

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR23-B0700	
DEPARTMENT: Parks				DATE: 6/26/23	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	<small>FUND or ORG</small>	<small>ACCOUNT</small>	<small>JL ORG CODE Measure K only</small>		
FROM	00500	0813		313,703	Fund Balance Available
TO	39800	6815		313,703	Depreciation - Structures & Improvements
Justification (Attach Memo if Necessary): To provide an appropriation for depreciation in the Coyote Point Marina budget unit (i.e., 3980B). The depreciation expense is recorded for bookkeeping purposes only.					
DocuSigned by: <i>Rolando Jorquera</i> F4044079553B425					
DEPARTMENT HEAD				DATE 6/26/2023	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
DocuSigned by: <i>Ngoc Nguyen</i> 311A76FBA8404C2...					
COUNTY CONTROLLER				DATE 6/26/2023	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
DocuSigned by: <i>Roberto Manchia</i> B2CAA10C3C9341B...					
COUNTY EXECUTIVE				DATE 6/26/2023	
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 MATEO

ATTEST: _____
 Clerk of Said Board



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

Parks Department

DATE: June 26, 2023

BOARD MEETING DATE: September 26, 2023

TO: Robert Manchia, County Chief Financial Officer
FROM: Rolando Jorquera, Financial Services Manager II
SUBJECT: Countywide Year-End ATR
Appropriation for Depreciation Expense in Coyote Point Marina (3980B)

Recommendation

Approve an ATR in the amount of \$313,703 providing appropriation for Depreciation Expense in Coyote Point Marina (3980B)

Background/Discussion

The depreciation expense represents the annual allocation of the cost of capital assets over the estimated number of years benefited by such capital assets. The expense does not involve a cash outlay and is recorded for bookkeeping purposes only.

Fiscal Impact

The depreciation expense is recorded for bookkeeping purposes only. There is no impact to the general fund.