



County of San Mateo

Inter-Departmental Correspondence

Department: HUMAN SERVICES AGENCY

File #: 21-127

Board Meeting Date: 2/9/2021

Special Notice / Hearing: None
Vote Required: 4/5ths

To: Honorable Board of Supervisors

From: Ken Cole, Director, Human Services Agency

Subject: Appropriation Transfer Request of Unanticipated **Measure K** Revenue

RECOMMENDATION:

Measure K: Approve an Appropriation Transfer Request of unanticipated **Measure K** revenue in the amount of \$515,898 to cover expenses incurred in FY 2019-20.

BACKGROUND:

In FY 2019-20, the **Measure K** initiative HSAOG, CFS Orange & Grand Construction Project, appropriated funds for costs incurred during the renovation of Orange & Grand housing facility that required the relocation of foster youth into temporary housing and paid for food services and travel. The project was completed in FY 2019-20.

DISCUSSION:

Approval of this Recommendation will create appropriation for unanticipated **Measure K** revenue in FY 20-21. In FY 19-20, HSA was charged \$515,898 for the completed HSAOG project after the cut-off date to submit **Measure K** reimbursement for FY 2019-20 year-end close. Due to the timing, HSA was unable to seek reimbursement during FY 2019-20. The approval of the proposed ATR will allow HSA to be reimbursed for expenses paid in FY19-20.

FISCAL IMPACT:

There is no change to Net County Cost as a result of this ATR. This ATR serves to appropriate revenue for an expense paid in FY 2019-20.