.

September Revisions FY 2022-23	
Sources	359,107
Requirements	
Gross Appropriations	359,107
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Redwood City Offices Remodel Project:** This action adjusts existing appropriations for the remodeling of offices in Redwood City.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	482,583
Intrafund Transfers	—
Net County Cost	482,583
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	359,107
Requirements	
Gross Appropriations	14,194,996
Intrafund Transfers	(12,494,660)
Net County Cost	1,341,229
Positions	—

## Administration and Support (1320P)

**1. Adjustment to Provide Current Level of Service :** Budget adjustments are made to reflect current costs for existing level of service for FY 2022-23, which include rent and IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	7,600
Intrafund Transfers	—
Net County Cost	7,600
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	42,352
Intrafund Transfers	—
Net County Cost	42,352
Positions	—



## Elections (1330P)

**1. Adjustment to Provide Current Level of Service :** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-23, which include rent and IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	19,659
Intrafund Transfers	—
Net County Cost	19,659
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated in the Elections Division. Allocations are primarily for ongoing office remodel and technology-related projects, as well as unspent election funds from the CA Secretary of State.

	September Revisions FY 2022-23
Sources	957,572
Requirements	
Gross Appropriations	957,572
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Redwood City Offices Remodel Project :** This action adjusts existing appropriations for the remodeling of offices in Redwood City.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(530,583)
Intrafund Transfers	—
Net County Cost	(530,583)
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	957,572
Requirements	
Gross Appropriations	587,346
Intrafund Transfers	—
Net County Cost	(370,226)
Positions	—

### County Clerk-Recorder (1340P)

**1. Adjustment to Provide Current Level of Service :** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-23, which include rent and IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	13,517
Intrafund Transfers	—
Net County Cost	13,517
Positions	—

**2. Kofile Preservation of Historical Documents Project:** This action appropriates funding for FY 2022-23 expenditures associated with the Preservation of Historical Documents Project that addresses the preservation, long-term management, and digital access of maps, records, and vitals. Included in the project are cabinets and shelving for the storage and protection of historical documents. This project is fully funded from the Recorder Trust Fund.

	September Revisions FY 2022-23
Sources	3,000,000
Requirements	
Gross Appropriations	3,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated in the County Clerk-Recorder Division for an ongoing office remodel project.

	September Revisions FY 2022-23
Sources	127,753
Requirements	
Gross Appropriations	127,753
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Redwood City Offices Remodel Project:** This action adjusts existing appropriations for the remodeling of offices in Redwood City.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	48,000
Intrafund Transfers	—
Net County Cost	48,000
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	3,127,753
Requirements	
Gross Appropriations	3,308,800
Intrafund Transfers	—
Net County Cost	181,047
Positions	—

## Controller's Office (1400B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	577,847
Requirements	
Gross Appropriations	599,891
Intrafund Transfers	—
Contingencies/Dept Reserves	318,722
Net County Cost	340,766
Positions	—

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	577,847
Requirements	
Gross Appropriations	599,891
Intrafund Transfers	—
Contingencies/Dept Reserves	318,722
Net County Cost	340,766
Positions	—

## Administration (1411P)

**1. Position Adjustment - Management Analyst:** One Management Analyst is being added to better align with operational needs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	155,471
Intrafund Transfers	—
Net County Cost	155,471
Positions	1

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance adjustments were made to appropriate final Fund Balance Variance into Services and Supplies and Departmental Reserves.

	September Revisions FY 2022-23
Sources	345,737
Requirements	
Gross Appropriations	27,015
Intrafund Transfers	—
Contingencies/Dept Reserves	318,722
Net County Cost	—
Positions	—

**3. Adjustments to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-2023 which includes service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	11,515
Intrafund Transfers	—
Net County Cost	11,515
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	345,737
Requirements	
Gross Appropriations	202,684
Intrafund Transfers	—
Contingencies/Dept Reserves	318,722
Net County Cost	175,669
Positions	1

## Internal Audit (1421P)

**1. Position Adjustment - Senior Internal Auditor:** One Senior Internal Auditor is being deleted to better align with operational needs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(139,491)
Intrafund Transfers	—
Net County Cost	(139,491)
Positions	(1)

**2. Adjustments to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-2023 which includes service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	1,630
Intrafund Transfers	—
Net County Cost	1,630
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(76,254)
Intrafund Transfers	—
Net County Cost	(76,254)
Positions	(1)

## Payroll Services (1431P)

**1. Adjustments to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-2023 which includes service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	54,908
Intrafund Transfers	—
Net County Cost	54,908
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated into Payroll Common.

	September Revisions FY 2022-23
Sources	120,361
Requirements	
Gross Appropriations	120,361
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	120,361
Requirements	
Gross Appropriations	181,815
Intrafund Transfers	—
Net County Cost	61,454
Positions	—

## Controller Information Systems (1432P)

**1. Adjustments to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-2023 which includes service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	5,100
Intrafund Transfers	—
Net County Cost	5,100
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated into OFAS Licensing Software, Consolidated Check Printing, and additional Service Charges.

	September Revisions FY 2022-23
Sources	64,572
Requirements	
Gross Appropriations	64,572
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	64,572
Requirements	
Gross Appropriations	99,126
Intrafund Transfers	—
Net County Cost	34,554
Positions	—



## General Accounting (1441P)

**1. Adjustments to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-2023 which includes service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	1,887
Intrafund Transfers	—
Net County Cost	1,887
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	64,183
Intrafund Transfers	—
Net County Cost	64,183
Positions	—

## Property Tax/Special Accounting (1461P)

**1. Adjustments to Provide Current Level of Service:** Budget adjustments are made to reflect current costs for existing level of services for FY 2022-2023 which includes service charges.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	2,269
Intrafund Transfers	—
Net County Cost	2,269
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated for Insight Public Sector Agreement for unrecorded FY 2021-22 expenses.

	September Revisions FY 2022-23
Sources	47,177
Requirements	
Gross Appropriations	47,177
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	47,177
Requirements	
Gross Appropriations	128,337
Intrafund Transfers	—
Net County Cost	81,160
Positions	—

## Treasurer - Tax Collector (1500B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	454,944
Requirements	
Gross Appropriations	682,353
Intrafund Transfers	—
Net County Cost	227,409
Positions	—

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	454,944
Requirements	
Gross Appropriations	682,353
Intrafund Transfers	—
Net County Cost	227,409
Positions	—

## Tax Collector (1510P)

**1. Fund Balance Adjustment:** Final Year-End Fund Balance is updated to account for the Tax Collector's prior year-end savings and allocated to the tax system integration project and banking related costs.

	September Revisions FY 2022-23
Sources	770,599
Requirements	
Gross Appropriations	770,599
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Budget Realignment:** This action realigns the operating budget accounts to reflect current operating costs and future known expenditures.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	24,824
Intrafund Transfers	—
Net County Cost	24,824
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

Total Funding Adjustments FY 2022-23	
Sources	770,599
Requirements	
Gross Appropriations	885,202
Intrafund Transfers	—
Net County Cost	114,603
Positions	—

### Treasurer (1520P)

**1. Fund Balance Adjustment:** Final Year-End Fund Balance is updated to account for the Treasurer's prior year-end savings and allocate funds to reimburse the surplus of administration fees collected.

September Revisions FY 2022-23	
Sources	688,903
Requirements	
Gross Appropriations	688,903
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Budget Realignment:** This action realigns the operating budget accounts to reflect current operating costs and future known expenditures.

	September Revisions FY 2022-23
Sources	(1,004,558)
Requirements	
Gross Appropriations	(1,000,000)
Intrafund Transfers	—
Net County Cost	4,558
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(315,655)
Requirements	
Gross Appropriations	(202,849)
Intrafund Transfers	—
Net County Cost	112,806
Positions	—

## Retirement Office (2000B)

**1. Adjustment for Current Level Services:** Adjustment made to reflect negotiated salary and benefit changes.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(142,044)
Intrafund Transfers	—
Net County Cost	(142,044)
Positions	—

**2. Funding Adjustment:** This action moves expenditure appropriation to the correct Sub Unit.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

**County Attorney (1600B)**

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

	September Revisions FY 2022-23
Sources	325,188
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	325,188
Net County Cost	—
Positions	—

**2. Appropriations Adjustments:** This action makes adjustments to revenue and appropriation accounts to balance projected revenue with anticipated expenditures.

	September Revisions FY 2022-23
Sources	32,808
Requirements	
Gross Appropriations	(50,902)
Intrafund Transfers	(217,898)
Net County Cost	(301,608)
Positions	—

**3. Position Adjustment - Management Analyst:** This action reclassifies one filled Office Services Manager position to a Management Analyst per the recommendation of a classification study that was conducted on the position.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	24,853
Intrafund Transfers	—
Net County Cost	24,853
Positions	—

## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	357,996
Requirements	
Gross Appropriations	12,629
Intrafund Transfers	(217,898)
Contingencies/Dept Reserves	325,188
Net County Cost	(238,077)
Positions	—



## Human Resources Department (1700B)

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	139,447
Requirements	
Gross Appropriations	444,878
Intrafund Transfers	(184,153)
Net County Cost	121,278
Positions	—

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	139,447
Requirements	
Gross Appropriations	444,878
Intrafund Transfers	(184,153)
Net County Cost	121,278
Positions	—

## HR Strategic Support and Partnerships (1710P)

**1. Measure K Allocation:** This action balances appropriation of expenditures to align with Measure K funding allocation for the Supported Training Employment Program.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	71,666
Intrafund Transfers	—
Net County Cost	71,666
Positions	—

**3. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for process improvement initiatives.

	September Revisions FY 2022-23
Sources	71,982
Requirements	
Gross Appropriations	71,982
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	71,982
Requirements	
Gross Appropriations	163,310
Intrafund Transfers	—
Net County Cost	91,328
Positions	—

## Employee Benefits/Wellness and HRIM (1720P)

**1. Adjustment to Provide Current Level service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include IT-related services.

	September Revisions FY 2022-23
Sources	7,631
Requirements	
Gross Appropriations	3,439
Intrafund Transfers	—
Net County Cost	(4,192)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	7,631
Requirements	
Gross Appropriations	13,738
Intrafund Transfers	—
Net County Cost	6,107
Positions	—

## Risk Management (1730P)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for Americans with Disabilities Act (ADA) Capital Projects funding received from Non-Departmental Services.

	September Revisions FY 2022-23
Sources	24,000
Requirements	
Gross Appropriations	24,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include IT-related services.

	September Revisions FY 2022-23
Sources	8,135
Requirements	
Gross Appropriations	1,548
Intrafund Transfers	—
Net County Cost	(6,587)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	32,135
Requirements	
Gross Appropriations	32,135
Intrafund Transfers	—
Net County Cost	—
Positions	—

### Talent Acquisition (1740P)

**1. Management Analyst Position Funding Transfer:** This action is a funding transfer from Non-Departmental Services to fund a double-fill Talent Marketing/Social Media Sourcing Management Analyst position.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	184,153
Intrafund Transfers	(184,153)
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	2,336
Intrafund Transfers	—
Net County Cost	2,336
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	—
Requirements	
Gross Appropriations	192,287
Intrafund Transfers	(184,153)
Net County Cost	8,134
Positions	—

### Workforce Resources and Diversity (1750P)

**1. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for continuation of the Labor Study.

	September Revisions FY 2022-23
Sources	27,699
Requirements	
Gross Appropriations	27,699
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include IT-related services.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	3,060
Intrafund Transfers	—
Net County Cost	3,060
Positions	—

**3. Management Analyst Funding Adjustment:** This action adjusts the appropriation for the limited-term Management Analyst conversion to regular that was approved for the FY 2022-23 Recommended Budget.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	27,699
Requirements	
Gross Appropriations	43,408
Intrafund Transfers	—
Net County Cost	15,709
Positions	—

## Shared Services (1780B)

**1. Adjustment to Provide Current Level Service :** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-23 which include IT-related services

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	22,518
Intrafund Transfers	—
Net County Cost	22,518
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance from FY 2021-22 is budgeted and allocated for procurement and mail services.

	September Revisions FY 2022-23
Sources	(42,414)
Requirements	
Gross Appropriations	(9,330)
Intrafund Transfers	—
Contingencies/Dept Reserves	(30,528)
Net County Cost	2,556
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(42,414)
Requirements	
Gross Appropriations	78,454
Intrafund Transfers	—
Contingencies/Dept Reserves	(30,528)
Net County Cost	90,340
Positions	—

## Information Services Department (1800B)

### FY 2022-23 Funding Adjustments

The following are significant changes from the FY 2022-23 Approved Recommended Budget.

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	5,025,793
Requirements	
Gross Appropriations	7,228,982
Intrafund Transfers	(711,340)
Contingencies/Dept Reserves	(1,491,849)
Net County Cost	—
Positions	—

## Business & Fiscal Administration (1810P)

**1. Business & Fiscal Administration:** This action appropriates budget adjustments for FY 2022-23 department overhead expenditures of the Information Services Department and makes adjustments for service charge calculation and accounting.

	September Revisions FY 2022-23
Sources	14,032
Requirements	
Gross Appropriations	47,310
Intrafund Transfers	(35,626)
Net County Cost	(2,348)
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance is appropriated to include adjustments for ISD performing a one-time true-up of its Core-IT and Subscription service charges.

	September Revisions FY 2022-23
Sources	2,359,108
Requirements	
Gross Appropriations	2,359,108
Intrafund Transfers	—
Net County Cost	—
Positions	—



## FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,373,140
Requirements	
Gross Appropriations	2,476,146
Intrafund Transfers	(35,626)
Net County Cost	67,380
Positions	—

### Client Success (1820P)

**1. Client Success:** This action appropriates budget adjustments for FY 2022-23 revenues and expenditures for services provided by the Client Success Division of the Information Services Department and makes adjustments for service charge calculation and accounting.

	September Revisions FY 2022-23
Sources	(198,371)
Requirements	
Gross Appropriations	(125,209)
Intrafund Transfers	(156,195)
Contingencies/Dept Reserves	—
Net County Cost	(83,033)
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance adjustment to appropriate Reserves for one-time Audio Visual upgrades and improvements.

	September Revisions FY 2022-23
Sources	50,000
Requirements	
Gross Appropriations	138,000
Intrafund Transfers	—
Contingencies/Dept Reserves	(88,000)
Net County Cost	—
Positions	—

**3. Position Adjustment - IS Client Systems Specialist:** This action deletes one vacant IS Client Systems Specialist II and adds one IS Client Systems Specialist - Senior to align with current staffing needs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	12,991
Intrafund Transfers	—
Net County Cost	12,991
Positions	—

**4. Non-Departmental Adjustment:** This action appropriates Non-Departmental Services funding for Audio Visual subscription services and adjusts funding for County Telephone Operators continuing in FY 2022-23.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	28,273
Net County Cost	28,273
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(148,371)
Requirements	
Gross Appropriations	363,020
Intrafund Transfers	(127,922)
Contingencies/Dept Reserves	(88,000)
Net County Cost	295,469
Positions	—

## IT Operations (1830P)

**1. IT Operations:** This action appropriates budget adjustments for FY 2022-23 revenues and expenditures for services provided by the IT Operations Division of the Information Services Department and makes adjustments for service charge calculation and accounting.

	September Revisions FY 2022-23
Sources	653,633
Requirements	
Gross Appropriations	426,563
Intrafund Transfers	(500,043)
Contingencies/Dept Reserves	—
Net County Cost	(727,113)
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance adjustments and appropriated Reserves for one-time Telecommunications equipment upgrades, supplementation of costs for Radio services operations, and Countywide virtual server infrastructure upgrade.

	September Revisions FY 2022-23
Sources	172,113
Requirements	
Gross Appropriations	1,321,797
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,276,613)
Net County Cost	(126,929)
Positions	—

**3. Proposition 172 Adjustment:** This action appropriates Proposition 172 funding for one-time Radio Communications site utilities costs and Motorola P25 system upgrade and maintenance.

	September Revisions FY 2022-23
Sources	1,514,300
Requirements	
Gross Appropriations	1,514,300
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Non-Departmental Adjustment:** This action adjusts Non-Departmental Services funding for SMC Labs project continuing in FY 2022-23.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	(119,704)
Net County Cost	(119,704)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	2,340,046
Requirements	
Gross Appropriations	3,557,068
Intrafund Transfers	(619,747)
Contingencies/Dept Reserves	(1,276,613)
Net County Cost	(679,338)
Positions	—

### Planning & Project Management (1844P)

**1. Planning & Project Management:** This action appropriates budget adjustments for FY 2022-23 revenues and expenditures for services provided by the Planning & Project Management Division of the Information Services Department and makes adjustments for service charge calculation and accounting.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(213,699)
Intrafund Transfers	401,006
Contingencies/Dept Reserves	—
Net County Cost	187,307
Positions	—

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

	September Revisions FY 2022-23
Sources	253,591
Requirements	
Gross Appropriations	(156,362)
Intrafund Transfers	—
Contingencies/Dept Reserves	409,953
Net County Cost	—
Positions	—

**3. Measure K Rollover:** This action appropriates FY 2021-22 unspent Measure K roll-over to complete IT projects continuing in FY 2022-23.

	September Revisions FY 2022-23
Sources	1,890,819
Requirements	
Gross Appropriations	1,890,819
Intrafund Transfers	—
Net County Cost	—
Positions	—

**4. Proposition 172 Adjustment:** This action adjusts Proposition 172 funding for IT projects continuing in FY 2022-23.

	September Revisions FY 2022-23
Sources	(1,514,300)
Requirements	
Gross Appropriations	(1,712,551)
Intrafund Transfers	—
Net County Cost	(198,251)
Positions	—

**5. Non-Departmental Adjustment:** This action adjusts Non-Departmental Services funding for general use training room rent and VDI subscription service, lease cost increases, and IT projects continuing in FY 2022-23.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	1,016,126
Intrafund Transfers	(1,016,126)
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	630,110
Requirements	
Gross Appropriations	835,277
Intrafund Transfers	(615,120)
Contingencies/Dept Reserves	409,953
Net County Cost	—
Positions	—

### IT Security (1850P)

**1. IT Security - Adjustment:** This action appropriates budget adjustments for FY 2022-23 revenues and expenditures for services provided by the IT Security Division of the Information Services Department and makes adjustments for service charge calculation and accounting.

	September Revisions FY 2022-23
Sources	(413,590)
Requirements	
Gross Appropriations	(1,016,400)
Intrafund Transfers	527,606
Contingencies/Dept Reserves	—
Net County Cost	(75,204)
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance adjustments and appropriated Reserves for one-time Network equipment upgrades.

	September Revisions FY 2022-23
Sources	37,078
Requirements	
Gross Appropriations	342,267
Intrafund Transfers	—
Contingencies/Dept Reserves	(305,189)
Net County Cost	—
Positions	—

**3. Measure K Rollover - IT Security:** This appropriation adjustment is for administrative cleanup of Measure K Project Code to satisfy reporting requirements.

	September Revisions FY 2022-23
Sources	215,927
Requirements	
Gross Appropriations	215,927
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	(160,585)
Requirements	
Gross Appropriations	(316,644)
Intrafund Transfers	527,606
Contingencies/Dept Reserves	(305,189)
Net County Cost	66,358
Positions	—

## Applications (1860P)

**1. Applications:** This action appropriates budget adjustments for FY 2022-23 revenues and expenditures for services provided by the Applications Division of the Information Services Department and makes adjustments for service charge calculation and accounting.

	September Revisions FY 2022-23
Sources	(49,162)
Requirements	
Gross Appropriations	(136,023)
Intrafund Transfers	163,600
Contingencies/Dept Reserves	—
Net County Cost	76,739
Positions	—

**2. Final Fund Balance Adjustment:** Final Year-End Fund Balance adjustment for CJI and appropriates Reserves for one-time E-gov upgrades and improvements.

	September Revisions FY 2022-23
Sources	40,615
Requirements	
Gross Appropriations	232,000
Intrafund Transfers	—
Contingencies/Dept Reserves	(232,000)
Net County Cost	(40,615)
Positions	—

**3. Position Adjustment - IS Application Support Analyst III:** This action deletes one vacant IS Project Manager II and adds one IS Application Support Analyst III is added to align with current staffing needs.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	(23,347)
Intrafund Transfers	—
Net County Cost	(23,347)
Positions	—



**4. Position Adjustment - IS Application Support Analyst II :** This action deletes one vacant IS Application Support Analyst III and adds one IS Application Support Analyst II to align with current staffing needs.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	(12,991)
Intrafund Transfers	—
Net County Cost	(12,991)
Positions	—

**5. Non-Departmental Adjustment:** This action adjusts Non-Departmental Services funding for Open Data subscription services continuing in FY 2022-23.

September Revisions FY 2022-23	
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	(4,131)
Net County Cost	(4,131)
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

Total Funding Adjustments FY 2022-23	
Sources	(8,547)
Requirements	
Gross Appropriations	314,115
Intrafund Transfers	159,469
Contingencies/Dept Reserves	(232,000)
Net County Cost	250,131
Positions	—

## Non-Departmental Services (8000B)

**1. Measure K Rollover: District Discretionary Funds:** This action appropriates District Discretionary Measure K rollover from FY 2021-22 to FY 2022-23 and includes up to 10% of District Discretionary funds that were not spent during the fiscal year as well as funds from prior budget cycles that are committed under contract. This rollover, including prior cycles rollover, will be reduced in FY 2023-24.

	September Revisions FY 2022-23
Sources	6,002,891
Requirements	
Gross Appropriations	6,002,891
Intrafund Transfers	—
Net County Cost	—
Positions	—

**2. Measure K Rollover: Gun Buy Back Program:** In November 2021 the Board approved a Measure K allocation for a gun buy-back pilot program to be held during calendar years 2022 and 2023. Over the two year pilot program there are 5 event scheduled and this appropriation represents the events that are being held during FY 2022-23.

	September Revisions FY 2022-23
Sources	120,000
Requirements	
Gross Appropriations	120,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**3. Talent Marketing/Social Media Sourcing Manager Position in Human Resources:** The action will fund a double-fill of a Talent Marketing/Social Media Sourcing Manager position in the Human Resources department. The position will be responsible for coordinating the recruitment outreach and social media work performed within the Talent Acquisition division of Human Resources.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	184,153
Intrafund Transfers	—
Net County Cost	184,153
Positions	—

**4. Measure K Rollover: Grant Agreement with AHMC Seton Medical Center:** In December 2021, the Board approved a grant agreement with AHMC Seton Medical Center in the amount of \$10 million to fund the costs of planning, development, and construction of the Seismic Project to include hospital based seismic remediation projects to include, but not be limited to, construction costs, architectural and engineering costs, attorney's fees, as well as the incurred costs of construction.

	September Revisions FY 2022-23
Sources	5,000,000
Requirements	
Gross Appropriations	5,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**5. Measure K Rollover: District Discretionary Loans and Grants:** During the fiscal year the Board allocates a portion of Measure K Reserves for loans and grants. This represents the balance of that allocation based on budgeted commitments during FY 2021-22.

	September Revisions FY 2022-23
Sources	153,000
Requirements	
Gross Appropriations	153,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**6. Measure K: Middlefield Road Streetscape Project / North Fair Oaks General Plan:** This action re-allocates Measure K funds from Non-Departmental Services to the Planning and Building Department for the Middlefield Road Streetscape project. Planning and Building will continue to support the implementation of the North Fair Oaks General Plan in FY 22-23 including initiation of the 10-year North Fair Oaks Community Plan review as well as communications and staffing costs to support implementation of rezoning efforts in North Fair Oaks.

	September Revisions FY 2022-23
Sources	(255,000)
Requirements	
Gross Appropriations	(255,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**7. Measure K: Middlefield Road Streetscape Project Budget Adjustments:** This action adjusts the Measure K allocation for the Middlefield Road Streetscape Project to remove prior year actuals for revenue and expenditures.

	September Revisions FY 2022-23
Sources	(4,234,282)
Requirements	
Gross Appropriations	(4,234,282)
Intrafund Transfers	—
Net County Cost	—
Positions	—

**8. General Fund Contribution to the Assessor Property Assessment System:** This action appropriates rollover in the amount of \$1.9 million from FY 21-22 to FY 22-23 and includes an additional \$14.5 million to bring the total General Fund contribution for the APAS to the budgeted project cost of \$37 million.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	14,575,141
Intrafund Transfers	—
Net County Cost	14,575,141
Positions	—

**9. Measure K: Additional One-Time District Discretionary Allocation:** In March 2022, the Board of Supervisors Measure K Subcommittee presented the FY 2022-23 Measure K budget. As a part of that Budget the Committee recommended and the Board approved an additional one-time allocation of \$800,000 to each Board Supervisorial District to be spent at the District's discretion and consistent with the guidelines for spending such funds as adopted by the Board in 2018.

	September Revisions FY 2022-23
Sources	4,000,000
Requirements	
Gross Appropriations	4,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**10. Adjustments to Provide Current Level Services:** Budget adjustments are made to reflect current costs for existing level of services and performance for FY 2022-2023 which includes an increase to the secured and unsecured property tax revenue received in this budget unit, a reduction of ARPA revenue and expenditures incurred in the prior fiscal year, and reduction in the General Fund contribution to the Parks Department for project costs incurred in the prior fiscal year.

	September Revisions FY 2022-23
Sources	25,191,989
Requirements	
Gross Appropriations	116,456,178
Intrafund Transfers	—
Net County Cost	91,264,189
Positions	—

**11. American Rescue Plan Act Funds - Second Installment:** This action appropriates the second allocation of funding from the American Rescue Plan Act. To continue to support affordable housing within the county, the Board committed \$20 million to the Affordable Housing Fund that is managed by the county's Department of Housing.

	September Revisions FY 2022-23
Sources	74,000,000
Requirements	
Gross Appropriations	74,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**12. Measure K: Gun Removal Program:** In March 2022, the Board of Supervisors Measure K Board sub-committee recommended funding to create a multi-disciplinary team to explore opportunities and increase coordination and resources on how to get prohibited guns off the streets of San Mateo County.

	September Revisions FY 2022-23
Sources	1,000,000
Requirements	
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**13. Measure K: Middlefield Road Bike Lane:** This action adds Measure K funding for the Middlefield Road Bike Lane project in North Fair Oaks.

	September Revisions FY 2022-23
Sources	200,000
Requirements	
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

**14. County Office Building General Fund Allocation:** This action allocates the remaining General Fund contribution to the construction of County Office Building 3.

	September Revisions FY 2022-23
Sources	—
Requirements	
Gross Appropriations	143,440,291
Intrafund Transfers	—
Net County Cost	143,440,291
Positions	—

**15. Final Fund Balance Adjustment:**

	September Revisions FY 2022-23
Sources	354,265,085
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	90,606,580
Net County Cost	(263,658,505)
Positions	—

**16. Measure K Rollover: Law Enforcement and Community Wellness Pilot:** This action rolls over the Measure K allocation for the Law Enforcement and Community Wellness Pilot program that was delayed and did not become operational until FY 21-22. Additionally, the funding for this Pilot Program will be transferred to the Health Department where the program is currently being managed.

	September Revisions FY 2022-23
Sources	424,227
Requirements	
Gross Appropriations	424,227
Intrafund Transfers	—
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	465,867,910
Requirements	
Gross Appropriations	361,066,599
Intrafund Transfers	—
Contingencies/Dept Reserves	90,606,580
Net County Cost	(14,194,731)
Positions	—

## Debt Service Fund (8900B)

**1. Final Year-End Fund Balance Adjustment:** Final Year-End Fund Balance is set aside in Reserves and appropriated to operating transfers to fund capital projects.

	September Revisions FY 2022-23
Sources	52,909
Requirements	
Gross Appropriations	25,603
Intrafund Transfers	—
Non-General Fund Reserves	27,306
Net County Cost	—
Positions	—

### FY 2022-23 Total Funding Adjustments

Several bargaining units entered agreements after the May Recommended Budget was adopted. As a result, adjustments have been made in the September Revisions to reflect changes in cost due to these negotiations.

	Total Funding Adjustments FY 2022-23
Sources	52,909
Requirements	
Gross Appropriations	25,603
Intrafund Transfers	—
Non-General Fund Reserves	27,306
Net County Cost	—
Positions	—



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# **Attachment E**

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## **CAPITAL PROJECTS SUMMARY**

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Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
San Mateo Medical Center (SMMC) HVAC Equipment Controls Upgrade	78,132	1,379	0	79,511
<b>Medical Center Projects, General Fund Total</b>	<b>78,132</b>	<b>1,379</b>	<b>0</b>	<b>79,511</b>
Hall of Justice Court Tenant Improvements	6,625,927	(22,883)	0	6,603,044
<b>Criminal Justice Projects, General Fund Total</b>	<b>6,625,927</b>	<b>(22,883)</b>	<b>0</b>	<b>6,603,044</b>
Alpine Trail Required Mitigation/Permitting	45,111	9,154	0	54,265
Parallel Trail Creation Highway 1	2,269,360	649,556	0	2,918,916
<b>Parks and Marina Projects, General Fund Total</b>	<b>2,314,471</b>	<b>658,710</b>	<b>0</b>	<b>2,973,181</b>
Bayfront Canal Drainage Improvement Project (Flood District County Commitment)	166,403	3,800	0	170,203
Capital Project Development	531,950	(10,074)	0	521,876
COB 1 Retro-commissioning Design	200,000	0	0	200,000
COB1 Controls Upgrade	100,000	0	0	100,000
Conservation Easement at Butano Creek	32,044	3,798	0	35,842
Countywide Elevator Replacement RFP - Programming Phase	125,000	50,000	0	175,000
Countywide Graffiti Abatement Program	100,516	3,832	0	104,348
Countywide Interior Lighting Upgrade	107,564	28,000	0	135,564
Countywide Strategic Energy Master Plan Project Development	1,814,732	(7,708)	0	1,807,024
Crime Lab Energy Retrofit	100,000	0	0	100,000
Crime Lab Solar expansion	100,000	0	0	100,000
East Palo Alto City Hall Improvements	8,112,560	28,385	0	8,140,945
Emergent Special Jobs (General Fund)	500,000	0	0	500,000
Energy Management Software Pilot Project	300,000	0	0	300,000
Grant Yard Mechanical and Energy Evaluation	150,000	0	0	150,000
Implementation of Facilities Maximo Project	274,885	4,572	0	279,457
Integrated Workplace Management System	200,000	(96,372)	446,372	550,000
Maguire Correctional Facility Alternative Energy System Study	1,221,566	0	0	1,221,566
Mirada Road Pedestrian Bridge	7,124,233	(77,908)	0	7,046,325
Pescadero Creek Dredging - Reporting and Maintenance	67,450	(124)	0	67,326
Radio Shop Project at Chestnut and Grant Yard	171,599	527,970	0	699,569
San Mateo Medical Center Replace 12 Fire Doors	0	16,893	0	16,893
Sand Hill Rd Bicycle Conflict Zones Striping	18,466	0	0	18,466
Serenity House Install French Drain	0	19,250	0	19,250
Temporary Pedestrian Detour - Mirada Bridge	23,721	0	0	23,721
The 5th Avenue Underpass Landscaping Project	340	0	0	340
Youth Services Center (YSC) Replace 2 Condenser Units and AHU Unit	32,251	20,000	0	52,251
<b>Other County Projects, General Fund Total</b>	<b>21,575,280</b>	<b>514,314</b>	<b>446,372</b>	<b>22,535,966</b>

Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
306 Spruce Prepare and Seal Coat Asphalt	0	25,684	0	25,684
306 Spruce Street Prepare, Seal Coat and Pavement Markings at North Parking Lot	100,000	0	0	100,000
Assessors Office Carpet Removal and Install 1st Floor	150,000	0	0	150,000
Assessor's Office Carpet Removal and Install 3rd Floor	300,000	0	0	300,000
Central Library Kitchen and Restroom Remodel	139,250	(52,789)	80,000	166,461
Central Library Replace Water Closet Compartment	0	11,521	0	11,521
Childcare Center - Replace 12 x 12 Vinyl Flooring	170,000	0	0	170,000
COB 1 - Repair Single-Zone Package Unit AC-1	120,000	0	0	120,000
COB 1 - Replace Air Compressor 2HP with 30 Gallon Tank	20,000	0	0	20,000
COB 1 - Replace Air Handler Unit AHU05	184,359	0	0	184,359
COB 1 - Replace Exhaust Fans EXF01 and EXH04	100,000	0	0	100,000
COB 2 Replace HVAC Pumps P-3 and P-4	32,000	0	0	32,000
COB1 Replace AHU02, AHU04, AHU05, AHU06	654,228	0	0	654,228
COB1 Replace Emergency Generator 6 and 7	583,865	166,970	0	750,835
Countywide Survey Update - New FCIS Projects Development	40,000	20,000	0	60,000
Daytop Condenser Unit	226,992	0	0	226,992
Daytop Drug Treatment Center Ductless Split System	0	87,689	0	87,689
Election Registration Improvements-California Mandated (Ceiling Insulation and Conduit Replace or Install New)	330,016	(320,000)	0	10,016
Facilities Projects Warranty and Close-out	50,000	(11,787)	23,287	61,500
FCIS Building Assessments and Repairs (Name change)	542,816	0	0	542,816
Grant Yard - Replace 12x12 Vinyl Floor Tile, FCIS	17,026	0	0	17,026
Grant Yard Bldg B - Prep and Paint Structural Steel	60,000	0	0	60,000
Grant Yard Fumigate and Termite Damage Repair Break Room and Old Admin	148,800	61,977	0	210,777
Grant Yard Sandblast and Paint Structural Steel Building A	58,961	0	0	58,961
Hall of Justice - Replace AC-01 and AC-02	50,000	0	0	50,000
Hall of Justice - Replace AHU'S AC-2A and AC-2B	243,988	0	0	243,988
Hall of Justice - Replace Day Tanks TNK01, TNK02, TNK03	150,000	0	0	150,000
Hall of Justice - Replace EF-11 and SF-1	100,000	0	0	100,000
Hall of Justice - Replace PCHWP Chiller	1,069,070	0	0	1,069,070
Hall of Justice - Replace SF-2 and AC-1	442,253	0	0	442,253

Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
Hall of Justice Basement Office Room HVAC, Plumbing, Abatement, Electrical Improvements	0	21,372	0	21,372
Hall of Justice Repair Boiler #1	115,616	(115,616)	0	0
Hall of Justice Replace Condenser Unit CU-12 and CU-13	46,268	0	0	46,268
Hall of Justice Replace Condenser Unit CU-14	25,000	0	0	25,000
Hall of Justice Replace Exhaust Fan RF-4	63,710	2,000	0	65,710
Hall of Justice Replace HVAC Pump CW01 - CW05	96,309	346,951	0	443,260
Hall of Justice Replace Indoor Air Handling Units - AC3 SF1 and SF2	251,019	2,599	0	253,618
Hall of Justice Replace Switchboard MCC-2 and MCC-3	588,879	0	0	588,879
Hall of Justice Traction Elevators (Multiple) Elevator 3 and 7 Only	647,063	11,976	0	659,039
HOJ Emergency Gas Line Repair	0	5,613	0	5,613
Humidity Control and Sterilization Project (Surgery Unit)	662,110	(61,766)	0	600,344
Maguire Correctional Facility Prep and Paint Structural Steel at 4th Floor Rec Yard	67,200	0	0	67,200
Maguire Correctional Facility Replace ATS Switchboard	618,357	0	0	618,357
Maguire Correctional Facility Replace Co-Generation with Tico Units	614,016	3,000	0	617,016
Maguire Correctional Facility Replace Hydraulic Loading Dock Platform Lift	0	38,409	0	38,409
Maguire Replace Condenser Units CCU-East and CU-West	32,000	0	0	32,000
Maple Street Correctional Center Replace Rolling Gates Northwest Side	491,024	35,000	0	526,024
Motor Pool Replace Asphalt Shingle Roof Dyno Structure	632	0	0	632
PDU Improvements	100,000	(6,719)	0	93,281
Pescadero CDF - Mill and Overlay Asphalt	1,472,060	0	0	1,472,060
Public Works Corp Yard Half Moon Bay Replace 12 x 12 Vinyl Floor Tile	50,000	0	0	50,000
Radio Shop Project at Chestnut & Grant Yard	0	320,000	0	320,000
San Mateo Medical Center (SMMC) Building Management System Upgrade	253,000	109,901	0	362,901
San Mateo Medical Center (SMMC) Curbing for Stairs	79,275	0	0	79,275
San Mateo Medical Center (SMMC) Fire Alarm System Upgrade	99,214	(10,413)	0	88,801
San Mateo Medical Center (SMMC) Hallway Mold Abatement	76,381	0	0	76,381
San Mateo Medical Center (SMMC) Outpatient Rotunda Restroom Improvement 1st and 2nd Floor	350,732	(3,019)	0	347,713
San Mateo Medical Center (SMMC) Pedestrian Path of Travel	249,266	0	0	249,266

Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
San Mateo Medical Center (SMMC) Pneumatic Tube System (YR2 to YR1)	390,000	(10,710)	0	379,290
San Mateo Medical Center (SMMC) Renovate Elevators EV-A and EV-B	640,000	0	0	640,000
San Mateo Medical Center (SMMC) Replace Exhaust Fans E4 and E5	200,000	0	0	200,000
San Mateo Medical Center (SMMC) Replace Flooring in OR's 1, 2, and 3	235,200	0	0	235,200
San Mateo Medical Center (SMMC) Replace Pneumatic Tube System	331,968	0	0	331,968
South San Francisco (SSF) Adult Probation Office and Victims Replace 12 x 12 Vinyl Floor Tile throughout First Floor	226,787	0	0	226,787
SSF Adult Probation Condenser Unit	175,677	0	0	175,677
South San Francisco (SSF) Adult Probation Fan Coil Unit	175,677	0	0	175,677
South San Francisco (SSF) Probation Women's Restroom	100,617	0	0	100,617
South San Francisco 306 Spruce Mechanical Improvements	0	28,948	0	28,948
SSF Clinic Building	0	8,892	0	8,892
Work Furlough - Replace Steel Fire Protection Piping	17,425	0	0	17,425
Work Furlough Replace Emergency Generator	0	119,759	0	119,759
Work Furlough Restroom Upgrades FCIS	0	145,930	0	145,930
Youth Services Center (YSC) Burner Replacement	230,450	(485)	0	229,965
Youth Services Center (YSC) Co-Gen/Central Plant Upgrade	65,564	1,628	0	67,192
Youth Services Center (YSC) Public Address System Upgrade	16,894	1,000	0	17,894
Youth Services Center (YSC) Repair Heating/Hot-Chilled Water Line	43,775	0	0	43,775
Youth Services Center (YSC) Replace Air Handling Unit	10,004	10,000	0	20,004
<b>FCIS Projects Total</b>	<b>15,992,793</b>	<b>993,515</b>	<b>103,287</b>	<b>17,089,595</b>
Memorial Park Emergency Generator Project (Measure K)	1,000,000	(58,146)	(115,000)	826,854
Parallel Trail Creation Highway 1	1,199,580	0	0	1,199,580
<b>Parks Projects, Measure K Total</b>	<b>2,199,580</b>	<b>(58,146)</b>	<b>(115,000)</b>	<b>2,026,434</b>
Belmont Trail Extensions	0	0	195,353	195,353
CSA-11 Waterline to Pescadero Fire Station and Pescadero High School	538,314	(6,554)	0	531,760
CSA-7 Infrastructure Replacement	6,195,255	126,300	0	6,321,555
Eucalyptus Tree Removal	45,413	(9,825)	0	35,588
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	182,557	0	0	182,557
Pescadero (CSA-11) Aquifer Study	32,400	0	0	32,400

Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
Pescadero Alternate Water Source Evaluation (CSA-11)	100,000	0	0	100,000
ROC Security Upgrades	0	0	1,000,000	1,000,000
<b>Other County Projects, Measure K Total</b>	<b>7,093,939</b>	<b>109,921</b>	<b>1,195,353</b>	<b>8,399,213</b>
Coyote Point Curiodyssey TPO/Sliding Repair	0	49,354	0	49,354
Coyote Point Eastern Promenade	2,286,622	(1,846,930)	29,993	469,685
Coyote Point Marina Dredging Project	1,950,000	49,381	350,000	2,349,381
Coyote Point Wastewater Collection System	750,000	48,432	0	798,432
Coyote Point Water Distribution System Survey	712,000	48,250	0	760,250
Flood Park Review of Plans and Specifications	188,084	(232)	0	187,852
Huddart Park Water System Upgrade Project	150,000	47,834	0	197,834
Memorial Park Homestead Trail Bridge, San Pedro Valley Walnut Bridge and Visitor Center Bridge - Feasibility Study on Replacement Options	150,000	40,069	0	190,069
Parkwide Asphalt Paving (Measure K)	1,088,124	(43,636)	45,200	1,089,688
Quarry Park Non-Potable Water System Study	199,000	7,734	(161,734)	45,000
Quarry Park South Ridge Fire Road Project	625,000	(60,133)	(69,024)	495,843
Tunitas Creek Beach Improvement Project	157,829	7,805	0	165,634
<b>Parks and Marina Projects, Parks Acquisition Fund Total</b>	<b>8,256,659</b>	<b>(1,652,072)</b>	<b>194,435</b>	<b>6,799,022</b>
2014 MSCC Bond Administration Program	15,297	(15,297)	0	0
Maple Street Correctional Center Photovoltaic System	1,292,841	662,901	0	1,955,742
Maple Street Correctional Center Repairs (CEO)	51,060	0	0	51,060
<b>Criminal Justice Projects, Bond Total</b>	<b>1,359,198</b>	<b>647,604</b>	<b>0</b>	<b>2,006,802</b>
Skylonda 2013 Series A Bond Administration	41,396	(41,396)	0	0
<b>Fire Protection Projects, Bond Proceeds Total</b>	<b>41,396</b>	<b>(41,396)</b>	<b>0</b>	<b>0</b>
General Bond Program Administration	192,618	(7,483)	0	185,135
<b>Other County Projects, Bond Proceeds Total</b>	<b>192,618</b>	<b>(7,483)</b>	<b>0</b>	<b>185,135</b>
Construction Services Mill Asphalt	0	24,677	0	24,677
Countywide Emergency Generator Study	100,000	40,421	0	140,421
Countywide Fire Alarm Upgrade Phase 1 (Design, Programming and Survey)	38,351	(8,268)	0	30,083
Daytop Drug Treatment Center Seal Coat Asphalt	0	6,787	0	6,787
East Palo Alto Government Center Backflow Prevention	0	0	150,000	150,000
Hall of Justice (HOJ) Replace Generator	75,205	62,648	0	137,853
Hall Of Justice Commissioning of the Air Handlers and Smoke Control Reprogramming	109,207	8,534	0	117,741
HOJ, COB2 & Maguire Correctional (Inspection & Testing) Fire Damper Inspection & Replacement	0	24,793	0	24,793



Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
Motor Pool Construction Services Mill Asphalt Pavement	0	36,639	0	36,639
San Mateo Medical Center (SMMC) Fire Water Line Upgrade	500,000	0	0	500,000
San Mateo Medical Center (SMMC) Install Nurse Call System (Board Requested project 2017)	753,735	379,173	0	1,132,908
Serenity House Install French Drain	92,000	360,624	0	452,624
SMMC Replace Boiler 1-6 (Compliance Issue) Phase 2	0	12,134	4,880	17,014
<b>Other County Projects, Facility Surcharge Total</b>	<b>1,668,498</b>	<b>948,162</b>	<b>154,880</b>	<b>2,771,540</b>
555 County Center, 3rd Floor Administration, Graphics, GIS and Mapping Areas Capital Improvement Plan	151,200	0	0	151,200
Active Transportation Project	430,000	70,000	0	500,000
Assessor's Office Carpet Removal and Install 1st Floor	115,000	12,753	0	127,753
Assessor's Office Carpet Removal and Install 3rd Floor	415,000	9,297	0	424,297
Belmont Trail Extensions	200,000	(200,000)	0	0
Bollards for San Mateo Medical Center and Clinics	0	1,303	(1,303)	0
Central Library Kitchen and Restroom Remodel	318,820	(224,565)	0	94,255
Central Library Replace Windows	0	3,393	0	3,393
Coastside Inn Remodel	1,000,000	0	0	1,000,000
Conversion of Rehab Gym to FQHC Clinic (Initial Design)	22,461	1,900	0	24,361
Conversion of Unit 1B to Office Space (Initial Design)	21,924	3,450	0	25,374
Countywide Fuel Management System Upgrades	200,000	0	0	200,000
Countywide Space Needs Assessment	300,000	50,000	(350,000)	0
Edison and 37th Landscape	250,000	0	0	250,000
Edison and 37th Memorial	150,000	0	0	150,000
Election Registration (Additional ADA Funding)	233,099	21,910	0	255,009
FOHC Concrete Stairs and Handrail Installation	0	50,000	0	50,000
Grant Yard Office Remodel	100,000	(51,870)	100,000	148,130
Health 89th Ave Daly City	0	39,522	0	39,522
Health Office Space Redesign Space Buildout	1,325,000	(11,417)	0	1,313,583
Heller Street Remodel (Design Only)	180,426	23,382	0	203,808
Human Services Agency (HAS) Records Center HVAC Improvements	150,000	346	0	150,346
Human Services Agency (HSA) EPA Lobby Remodel	1,550,000	105,478	0	1,655,478
Human Services Agency (HSA) Quarry New Kitchen Prep Area	485,000	(1,507)	0	483,493
Human Services Agency (HSA) Quarry Reception Remodel	225,000	34,009	0	259,009

Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
Human Services Agency (HSA) Redwood City (RWC) Reception Remodel	110,000	(63,789)	0	46,211
Human Services Agency (HSA) South San Francisco (SSF) Reception Remodel	440,000	23,436	0	463,436
ISD Remodel Harbor Blvd Bldg A - Placeholder	119,633	0	0	119,633
Maguire Basement Office Space	150,000	0	0	150,000
Maguire Locker (Design Only)	150,000	0	0	150,000
Pacific Inn Hotel Remodel	1,000,000	0	0	1,000,000
Pharmacy Carousel	490,676	(22,522)	0	468,154
Probation Lobby Improvements (Juvenile Hall)	0	5,648	0	5,648
Public Address (PA) system expansion	140,000	0	0	140,000
Renovation of Registration Areas in the 39th Ave Clinics Buildings (Initial Design Only)	61,649	(1,135)	0	60,514
Safe Harbor Homeless Shelter Expansion Project	240,475	14,910	0	255,385
San Carlos Airport Pavement Replacement	0	9,717	0	9,717
San Mateo County (SMC) Central Library Administration Facility HVAC Upgrade	5,383	(2,632)	0	2,751
San Mateo Medical Center (SMMC) Automated Dispensing Cabinet (ADC) Upgrade	627,416	(16,511)	0	610,905
San Mateo Medical Center (SMMC) Compounding Pharmacy Hood	1,625,292	10,165	0	1,635,457
San Mateo Medical Center (SMMC) Endo Scope Washer Replacement	724,535	(29,905)	0	694,630
San Mateo Medical Center (SMMC) Front Desk Remodels - 2 Clinics	459,012	0	0	459,012
San Mateo Medical Center (SMMC) Integrated Behavioral Health Therapy Room Redesign	1	5,329	(5,330)	0
San Mateo Medical Center (SMMC) MRI Project Design and Install	3,224,486	(9,606)	0	3,214,880
San Mateo Medical Center (SMMC) Outpatient Pharmacy Automation (Robot) IT Project	751,072	(183)	0	750,889
San Mateo Medical Center (SMMC) Pharmacy Night Locker Remodel	115,000	0	0	115,000
San Mateo Medical Center (SMMC) Prevent Self Harm and Ligature Project	3,671,614	(219,329)	0	3,452,285
San Mateo Medical Center (SMMC) Respiratory New Location	494,116	(4,382)	0	489,734
San Mateo Medical Center (SMMC) SPD Equipment Replacement/Upgrade	985,938	(65,889)	0	920,049
San Pedro Park	1,435,000	(199,709)	(1,066,400)	168,891
Sheriff's Locker Room Remodel (Design Only)	150,000	0	0	150,000
SMMC Ceiling Lift	0	60,000	0	60,000
SMMC Foundation Office Space Renovation	0	50,000	0	50,000
SMMC Laboratory Cobas Power Supply Upgrade	0	50,000	0	50,000
SMMC Pharmacy Renovation	0	49,542	0	49,542
Station 17 Interim Office/Housing Trailer	10,000	(9,019)	0	981

Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
Youth Services Center (YSC) Cooling Tower Repairs	197,550	(1,456)	0	196,094
<b>Other County Projects, Other Funding Total</b>	<b>25,201,778</b>	<b>(429,936)</b>	<b>(1,323,033)</b>	<b>23,448,809</b>
ADA Compliant Door for Tax Office	45,000	6,041	0	51,041
ADA Elections Registration Compliance at Tower Road	942,441	1,814	0	944,255
COB 1 Replace Elastomeric Roof Coating	46,209	0	0	46,209
Construction Services Paint Interior and Exterior	20,850	12,924	0	33,774
County Center Parking Garage Replace Existing Lighting Controls	2,165	9,889	0	12,054
Countywide ADA Improvements	1,915,000	(382,000)	0	1,533,000
Countywide Elevator Upgrades	3,500,000	0	0	3,500,000
Safe Harbor Shelter Accessible Path of Travel Improvements	0	376,935	0	376,935
San Mateo Medical Center (SMMC) Replace Carpet Various Locations	126,969	0	0	126,969
SMMC Replace Built-Up Roof (FCIS location)	0	41,501	0	41,501
<b>Reserve Funded Infrastructure Total</b>	<b>6,598,634</b>	<b>67,104</b>	<b>0</b>	<b>6,665,738</b>
<b>DPW Total</b>	<b>99,198,903</b>	<b>1,728,793</b>	<b>656,294</b>	<b>101,583,990</b>

PDU Projects				
Project	FY 2022-23 Recommended	September Revisions Rollover	Other September Revisions	FY 2022-23 Adopted
Cordilleras	0	2,868,444	5,129,904	7,998,348
County Office Building 3 (COB3)	65,000,000	6,308,330	90,440,291	161,748,621
County Office Courtyard	1,000,000	0	0	1,000,000
East Palo Alto Government Center	50,000	0	0	50,000
Navigation Center - Homekey - Capital	23,671,802	17,314,174	0	40,985,976
Parking Structure 2	0	806,898	0	806,898
Pescadero Fire Station (Planning)	2,000,000	3,320,960	2,000,000	7,320,960
PSC Regional Operations Center (ROC)	500,000	(500,000)	0	0
San Mateo County (SMC) Warehouse Tower Rd	1,000,000	237,135	0	1,237,135
San Mateo Medical Ctr (General Fund)	5,496,381	0	(4,996,381)	500,000
Skylonda Fire Station	25,000	0	0	25,000
Stack Parking/Shuttle	500,000	1,462,201	0	1,962,201
Tower Road Fire Station 17	1,000,000	1,000,000	0	2,000,000
Veterans Memorial	250,000	0	0	250,000
<b>PDU Total</b>	<b>100,493,183</b>	<b>32,818,142</b>	<b>92,573,814</b>	<b>225,885,139</b>

<b>Parks Projects</b> (Projects with * are managed by DPW and budget amounts are also included in DPW list)				
<b>Project</b>	<b>FY 2022-23 Recommended</b>	<b>September Revisions Rollover</b>	<b>Other September Revisions</b>	<b>FY 2022-23 Adopted</b>
Coyote Point Park Eastern Promenade Rejuvenation Project*	1,500,000	279,781	(1,310,096)	469,685
Coyote Point Sewer System*	800,000	273,433	0	1,073,433
Coyote Point Water System*	800,000	273,251	0	1,073,251
CuriOdyssey Siding Repair Project*	0	0	50,000	50,000
Feasibility Study for Bridges*	0	190,069	0	190,069
Fire Road Improvements	0	158,745	337,098	495,843
Homestead Sewer	200,000	0	(200,000)	0
Huddart Water Lines and Supply*	900,000	197,833	204,107	1,301,940
Marina Dredging Project*	1,508,874	0	840,507	2,349,381
Memorial Park Facility Improvements	1,500,000	8,775	0	1,508,775
Memorial Park Wastewater Treatment Plant and Collection System	0	950,260	0	950,260
Memorial Park Waterline Replacement Project	0	179,808	200,000	379,808
Parkwide Asphalt Paving*	0	1,089,688	0	1,089,688
Pescadero Community Park	0	1,000,000	0	1,000,000
Quarry Non-Potable Waterline*	0	198,075	0	198,075
Quarry Park Pump Track Project	0	0	294,710	294,710
Ranger Housing	0	453,636	0	453,636
Realize Flood Park*	850,000	16,240,772	0	17,090,772
San Pedro Valley Visitor Center Repairs	0	0	168,891	168,891
San Pedro Valley Visitor Center Bridge Replacement	0	100,000	0	100,000
San Pedro Valley Walnut Bridge Replacement	100,000	0	0	100,000
Tunitas Creek Beach Improvement Project *	0	2,216,234	5,834,491	8,050,725
<b>Parks Total</b>	<b>8,158,874</b>	<b>23,810,360</b>	<b>6,419,708</b>	<b>38,388,942</b>

	<b>FY 2022-23 Recommended</b>	<b>September Revisions Rollover</b>	<b>Other September Revisions</b>	<b>FY 2022-23 Adopted</b>
<b>Capital Projects Total</b>	207,850,960	58,357,295	99,649,816	365,858,071