

| | | | | | |
|--|----------------------------|----------------------------|-------------------------------|------------|------------------------------|
| COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST | | | | | REQUEST NO. ATR22-090W |
| DEPARTMENT: Information Services Department | | | | | DATE: 07/26/2022 |
| 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW: | | | | | |
| | CODES | | | AMOUNT | DESCRIPTION |
| | FUND or ORG | ACCOUNT | JL ORG CODE Measure K only | | |
| FROM | Please see attached ATR | Please see attached ATR | | 390,000.00 | Please see attached ATR form |
| TO | Please see attached ATR | Please see attached ATR | | 390,000.00 | Please see attached ATR form |
| Justification (Attach Memo if Necessary): Please see attached ATR form | | | | | |
| DocuSigned by: DEPARTMENT HEAD <i>Harsit Kanakia</i> E752C81207CF4A4 | | | | | |
| DATE 7/28/2022 | | | | | |
| 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>Ngoc Nguyen</i> 311A76FBA8404C2... | | | | | |
| DATE 7/28/2022 | | | | | |
| 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 Manchia</i> B2CAA10C3C9341B... | | | | | |
| DATE 7/28/2022 | | | | | |
| 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: _____

ATTEST: _____
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

| | | | | |
|---|-------------|---------|------------|--------------------------------------|
| COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST | | | | REQUEST NO. |
| DEPARTMENT(S): INFORMATION SERVICES | | | | Date: 07/26/2022 (FY 2021-22) |
| 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW: | | | | |
| | CODES | | | |
| | FUND OR ORG | ACCOUNT | AMOUNT | DESCRIPTION |
| FROM | 18018 | 2658 | 50.00 | All Other Miscellaneous Revenue |
| | 18020 | 2652 | 76,000.00 | Project Cost Reimbursement |
| | 18021 | 2645 | 31,500.00 | SDI Payments |
| | 18023 | 2645 | 62,000.00 | SDI Payments |
| | 18023 | 2658 | 50.00 | All Other Miscellaneous Revenue |
| | 18030 | 2645 | 12,500.00 | SDI Payments |
| | 18030 | 2647 | 150.00 | Miscellaneous Reimbursements |
| | 18033 | 2658 | 50.00 | All Other Miscellaneous Revenue |
| | 18099 | 2658 | 199,500.00 | All Other Miscellaneous Revenue |
| | 18810 | 2645 | 8,200.00 | SDI Payments |
| | | | | |
| TO | 18018 | 5212 | 50.00 | Computer Equipment under \$5000 |
| | 18020 | 5858 | 76,000.00 | Other Professional Contract Service |
| | 18021 | 4128 | 31,500.00 | Regular Pay Adjustments |
| | 18023 | 4128 | 62,000.00 | Regular Pay Adjustments |
| | 18023 | 5212 | 50.00 | Computer Equipment under \$5000 |
| | 18030 | 4128 | 12,500.00 | Regular Pay Adjustments |
| | 18030 | 4128 | 150.00 | Regular Pay Adjustments |
| | 18033 | 5212 | 50.00 | Computer Equipment under \$5000 |
| | 18099 | 5215 | 199,500.00 | Software License/Maintenance Expense |
| | 18810 | 4128 | 8,200.00 | Regular Pay Adjustments |
| | | | | |
| Justification (Attach Memo if Necessary): ATR appropriates/increases ISD's budget in amount of \$390,000 in class 2600 sub-accounts to recognize unanticipated revenues from technology project cost reimbursements, a one-time settlement for a product which did not satisfy the County's requirements to perform network monitoring services, various vendor refunds for technology purchases, and SDI payments and reimbursements associated with ISD staff. ATR also appropriates/increases expenditure budgets in amount of \$390,000 in the various relevant sub-accounts for which expenditures were incurred. | | | | |
| DEPARTMENT HEAD | | | | DATE |
| 2. <input type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required | | | | |
| COUNTY CONTROLLER | | | | DATE |
| 3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved | | | | |
| COUNTY MANAGER | | | | DATE |
| 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

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

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

In Process