

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR23-B0703	
DEPARTMENT: CEO MAJOR CAPITAL CONSTRUCTION				DATE: 7/18/23	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	See Supporting Attachment	See Supporting Attachment		1,019,178	See Supporting Attachment
TO	See Supporting Attachment	See Supporting Attachment		1,019,178	See Supporting Attachment
Justification (Attach Memo if Necessary): See attached breakdown and YE ATR Memo					
DocuSigned by: DEPARTMENT HEAD Michael Bolander <small>E44D1B0B9C024CD...</small>					
				DATE 7/18/2023	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
DocuSigned by: COUNTY CONTROLLER Ngoc Nguyen <small>311A76FBA8404C2...</small>					
				DATE 7/18/2023	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
DocuSigned by: COUNTY EXECUTIVE Roberto Manchia <small>B2CAA10C3C9341B...</small>					
				DATE 7/18/2023	

DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA
RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and the County Executive has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Executive be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____ 20 ____

AYES and in favor of said resolution:

NOES and against said resolution:

Supervisors: _____

Supervisors: _____

 Absent
 Supervisors: _____

 PRESIDENT, BOARD OF SUPERVISORS
 COUNTY OF SAN MATEO

ATTEST: _____
 Clerk of Said Board

**County of San Mateo
Appropriation Transfer Request
(Supporting Attachment)**

Department: CEO MAJOR CAPITAL CONSTRUCTION

Date: 7/18/23

REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

		CODES				
		FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION
FROM	84712	2731			1019178	Operating Trnsf In
	Subtotal					1,019,178
TO	84712	5858			350000	Other Professional Contract
	84712	7211			619178	Fixed Assets-Structure/Imprv
	84712	7546			50000	Operating Trnsf Out-Cap Proj
	Subtotal					1,019,178



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

CEO-PROJECT DEVELOPMENT UNIT

DATE: 7/18/23

BOARD MEETING DATE: September 26, 2023

TO: Robert Manchia, Chief Financial Officer

FROM: Michael Bolander, Principal Management Analyst

SUBJECT: Countywide Year-End ATR
Recognize Additional Revenue for Navigation Center

Recommendation

Approve an Appropriation Transfer Request (ATR) recognizing unanticipated revenue in the amount of \$1,019,178 from Department of Housing CDBG-CV and ARPA funds for the Navigation Center start-up cost.

Background/Discussion

The San Mateo County Navigation Center, located at 275 Blomquist Road in Redwood City, will provide 240 safe, temporary living units and intensive case management services to individuals and couples experiencing homelessness, with the goal of moving people into permanent housing. The Navigation Center is a key component of the County plan to offer every unsheltered person who chooses assistance placement in an emergency shelter, or in temporary or permanent housing.

On January 25, 2022, the Board authorized a target budget of \$57,000,000 for the Navigation Center Project, with the project funded through a combination of federal, state, county, and philanthropic funds.

Revenue from Department of Housing partially funded Navigation Center Furniture, Fixtures, and Equipment.

Fiscal Impact

The approval of the Appropriation Transfer Request will recognize additional revenue for the Navigation Center Project in the amount of \$1,019,178. There is no impact on Net County Cost.