

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR26-B0025	
DEPARTMENT: PUBLIC WORKS					DATE: 01/13/2026	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:						
	CODES			AMOUNT	DESCRIPTION	
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only			
FROM	47391	2545		250,000.00	Other Interfund Revenue	
		8142		580,118.00	Other Interfund Transfers	
TO	47391	4111		411,842.00	Regular Hours – Perm Positions	
		4629		218,276.00	Benefit Adjustments	
		5188		100,000.00	Misc Other Expenses	
		6814		100,000.00	Misc Other Charges	
Justification (Attach Memo if Necessary): Approve an Appropriation Transfer Request recognizing unanticipated revenue of \$580,118 from Non-Departmental Services and \$250,000 from 8470B Major Capital Construction to 4730B Facilities for the funding of staff and other costs associated with the transfer of Project Development Unit positions and projects to Public Works.						
DEPARTMENT HEAD <i>Ann M. Stillman</i> 1F1EEA56C4AA49E...					DATE 12/18/2025	
2. ☐ Board Action Required ☒ Four-Fifths Vote Required ☐ Board Action Not Required						
Remarks:						
DocuSigned by:						
COUNTY CONTROLLER <i>Kim-Anh Le</i> 27CA17035F52444...					DATE 12/19/2025	
3. ☒ Approve as Requested ☐ Approve as Revised ☐ Disapproved						
Remarks:						
DocuSigned by:						
COUNTY EXECUTIVE <i>Roberto Manchia</i> 5178A926843D471...					DATE 12/22/2025	
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