

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR25-B0029	
DEPARTMENT: Information Services Department				DATE: 1/2/2025	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	See Supporting Attachment	See Supporting Attachment		4,055,399	See Supporting Attachment
TO	See Supporting Attachment	See Supporting Attachment		4,055,399	See Supporting Attachment
Justification (Attach Memo if Necessary): Approve an Appropriation Transfer Request (ATR) in the amount of \$4,055,399 accepting unanticipated revenues from Non-Departmental Services, Information Services Department's Radio Services, and Server Services for the purchase of replacement technology assets.					
DEPARTMENT HEAD		Signed by: <i>Michael Wentworth</i> 076D6E8DECF6408...		DATE 1/8/2025	
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: <i>Ngoc Nguyen</i> 311A76FBA8404C2...		DATE 1/10/2025	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved					
Remarks:					
COUNTY EXECUTIVE		DocuSigned by: <i>Roberto Manchia</i> 5178A926843D471...		DATE 1/13/2025	
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. 080897

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

County of San Mateo
Appropriation Transfer Request
(Supporting Attachment)

Department: Information Services Department

Date: 1/2/2025

REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	18771	2521		735837	IFR - General Fund
	18761	2521		1528909	IFR - General Fund
	18751	2521		1790653	IFR - General Fund
	Subtotal			4,055,399	
TO	18771	7311		735837	Fixed Assets - Equipment
	18761	7311		1528909	Fixed Assets - Equipment
	18751	7311		1790653	Fixed Assets - Equipment
	Subtotal			4,055,399	

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

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 080897

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 28 day of January, 2025.

Ayes and in favor of said resolution:

Supervisors: JACKIE SPEIER
NOELIA CORZO
RAY MUELLER
LISA GAUTHIER
DAVID J. CANEPA

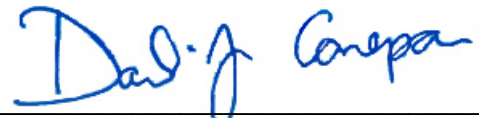
Noes and against said resolution:

Supervisors: NONE

ATTEST:



Assistant Clerk of the Board



PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO