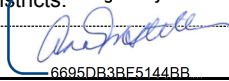
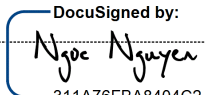
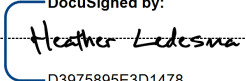


COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR23-B0710	
DEPARTMENT: PUBLIC WORKS				DATE: July 24, 2023	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	Various	0813		1,866,257	Fund Balance Available
TO	Various	6812 6815 6817		226,737 619,874 962,967	Depreciation - Equipment Depreciation - Structures & Improvements Depreciation - Infrastructure Water & Sewer
Justification (Attach Memo if Necessary):				56,679	Depreciation - Infrastructure Lighting
To provide appropriation for FY 2022-2023 depreciation expense for Airports, County Service Areas, Sewer & Sanitation Districts, and Lighting Districts.					
DEPARTMENT HEAD 				DATE 7/26/2023	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required					
Remarks:					
COUNTY CONTROLLER 				DATE 7/26/2023	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved					
Remarks:					
COUNTY EXECUTIVE 				DATE 7/27/2023	

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 APPROPRIATION TRANSFER REQUEST			REQUEST NO.
DEPARTMENT: PUBLIC WORKS			DATE 07/24/2023
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:			
	CODES		
	FUND OR ORG	ACCOUNT	AMOUNT
FROM	Various	0813	1,866,257
TO	Various	6812	226,737
	Various	6815	619,874
	Various	6817	962,967
	Various	6819	56,679
Justification (Attach Memo if Necessary) To provide appropriation for FY 2022-2023 depreciation expense for Airports, County Service Areas, Sewer & Sanitation Districts, and Lighting Districts.			
DEPARTMENT HEAD Ann M. Stillman			DATE
2. <input type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:			
COUNTY CONTROLLER			DATE
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:			
COUNTY MANAGER			DATE
DO NOT WRITE BELOW THIS LINE – FOR BOARD OS 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 Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager 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 an in favor of said resolution:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent _____
Supervisors: _____

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

Department of Public Works

DATE: July 24,2023

BOARD MEETING DATE: September 26,2023

TO: Robert Manchia, County Budget Director

FROM: Ann M. Stillman, Director of Public Works

SUBJECT: **Countywide Year-End Appropriation Transfer Request:
Appropriation for Depreciation Expense in Airports (4850B) and County
Service Areas, Sewer and Sanitation Districts, and Lighting Districts within
the Utilities Division Budget Unit (4840B)**

Recommendation

Approve an ATR in the total amount of \$1,866,257.00 providing appropriation for Depreciation Expense in Airports (4850B), and County Service Areas, Sewer and Sanitation Districts, and Lighting Districts within the Utilities Division (4840B).

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.

DEPARTMENT OF PUBLIC WORKS
 APPROPRIATION TRANSFER REQUEST
 JUNE 30, 2023

REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:					
	C O D E S		AMOUNT	DESCRIPTION	
	FUND / ORG	ACCOUNT		FUND/ORG	ACCOUNT
FROM	00501	0813	156,368.00	Airport Fund (HMB)	Fund Balance Available
	00501	0813	463,506.00	Airport Fund (SC)	Fund Balance Available
	00501	0813	26,250.00	Airport Fund (SC)	Fund Balance Available
	00501	0813	43,182.00	Airport Fund (HMB)	Fund Balance Available
	00135	0813	71,994.00	CSA 11	Fund Balance Available
	00151	0813	102,787.00	Burlingame Hills Sewer	Fund Balance Available
	00152	0813	288,162.00	Emerald Lake Hts Swr	Fund Balance Available
	00153	0813	157,305.00	Fair Oaks Sewer	Fund Balance Available
	00153	0813	288,953.00	Fair Oaks Sewer	Fund Balance Available
	00154	0813	6,698.00	Harbor Industrial Sewer	Fund Balance Available
	00156	0813	253.00	Oak Knoll Sewer	Fund Balance Available
	00157	0813	0.00	Crystal Springs Sewer	Fund Balance Available
	00157	0813	186,487.00	Crystal Springs Sewer	Fund Balance Available
	00158	0813	6,022.00	Devonshire Sanitary	Fund Balance Available
	00159	0813	727.00	Scenic Heights Sanitary	Fund Balance Available
	00155	0813	10,884.00	Kensington Square	Fund Balance Available
	00228	0813	12,349.00	Colma Lighting Dist	Fund Balance Available
	00233	0813	44,330.00	Menlo Park Lighting Dist	Fund Balance Available
	00234	0813	0.00	Montara Lighting Distr	Fund Balance Available
	TOTAL		1,866,257.00		

DEPARTMENT OF PUBLIC WORKS
 APPROPRIATION TRANSFER REQUEST
 JUNE 30, 2023

REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION	
	FUND / ORG	ACCOUNT		FUND/ORG	ACCOUNT
TO	48520	6815	463,506.00	Airport Fund	Depreciation-Struct & Improv
	48550	6815	156,368.00	Airport Fund	Depreciation-Struct & Improv
	48520	6812	26,250.00	Airport Fund	Depreciation-Equipment
	48550	6812	43,182.00	Airport Fund	Depreciation-Equipment
	48468	6817	71,994.00	CSA 11	Depreciation-Infras Wtr & Swr
	48425	6817	102,787.00	Burlingame Hills Sewer	Depreciation-Infras Wtr & Swr
	48426	6817	288,162.00	Emerald Lake Hts Swr	Depreciation-Infras Wtr & Swr
	48427	6812	157,305.00	Fair Oaks Sewer	Depreciation-Equipment
	48427	6817	288,953.00	Fair Oaks Sewer	Depreciation-Infras Wtr & Swr
	48428	6817	6,698.00	Harbor Industrial Sewer	Depreciation-Infras Wtr & Swr
	45430	6817	253.00	Oak Knoll Sewer	Depreciation-Infras Wtr & Swr
	45431	6812	0.00	Crystal Springs Sewer	Depreciation-Equipment
	45431	6817	186,487.00	Crystal Springs Sewer	Depreciation-Infras Wtr & Swr
	45432	6817	6,022.00	Devonshire Sanitary	Depreciation-Infras Wtr & Swr
	45433	6817	727.00	Scenic Heights Sanitary	Depreciation-Infras Wtr & Swr
	48429	6817	10,884.00	Kensington Square	Depreciation-Infras Wtr & Swr
	48447	6819	12,349.00	Colma Lighting Dist	Depreciation-Infras Lighting
	45452	6819	44,330.00	Menlo Park Lighting Dist	Depreciation-Infras Lighting
	45453	6812	0.00	Montara Lighting Dist	Depreciation-Equipment
	TOTAL		1,866,257.00		

JUSTIFICATION:

To provide appropriation for FY 2022-2023 depreciation expense for Airports, County Service Areas, Sewer & Sanitation Districts, Flood Control Districts, and Lighting Districts.

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6812	226,737.00	Depreciation - Equipment
6815	619,874.00	Depreciation - Structures & Improvements
6817	962,967.00	Depreciation - Infrastructure Water & Sewer
6818	0.00	Depreciation - Infrastructure Flood Control
6819	56,679.00	Depreciation - Infrastructure Lighting
	1,866,257.00	