



San Mateo County Flood and Sea Level Rise Resiliency District

Fiscal Year 2024-25

Operating Budget

Flood Zones Budget

Capital Projects Budget

Approved by the Board of Directors on June 24, 2024

Flood Zones Budget Amended April 28, 2025

San Mateo County Flood & Sea Level Rise Resiliency District
Operating Budget for Fiscal Year 2024-25
Approved June 24, 2024

Budget Item	Proposed Amount
REVENUE	
County Contributions	875,000
State Grants	1,771,351
Interest Earned	27,200
Total Revenue	2,673,551
EXPENSES	
<i>Personnel</i>	
Salary and Related Costs	872,539
Medicare and Social Security	57,394
Retirement Benefits	129,942
Medical, Dental, Vision Benefits	110,618
Workers' Comp., Unemployment, and Disability Ins.	7,787
Personnel Costs	1,178,281
Portion of Personnel costs reallocated to Flood Zones and & Other District Assets and Projects	(167,000)
Net Personnel Costs	1,011,281
<i>Operations & Support</i>	
Office Lease and Supplies	159,600
Computers and Software	16,000
Advertising and Legal Notices	1,000
Meetings, Memberships, and Prof. Development	37,500
Contract - Legal Services	70,000
Contract - Audit Services	75,650
Contract - Admin and Financial Services	78,100
Contract - Projects	824,025
Outreach	68,000
Liability and Property Ins.	10,800
Misc. Expenditures	17,700
Total Operations and Support	1,358,375
Portion of Operations & Support costs reallocated to Flood Zones & Other District Assets and Projects	(137,739)
Net Operations and Support	1,220,636
Total Expenses	2,231,916
Total Revenue minus Total Expenses	441,635
Estimated carryover of prior FY fund balance	4,541,508
Estimated reserves at conclusion of FY2024-25	4,983,143

San Mateo County Flood and Sea Level Rise Resiliency District
Flood Zones Budget for Fiscal Year 2024-25 (Amended April 28, 2025)

Budget Item	Colma Creek	San Bruno Creek	San Francisquito Creek
REVENUE			
Taxes (Secured Property)	5,257,514	433,833	466,974
Rent and Interest Income	321,023	27,561	8,065
Inter-governmental Revenue	58,357	1,256	1,248
Total Revenue	5,636,894	462,650	476,287
EXPENSES			
General Administration of Flood Zones	246,610	155,699	43,150
Operations & Support Costs Reallocated to Flood Zones	58,000	35,000	15,000
Maintenance Planning, Design & Construction	1,602,500	641,700	31,500
Capital Projects Planning, Design & Construction	100,000	150,000	0
Debt Service on a Bond	1,496,625	0	0
Annual Contribution to SFCJPA	0	0	355,162
Liability and Property Insurance	11,000	20,000	0
Total Expenses	3,514,735	1,002,399	444,812
Total Revenue minus Total Expenses	2,122,159	(539,749)	31,474
Reserves from prior fiscal year	39,283,842	3,444,334	1,377,142
Estimated Reserves at end of FY2024-25	41,406,001	2,904,585	1,408,616

San Mateo County Flood & Sea Level Rise Resiliency District

Capital Projects Budget for Fiscal Year 2024-25

Approved June 24, 2024

PROJECT	REVENUE			EXPENSES
	Local governments	State or Federal	Total	
Bayfront Canal & Atherton Channel	4,000		4,000	
Consultant Contracts				83,560
District Staff Time				10,000
Total	4,000	0	4,000	93,560
Burlingame-Millbrae-SFO Shoreline		1,662,031	1,662,031	
Consultant Contracts				1,572,031
District Staff Time				90,000
Total	0	1,662,031	1,662,031	1,662,031
Flood Early Warning System		285,388	285,388	
Consultant Contracts				35,000
District Staff Time				25,000
Reimbursement to District Operating Fund				285,388
Total	0	285,388	285,388	345,388
Total of All Capital Projects	4,000	1,947,418	1,951,418	2,100,978