

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR22-068
DEPARTMENT: MAJOR CAPITAL CONSTRUCTION					DATE: 4/29/22
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	84712	1672		\$55,322,260	State Aid Housing & Comm Devlp
TO	84712	5858		\$ 9,230,400	Other Professional Contract Sv
	84712	7211		\$46,091,860	Fixed Assets-Structure/Improv
Justification (Attach Memo if Necessary): Please see attached					
DocuSigned by: DEPARTMENT HEAD Michael Bolander E44D1B0B9C024CD...					
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...					
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved					
Remarks:					
DocuSigned by: COUNTY EXECUTIVE Heather Ledesma D3975895E3D1478...					
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

RESOLUTION NO. _____

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

* * * * *

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, Homekey Round 2 notice of available funding was released September 2021. The County submitted an application for the grant funds and in December 2021 The County of San Mateo was awarded a total of \$55,322,260. The funds granted are to be allocated as such \$43,691,860 in State Project Homekey funds

for capital construction of the Navigation Center, an additional \$2,400,000 was awarded as a bonus application submittal, and \$9,230,400 was awarded in operating subsidy; and

WHEREAS Sobrato Foundation generously donated \$5,000,000 in support of the Navigation Center project and on December 7th, 2022 under resolution 078585 the board accepted the Sobrato Foundation generous donation to the Navigation Center construction fund; 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.

* * * * *

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, and they face numerous daily challenges that heighten their COVID-19-related risks, including exposure to the

elements; inability to socially distance; high stress levels; sleep deprivation; unsanitary surroundings; and lack of access to hygiene, medical care, and nutrition.

The Project began June 2021 with site and soil importation preparation beginning in December 2021. The Department is reporting general construction of the Project began April 15, 2022, expected project completion by end of 2022, and occupancy shortly thereafter.

DISCUSSION:

On October 5, 2021, the Board of Supervisors unanimously approved proceeding with the Navigation Center Project, finding the project would qualify as “a low barrier navigation center”. The County sought funding alternatives available. The Homekey Program is administered by the California Department of Housing and Community Development (HUD). Approximately \$1.4 billion, (FY 2021-22) in grant funding was made available to local public entities, including cities, counties, or other local entities in California.

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.

Homekey Round 2.0 notice of available funding was released September 2021. The County applied for the grant funds and December 2021 was advised of the award. The County of San Mateo was awarded a total of \$55,322,260. Pursuant to the terms of the grant award, Project Homekey 2.0 funds for this project must be expended within eight months of the date of award, project construction must be completed within twelve months of award, and occupancy must be achieved within fifteen months of award. This timeframe is in recognition of the concurrent pandemic and shelter crises faced by our state and County.

Additionally, on December 7 under resolution 078585, the Sobrato Foundation generously donated \$5,000,000 in support of the purchase of modular residential units to be installed at the Navigation Center.

The County Attorney has reviewed and approved the resolution and agreement 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.

In Process