



San Mateo County Flood and Sea Level Rise Resiliency District

Fiscal Year 2025-26

Operating Budget

Flood Zones Budget

Capital Projects Budget

Approved by the Board of Directors on June 23, 2025

San Mateo County Flood & Sea Level Rise Resiliency District
Operating Budget for Fiscal Year 2025-26
Approved June 23, 2025

Budget Item	Proposed Amount
REVENUE	
County and Cities Contributions	1,320,000
State Grants	1,291,175
Interest Earned and Other Income	90,200
Total Revenue	2,701,375
EXPENSES	
<i>Personnel</i>	
Salary and Related Costs	1,011,966
Medicare and Social Security	64,645
Retirement Benefits	148,266
Medical, Dental, Vision Benefits	108,968
Workers' Comp., Unemployment, and Disability Ins.	8,246
Personnel Costs	1,342,091
Portion of Personnel costs reallocated to Flood Zones and capital projects	(265,500)
Net Personnel Costs	1,076,591
<i>Operations & Support</i>	
Office Lease and Supplies	120,480
Computers and Software	16,000
Advertising and Legal Notices	1,000
Meetings, Memberships, and Prof. Development	32,500
Contracts - Legal Services	70,000
Contracts - Audit Services	75,650
Contracts - Admin and Financial Services	78,100
Contracts - Projects	1,132,000
Outreach	251,100
Liability and Property Ins.	12,800
Misc. Expenditures	18,700
Total Operations and Support	1,808,330
Portion of Operations & Support costs reallocated to Flood Zones & Other District Assets and Projects	(291,322)
Net Operations and Support	1,517,008
Total Expenses	2,593,599
Total Revenue minus Total Expenses	107,776
Estimated carryover of prior FY fund balance	5,327,268
Estimated reserves at conclusion of FY2025-26	5,435,044

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Budget Item	Colma Creek	San Bruno Creek	San Francisquito Creek
REVENUE			
Taxes (Secured Property)	6,065,933	515,605	515,422
Rent and Interest Income	562,046	23,110	12,180
Inter-governmental Revenue	15,673	439,994	1,199
Total Revenue	6,643,651	978,709	528,802
EXPENSES			
General Administration of Flood Zones	251,933	237,650	49,730
Operations & Support Costs Reallocated to Flood Zones	130,000	56,000	23,000
Maintenance Planning, Design & Construction	1,012,500	801,367	1,500
Capital Projects Planning, Design & Construction	1,800,000	417,000	0
Debt Service on a Bond	12,510,000	0	0
Annual Contribution to SFCJPA	0	0	938,965
Liability and Property Insurance	12,000	20,000	0
Total Expenses	15,716,433	1,532,017	1,013,195
Total Revenue minus Total Expenses	(9,072,782)	(553,308)	(484,394)
Reserves from prior fiscal year	45,516,990	3,990,588	1,642,766
Estimated Reserves at end of FY2025-26	36,444,209	3,437,280	1,158,373

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PROJECT	REVENUE			EXPENSES
	Local governments	State or Federal	Total	
Bayfront Canal & Atherton Channel	6,900		6,900	
Consultant Contracts				106,560
District Staff Time				20,000
Total	6,900	0	6,900	126,560
Millbrae & Burlingame Shoreline Resilience		1,451,090	1,451,090	
Consultant Contracts				1,295,000
District Staff Time				156,090
Total	0	1,451,090	1,451,090	1,451,090
Flood Early Warning System		352,379	352,379	
Consultant Contracts				143,100
District Staff Time				30,000
Reimbursement to District Operating Fund				329,264
Total	0	352,379	352,379	502,364
Total of All Capital Projects	6,900	1,803,469	1,810,369	2,080,014