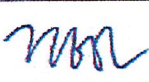



COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR 22-036	
DEPARTMENT DEPARTMENT OF EMERGENCY MANAGEMENT				DATE: 1-11-2022	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	12192			\$ 5,187,453	See attached excel org listing
TO	43201			\$ 5,187,453	See attached excel org listing
Justification (Attach Memo if Necessary): 1. Transfer budget of 12192 into 43201.					
DEPARTMENT HEAD Michael Bolander				DATE 1-11-2022	
Digitally signed by Michael Bolander Date: 2022.01.11 17:28:05 -08'00'					
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	
				1/14/2022	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
COUNTY MANAGER				DATE	
				1/19/22	
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 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

FUND or ORG	ACCOUNT	AMOUNT	DESCRIPTION	
12192	1871	346,964.00	All Other State Aid	
12192	1941	281,221.00	Federal Aid - Disaster Relief	
12192	1983	1,272,467.00	Aid - Other Local Agencies	
12192	2064	50,000.00	Management Svcs - Other Agency	
12192	2545	146,000.00	Other Interfund Revenue	
12192	4111	410,038.00	Regular Hour - Perm Positions	
12192	4117	25,696.00	Extra Compensation - Perm Pos	
12192	4123	5,347.00	Experience Pay	
12192	4128	211,964.00	Regular Pay Adjustments	
12192	4172	20,000.00	Overtime - 1 1/2 Time Pay	
12192	4311	25,755.00	FICA	
12192	4312	6,024.00	Medicare Contribution	346,964.00 +
12192	4321	135,498.00	County Retirement Contribution	281,221.00 +
12192	4402	5,704.00	Kaiser HDHP	1,272,467.00 +
12192	4411	49,270.00	Blue Shield HMO	50,000.00 +
12192	4412	7,259.00	Kaiser Health Plan	146,000.00 =
12192	4418	14,000.00	Retiree Health Benefits	2,096,652.00 *
12192	4421	5,144.00	Cigna Dental Plan	
12192	4431	804.00	Vision Insurance Plan	
12192	4441	68.00	Life Insurance Plan	
12192	4442	768.00	Long Term Disability Insurance	
12192	4451	2,077.00	Unemployment Insurance	
12192	4511	2,742.00	Workers Comp Insurance Contrib	
12192	4512	9,433.00	Worker Comp Experience Component	
12192	4621	750.00	Other Employee Benefits	
12192	4629	8,485.00	Benefit Adjustments	
12192	5193	3,450.00	General Office Supplies	5,187,453.00 -
12192	5199	2,000.00	Other Office Expense	2,096,652.00 =
12192	5424	1,200.00	Radio/Telecomm Equipmt Maint	3,790,801.00 *
12192	5714	600.00	Employee Mileage Reimbursement	
12192	5721	100.00	Meetings & Conference Expense	
12192	5732	33,847.00	Trainer & Workshop Expense	
12192	5815	709,767.00	Contract Fire Protection	
12192	5842	18,000.00	Contract Audit Services	
12192	5858	135,000.00	Other Professional Contract Sv	
12192	5875	327,280.00	Interagency Agreements-Non Co.	
12192	5969	100.00	Other Special Dept Expense	
12192	6711	373,495.00	Radio Service Charges	
12192	6712	14,978.00	Telephone Service Charges	
12192	6713	17,667.00	Automation Services-ISO	
12192	6714	292,991.00	County Facility Service Charge	
12192	6716	85,393.00	County Leased Facil Rental Chg	
12192	6717	68,700.00	Motor Vehicle Mileage Charges	
12192	6724	19,286.00	Auto Liability Insurance	
12192	6725	4,472.00	General Liability Insurance	
12192	6727	127.00	Official Bond Insurance	
12192	6733	135.00	Human Resources Services	
12192	6734	4,964.00	Motor Vehicle Replace Charge	
12192	6739	4,442.00	All Other Service Charges	
12192	7548	25,981.00	Operating Tsfr Out-10% Surchrg	
TOTAL		5,187,453.00		

FUND or ORG	ACCOUNT	AMOUNT	DESCRIPTION	
43201	1871	346,964.00	All Other State Aid	
43201	1941	281,221.00	Federal Aid - Disaster Relief	
43201	1983	1,272,467.00	Aid - Other Local Agencies	
43201	2064	50,000.00	Management Svcs - Other Agency	
43201	2545	146,000.00	Other Interfund Revenue	
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43201	4312	6,024.00	Medicare Contribution	
43201	4321	135,498.00	County Retirement Contribution	
43201	4402	5,704.00	Kaiser HDHP	
43201	4411	49,270.00	Blue Shield HMO	
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43201	4441	68.00	Life Insurance Plan	
43201	4442	768.00	Long Term Disability Insurance	
43201	4451	2,077.00	Unemployment Insurance	
43201	4511	2,742.00	Workers Comp Insurance Contrib	
43201	4512	9,433.00	Worker Comp Experience Component	
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43201	6739	4,442.00	All Other Service Charges	
43201	7548	25,981.00	Operating Tsfr Out-10% Surchrg	
TOTAL		5,187,453.00		

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/21 - 06/30/22
Current Date: 01/12/22 2:24 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							
1600 Intergovernmental Revenues	1,900,652	0	1,230,412	0	1,230,412	(670,240)	65
2000 Charges for Services	50,000	0	0	0	0	(50,000)	0
2500 Interfund Revenue	146,000	0	0	0	0	(146,000)	0
TOTAL Revenue	2,096,652	0	1,230,412	0	1,230,412	(866,240)	59
Expenditure							
4000 Salaries and Benefits	946,826	0	179,798	0	179,798	767,028	19
5000 Services and Supplies	1,231,344	0	640,456	407,524	1,047,981	183,363	85
6000 Other Charges	886,650	0	425,852	0	425,852	460,798	48
7500 Other Financing Uses	25,981	0	12,869	0	12,869	13,112	50
TOTAL Expenditure	3,090,801	0	1,258,975	407,524	1,666,499	1,424,302	54
County Manager/Clerk - BU 7500 NET	(994,149)	0	(28,562)	(407,524)	(436,087)	558,062	113

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