

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 8142		250,000.00 580,118.00	Other Interfund Revenue Other Interfund Transfers
TO	47391	4111 4629 5188 6814		411,842.00 218,276.00 100,000.00 100,000.00	Regular Hours – Perm Positions Benefit Adjustments Misc Other Expenses 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. Signed by:					
DEPARTMENT HEAD	Ann M. Stillman 1F1EEA56C4AA49E			DATE 12/18/2025	
2. <input type="checkbox"/> Board Action Required		<input checked="" type="checkbox"/> Four-Fifths Vote Required		<input type="checkbox"/> Board Action Not Required	
Remarks:					
COUNTY CONTROLLER	DocuSigned by: kim-anki le 27CA17035F52444...			DATE 12/19/2025	
3. <input checked="" type="checkbox"/> Approve as Requested		<input type="checkbox"/> Approve as Revised		<input type="checkbox"/> Disapproved	
Remarks:					
COUNTY EXECUTIVE	DocuSigned by: Roberto Manduca 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: _____PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEOATTEST: _____
Clerk of Said Board