

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR26-B0080	
DEPARTMENT: Fire Protection Services				DATE: 06/10/2026	
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		808,042	See Supporting Attachment
TO	See Supporting Attachment	See Supporting Attachment		808,042	See Supporting Attachment
Justification (Attach Memo if Necessary): The Services and Supplies, Service Charges, and Other Financing Uses portions of the FY 2025-26 budget in Fire Protection Services needs to be increased to cover the costs of pending contractual and service charge expenditures for the remainder of FY 25-26.					
DocuSigned by: DEPARTMENT HEAD Michael Bolander <small>E44D1B0B0C024CD...</small>				DATE 6/10/2026	
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: COUNTY CONTROLLER <i>Njope Njorje</i> <small>311A76FBA8404C2...</small>				DATE 6/11/2026	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
DocuSigned by: COUNTY EXECUTIVE <i>Roberto Manduia</i> <small>5178A926843D471...</small>				DATE 6/11/2026	
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 (Supporting Attachment)

Department: Fire Protection Services

Date: 06/10/2026

REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

		CODES				
		FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	
DESCRIPTION						
FROM	35800	2731			808042	Operating Tsfr In
		Subtotal			808,042	
TO	35800	5876			500,000	Other Professional Services
	35800	6265			25000	Misc Other Contributions
	35800	6711			19500	Radio Service Charges
	35800	6714			80000	County Facility Service Char
	35800	6724			25000	Auto Liability Insurance
	35800	6725			31292	General Liability Insurance
	35800	6728			25000	County Property Insurance
	35800	6739			2050	All Other Service Charges
	35800	6752			200	TSD Prvd Software Lic/Maint
	35800	7545			50000	Operating Tsfr Out-Debt Svc
	35800	7548			50000	Operating Tsfr Out-10%Surch
		Subtotal			808,042	



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

Fire Protection Services

DATE: 6-9-26

BOARD MEETING DATE: June 23, 2026

TO: Robert Manchia, Chief Financial Officer

FROM: Michael Leach, CEO Financial Services Manager

SUBJECT: Countywide Year-End ATR Appropriation Transfer Request for Fire Protection Services

Recommendation

Approve an Appropriation Transfer Request (ATR) transferring revenue and expenditure appropriations in the amount of \$808,042 Structural Fire (3500D) to the Fire Protection Services (3580D).

Background/Discussion

The Services and Supplies, Service Charges, and Other Financing Uses portions of the FY 2025-26 budget in Fire Protection Services needs to be increased to cover the costs of pending contractual and service charge expenditures for the remainder of FY 25-26 in order to avoid budget blocks.

Fiscal Impact

There is no charge to Net County Cost as a result of this ATR.