COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQU					REQUEST NO. ATR 32-050.
DEPARTMENT	•	COUNTY MANA	AGERS OFFICE		DATE: 3-4-2022
L. REQUES	T TRANSFER O	F APPROPR	IATION AS LIS	STED BELOW:	
		CODES			
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION
	12143	1135	NDSEL	\$1,913,930	Sales and Use Tax –Measure K
FROM					
				· ·	•
	12143	5847	NDSEL	\$1,913,930	Contract Project Management
то					
lustification	(Attach Memo	if Necessary)	Please refer to	attached memo	
/ustineution		in Neccosary)		dealered memo.	
	Micha	ael Bolando	Digitally signed by		
DEPARTMEN	IT HEAD		Date: 2022.03.04 1	5:38:31 -08'00' <b>D</b>	<b>ATE</b> 3-4-2022
:	d Action Require	ed 🛛	Four-Fifths Vo	te Required	Board Action Not Require
Remarks:					
COUNTY CO	NTROLLER	<u> </u>	$\overline{\Omega}$	D	ATE 3/4/2022
3 17 4			<u>BC</u>		
3. 🗠 Appr Remarks:	ove as Request		Approve as Re	vised	Disapproved
Kemai K3.					
COUNTY MA					ATE 3/10/22
		- Jun M			ATE 3/10/22
	DO NOT WRIT	E BELOW TH	IS LINE - FOR	BOARD OF SU	PERVISORS USE ONLY
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	Special Notice / Hearing: None Vote Required: Majority
To:	Honorable Board of Supervisors
From:	Mike Callagy, County Manager
Subject:	Use of Measure K Reserves – Transfer to balance Big Lift Budget
RECOMMENDATION: Measure K: Approve al reserves in the amount account for an expense	<b>RECOMMENDATION:</b> Measure K: Approve an Appropriation Transfer Request transferring Measure K reserves in the amount of \$1,913,930 to the County Manager Big Lift program to account for an expense paid out of the FY 2021-22 Budget.
BACKGROUND: Measure K is the voters in Novemb	<b>BACKGROUND:</b> Measure K is the half-cent general sales tax initially approved by San Mateo County voters in November 2012 and extended in November 2016 for a total of thirty years.
The Big Lift County's ed proficiently I	The Big Lift is a collaborative initiative with the goal of achieving a big lift in San Mateo County's educational outcomes by improving the percentage of children's reading proficiently by the end of 3rd grade.
In FY 2020- Silicon Vallé	In FY 2020-21 responsibility for administering the Big Lift program transitioned from the Silicon Valley Community Foundation to the County Manager's Office.
DISCUSSION: This proposed transition of the Manager's Offi	<b>DISCUSSION:</b> This proposed action corrects an outstanding budget liability that occurred following the transition of the Big Lift from the Silicon Valley Community Foundation to the County Manager's Office in FY 2020-21.
Due to COV quarter invc \$1,913,930 due to the <i>k</i> request for payment of	Due to COVID-19 the Silicon Valley Community Foundation sent its FY 2020-21 4 <sup>th</sup> quarter invoice in September 2021 after the close of the fiscal year. The payment of \$1,913,930 to Silicon Valley Community Foundation was rendered in FY 2021-2022, but due to the late invoice was not accounted for as an expense in FY 2020-2021. This is a request for transfer of Measure K reserves within the same budget unit to account for payment of this unanticipated expense in FY 2021-2022 to balance the Big Lift budget.
The ATR pr approved by	The ATR presented to this Board for appropriation of the Measure K funds has been approved by the County Manager and Controller or their authorized designees.
<b>FISCAL IMPACT:</b> There are sufficier request in the amo	<b>FISCAL IMPACT:</b> There are sufficient Measure K reserves to cover this specific FY 2021-22 Measure K request in the amount of \$1,913,930.