



<b>COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST</b>				REQUEST NO. <b>ATR 22-035</b>	
DEPARTMENT                      DEPARTMENT OF EMERGENCY MANAGEMENT				DATE: 1-6-2022	
<b>1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:</b>					
	<b>CODES</b>			<b>AMOUNT</b>	<b>DESCRIPTION</b>
	<small>FUND or ORG</small>	<small>ACCOUNT</small>	<small>JL ORG CODE Measure K only</small>		
<b>FROM</b>	12191			\$ 2,239,177	See attached excel org listing
<b>TO</b>	43101			\$ 2,239,177	See attached excel org listing
Justification (Attach Memo if Necessary): 1. Transfer budget of 12191 into 43101.					
DEPARTMENT HEAD <div style="text-align: center;">Michael Bolander</div>				<small>Digitally signed by Michael Bolander Date: 2022.01.06 14:00:26 -08'00'</small> <b>DATE</b> 1-6-2022	
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 <div style="text-align: center;"></div>				DATE <div style="text-align: center;">1/14/2022</div>	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
COUNTY MANAGER <div style="text-align: center;"></div>				DATE <div style="text-align: center;">1/19/22</div>	
<b>DO NOT WRITE BELOW THIS LINE -- FOR BOARD OF SUPERVISORS USE ONLY</b>					

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

**DISTRIBUTION: Board of Supervisors – Controller – County Manager – Department – Treasurer**

102,706\* +  
274,896\* +  
133,585\* =  
✓ 511,187\* \*

	FUND or ORG	ACCOUNT	AMOUNT	DESCRIPTION
	12191	1851	102,706	State Aid - Public Safety
	12191	1871	274,896	All Other State Aid
	12191	1981	133,585	Aid From Cities
	12191	4111	665,348	Regular Hour - Perm Positions
	12191	4123	2,539	Experience Pay
	12191	4161	50,685	Extra Help Hours - Reg Pay
	12191	4172	30,904	Overtime - 1 1/2 Time Pay
	12191	4311	37,672	FICA
	12191	4312	9,686	Medicare Contribution
	12191	4321	214,282	County Retirement Contribution
	12191	4412	61,416	Kaiser Health Plan
	12191	4413	27,992	Blue Shield POS
	12191	4418	19,753	Retiree Health Benefits
	12191	4421	6,586	Cigna Dental Plan
	12191	4423	493	Delta Dental Plan
	12191	4431	1,135	Vision Insurance Plan
	12191	4441	201	Life Insurance Plan
	12191	4442	1,047	Long Term Disability Insurance
FROM	12191	4451	3,339	Unemployment Insurance
	12191	4511	2,742	Workers Comp Insurance Contrib
	12191	4512	3,251	Worker Comp Experience Compont
	12191	4629	11,661	Benefit Adjustments
	12191	4649	125	Other Benefits-Adjustments
	12191	5188	18,000	Misc Other Expenses
	12191	5193	1,000	General Office Supplies
	12191	5215	283	Software License/Maint Expense
	12191	5731	2,478	Dept Employee Training Expense
	12191	5847	75,000	Contract Project Management
	12191	5858	103,040	Other Professional Contract Sv
	12191	6712	1,038	Telephone Service Charges
	12191	6713	17,289	Automation Services-ISD
	12191	6724	697	Auto Liability Insurance
	12191	6725	5,590	General Liability Insurance
	12191	6727	159	Official Bond Insurance
	12191	6733	168	Human Resources Services
	12191	6739	1,112	All Other Service Charges
	12191	6911	76,383	Reallocation Cost Transfers
	12191	7311	274,896	Fixed Assets - Equipment
TOTAL			2,239,177.00	

	FUND or ORG	ACCOUNT	AMOUNT	DESCRIPTION
	43101	1851	102,706	State Aid - Public Safety
	43101	1871	274,896	All Other State Aid
	43101	1981	133,585	Aid From Cities
	43101	4111	665,348	Regular Hour - Perm Positions
	43101	4123	2,539	Experience Pay
	43101	4161	50,685	Extra Help Hours - Reg Pay
	43101	4172	30,904	Overtime - 1 1/2 Time Pay
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	43101	6911	76,383	Reallocation Cost Transfers
	43101	7311	274,896	Fixed Assets - Equipment
TOTAL			2,239,177.00	

## BUDGET UNIT SUMMARY BY CLASS/OBJECT

12191

Reporting Period 07/01/21 - 06/30/22  
 Current Date: 01/12/22 2:30 PM

BUDG: 1200B County Manager/Clerk - BU

OBJECT CODE and DESCRIPTION	BUDGET	REV/XP THIS MONTH	REV/EXP YTD	ENCUM	ACCOUNT YTD	VARIANCE ACCOUNT YTD	ATD % BUD
=====							
Revenue							
1000 Taxes	69,868 /	0	0	0	0	(69,868)	0
1600 Intergovernmental Revenues	511,187 /	0	107,824	0	107,824	(403,363)	21
TOTAL Revenue	581,055	0	107,824	0	107,824	(473,231)	19
Expenditure							
4000 Salaries and Benefits	1,209,730	0	396,604	0	396,604	813,126	33
5000 Services and Supplies	203,659	0	130,696	148,784	279,480	(75,821)	137
6000 Other Charges	109,573	0	38,219	0	38,219	71,354	35
7000 Fixed Assets	274,896	0	0	0	0	274,896	0
TOTAL Expenditure	1,797,858 /	0	565,520	148,784	714,304	1,083,554	40
County Manager/Clerk - BU 7000 NET	(1,216,803)	0	(457,696)	(148,784)	(606,480)	610,323	58

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