



County of San Mateo

Inter-Departmental Correspondence

Department: COUNTY MANAGER

File #: 21-302

Board Meeting Date: 4/20/2021

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

To: Honorable Board of Supervisors
From: Michael P. Callagy, County Manager
Subject: Restoration of Committed District-Discretionary **Measure K** Funds for all Five Supervisorial Districts

RECOMMENDATION:

Measure K: Adopt a resolution authorizing an Appropriation Transfer Request (ATR) transferring \$3,766,090 from **Measure K** reserves to Non-Departmental Services for committed district-discretionary services and programs that were not rolled over from prior fiscal years to Fiscal Year 2020-21.

BACKGROUND:

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. On February 12, 2019, the Board of Supervisors (Board) held a study session on **Measure K** expenditures and anticipated revenue for fiscal years (FY) 2019-21. The Board-appointed **Measure K** sub-committee, consisting of Supervisor Pine and Supervisor Canepa, convened the study session to, among other things, work with staff to facilitate the Board's development of **Measure K** priorities and continuing initiatives for FY 2019-21. The Board approved \$3.75 million in one-time loans or grants each fiscal year for FY 2019-21, divided equally among the five supervisorial districts, for district-discretionary needs and projects

Discussion:

During the year end processing in FY 2019-20, district-discretionary funds that had been committed and approved for a project, but not yet expended, were not rolled forward to FY 2020-21, and subsequently those committed funds inadvertently went to the Measure K reserve. The subject ATR will restore those committed funds to the FY 2020-21 district-discretionary budget.

The table below summarizes the committed funds that should have been rolled forward to FY 2020-21, as well as the FY 2020-21 Adopted Budget, the ATR amount for each supervisorial district, and the FY 2020-21 Adjusted Budget that will result from approval of the ATR.

Supervisory District	FY 20-21 Adopted Budget	Committed Funds	ATR Amount	FY 20-21 Adjusted Budget
District 1	464,495	553,160	553,160	1,017,655
District 2	1,191,730	138,270	138,270	1,330,000
District 3	-	262,291	262,291	262,291
District 4	361,500	912,505	912,505	1,274,005
District 5	-	1,899,864	1,899,864	1,899,864
Totals	2,017,725	3,766,090	3,766,090	5,783,815

County Counsel has reviewed and approved the resolution as to form.

FISCAL IMPACT:

There are sufficient **Measure K** reserves to restore the district-discretionary budget to its appropriate level, as if the funds had rolled over as intended. Approval of the Appropriation Transfer Request in the amount of \$3,766,090 will restore the budget for Non-Departmental Services, District-Discretionary **Measure K** FY 2020-21 Adopted Budget to \$5,783,815.