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COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR23-B0710	
DEPARTMENT: PUBLIC WORKS						DATE: July 24, 2023
1. REQUES	T TRANSFER C	OF APPROPRIAT	TION AS LIS	TED BELOW:		
		CODES				
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT		DESCRIPTION
FROM	Various 0813			1,866,257	Fund Balance	e Available
то	Various 6812 226,737 6815 619,874 6817 962,967				Depreciation -	Equipment Structures & Improvements Insfrastructure Water & Sewer Infrastructure Lighting
DEPARTMEN	Lighting District	ation for FY 2022-2023	depreciation exp	ense for Airports, Co	Dunty Service Area	s, Sewer & Sanitation Districts, ar
Remarks:	d Action Requir	-DocuSigned by:	ur-Fifths Vot	•	⊔ Bo	ard Action Not Required
COUNTY CO		-311A76FBA8404C2			DATE 7/26/	2023
3. 🛛 Appr	ove as Request	ed 🗆 Ap	oprove as Rev	vised	🖵 Di	sapproved
Remarks: COUNTY EX	ECUTIVE Her	uSigned by: ther Ledesma			DATE 7/27/	2023
		E BELOW THIS	LINE – FOR	BOARD OF S	UPERVISOR	S USE ONLY
	BOAR	D OF SUPERVISOR RESC		F SAN MATEO, S ISFERRING FUN		FORNIA
		RESO	LUTION NO.			
RE	SOLVED, by the E	Board of Supervisor	rs of the Count	y of San Mateo,	that	
		artment hereinabov sted the transfer o				
		nty Controller has a commended the tra				vailable balances, and

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.

Regu	larly passed and adopted this	day of	20
AYES	and in favor of said resolution:	NOES and aga	inst said resolution:
Supervisors:		Supervisors:	
		Absent Supervisors:	
ATTEST:	Clerk of Said Board		BOARD OF SUPERVISORS TY OF SAN MATEO

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

	APP		Y OF SAN MATE ON TRANSFER I	-		REQUEST NO.
DEPARTMENT	: PUBLIC WORK	S				DATE 07/24/2023
1. REOUES	T TRANSFER O	DF APPROPR	IATION AS LIST	ED BELOW:		
.	COL			1		
	FUND OR ORG	ACCOUNT	AMOUNT		DE	SCRIPTION
	Various	0813	1,866,257	Fund Bala	ince Availa	able
FROM						
	Various	6812	226,737	Depreciat	ion - Equi	pment
	Various	6815	619,874	Depreciation – Structures & Improvements		
то	Various	6817	962,967	Depreciat	ion – Infra	astructures Water/Sewer
	Various	6819	56,679	Depreciat	ion – Infra	astructures Lighting
Districts, and	Lighting Districts.	n M. Stillman			DATE	
_	d Action Requir		Four-Fifths Vote			Board Action Not Requir
					DATE	
3. 🗆 Appro Remarks:	ove as Request	ed D	Approve as Revis	sed		Disapproved
Remarks:		ed D	Approve as Revis	sed DCC		Disapproved
Remarks: COUNTY MA	NAGER	[n	Approve as Revis	Ce		5
Remarks: COUNTY MA	NAGER DO NOT WRIT BOAR	E BELOW TH D OF SUPERVIS R RE	IS LINE – FOR B SORS, COUNTY OF S ESOLUTION TRANSP	OARD OS S AN MATEO, S ERRING FUNI	DATE UPERVIS TATE OF C DS	SORS USE ONLY CALIFORNIA
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DISTRIBUTION: Board of Supervisors – Controller – County Manager – Department - Treasurer



Department of Public Works

DATE:July 24,2023BOARD 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.

<u>Fiscal Impact</u>

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

	CODES			DESCRIPTION		
	FUND / ORG	ACCOUNT	AMOUNT	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

	CODES			DESCRIPTION		
	FUND / ORG	ACCOUNT	AMOUNT	FUND/ORG	ACCOUNT	
то	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 & Sv	
	48425	6817	102,787.00	Burlingame Hills Sewer	Depreciation-Infras Wtr & Sv	
	48426	6817	288,162.00	Emerald Lake Hts Swr	Depreciation-Infras Wtr & Sv	
	48427	6812	157,305.00	Fair Oaks Sewer	Depreciation-Equipment	
	48427	6817	288,953.00	Fair Oaks Sewer	Depreciation-Infras Wtr & Sv	
	48428	6817	6,698.00	Harbor Industrial Sewer	Depreciation-Infras Wtr & Sv	
	45430	6817	253.00	Oak Knoll Sewer	Depreciation-Infras Wtr & Sv	
	45431	6812	0.00	Crystal Springs Sewer	Depreciation-Equipment	
	45431	6817	186,487.00	Crystal Springs Sewer	Depreciation-Infras Wtr & Sv	
	45432	6817	6,022.00	Devonshire Sanitary	Depreciation-Infras Wtr & Sv	
	45433	6817	727.00	Scenic Heights Sanitary	Depreciation-Infras Wtr & Sv	
	48429	6817	10,884.00	Kensington Square	Depreciation-Infras Wtr & Sv	
	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			

To provide appropriation for FY 2022-2023 depreciation expense for Airports, County Service Areas,

Sewer & Sanitation Districts, Flood Control Districts, and Lighting Districts.

Use in Wo	ord ATR doc lines	
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	