

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR22-070
DEPARTMENT: MAJOR CAPITAL CONSTRUCTION					DATE: 5/2/22
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	84712	2731		\$5,000,000	Operating Trnsf In
TO	84712	7211		\$5,000,000	Fixed Assets - Structure/Improv
Justification (Attach Memo if Necessary): See attached memorandum.					
DocuSigned by: DEPARTMENT HEAD Michael Bolander E44D1B0B9C024CD...					
DATE 5/2/2022					
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 Ngoe Nguyen 311A76FBA8404C2...					
DATE 5/2/2022					
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 B2CAA10C3C9341B...					
DATE 5/2/2022					
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: _____

ATTEST: _____
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Special Notice / Hearing: None

Vote Required: 4/5ths

To: Honorable Board of Supervisors

From: Michael P. Callagy, County Executive / Clerk of the Board
Adam Ely, Project Development Unit Director

Subject: Authorization to Accept HomeKey Grant Award for the Construction Navigation Center Project

RECOMMENDATION:

- A) Adopt a resolution accepting receipt of Project Homekey Grant Funds in the amount of \$55,322,260 to the Major Capital Construction Budget Unit for the design and construction of the county's Navigation Center; and
- B) Approve an Appropriation Transfer Request recognizing unanticipated revenue in the amount of \$55,322,260 from state HomeKey Grant funds to the Major Capital Construction Budget Unit for the design and construction of the county's Navigation Center; and
- C) Approve an Appropriation Transfer Request re-allocating a philanthropic donation from the Sobrato Foundation in the amount of \$5,000,000 from the Non-Departmental Services Budget Unit to the Major Capital Construction Budget Unit to reflect project revenues and expenditures for the Navigation Center in the correct budget unit.

BACKGROUND:

San Mateo County continues to face an unprecedented and growing shelter crisis with homelessness experienced in the County disproportionately by members of racial and other minority groups. In January 2022, the Board renewed its declaration that a shelter crisis exists in the County of San Mateo, authorizing the County Manager to take immediate and sustained action to address this crisis.

The County is addressing the challenges posed by these concurrent emergencies through its Functional Zero vision for ending homelessness, the goal of which is to ensure that every County resident experiencing homelessness can be safely sheltered in an emergency shelter, or in temporary or permanent housing. Currently, the largest number of unsheltered individuals in the County reside in Redwood City. A substantial number of these individuals live in tents and on the street.

To reduce the number of unsheltered, On October 5, 2021, the Board of Supervisors unanimously approved the San Mateo County Navigation Center Project. The

Navigation Center will be located at 275 Blomquist Street, Redwood City. It will provide, among other things, 240 safe, temporary living units and intensive on-site support services to individuals and couples experiencing homelessness. Construction of the Navigation Center has begun with completion target for the end of 2022.

DISCUSSION:

In December 2021, through the Homekey 2.0 Program administered by the California Department of Housing and Community Development, the County was awarded, a total of \$55,322,260 ("Homekey Grant") for the Navigation Center Project.

That same month, pursuant to resolution 078585, the County accepted a donation of \$5,000,000 from John Sobrato ("Sobrato Donation") for the Navigation Center Project.

The accompanying resolution will accept the Homekey Grant and authorize the transfer of those funds and the Sobrato Donation to the Major Capital Construction Budget Unit.

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

FISCAL IMPACT:

The Navigation Center project will be funded from a combination of Federal, State, County, and philanthropic monies. The County received \$43,691,860 in State Project Homekey funds for the capital project, an additional \$2,400,000 was awarded as a bonus application submittal, as well as \$9,230,400 in operating subsidy through Project Homekey 2.0. In addition, the County has allocated \$2,571,802 of general funds to the project. Finally, Sobrato Philanthropy, has donated \$5,000,000 to the County as a philanthropic project partner.

RESOLUTION NO. _____

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

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RESOLUTION ACCEPTING THE RECEIPT OF PROJECT HOMEKEY GRANT FUNDS IN THE AMOUNT OF \$55,322,260 FOR THE DESIGN AND CONSTRUCTION OF THE COUNTY'S NAVIGATION CENTER

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

WHEREAS, San Mateo County continues to face an unprecedented and growing shelter crisis, with homelessness experienced disproportionately by members of minority groups; and

WHEREAS, as part of the growing shelter crisis effort, the County on January 25, 2022, authorized a target budget of \$57,000,000 for the San Mateo County Navigation Center Project; and

WHEREAS, the Homekey Program is an opportunity for state, regional and local public entities to develop a broad range of housing types, including but not limited to hotels, motels, hostels, single family homes and multifamily apartments and other existing buildings to Permanent or Interim Housing for the target population; and

WHEREAS, in December 2021, the County of San Mateo was awarded a total of \$55,322,260 in Homekey Funds with \$43,691,860 of those funds for capital construction of the Navigation Center, a \$2,400,000 bonus for early submittal, and \$9,230,400 as an operating subsidy; and

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the Board of Supervisor adopt a resolution accepting \$55,322,260 in Project Homekey funds to the County of San Mateo for the design and construction of the county's Navigation Center.

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In Process