

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR 18-029
ASSESSOR-COUNTY CLERK-RECORDER				3/27/2018
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	13300	2545	1,057,000.00	Other Interfund Revenue
TO	13300	5212	301,000.00	Computer Equipt <\$5000
		5423	304,000.00	Computer/Electronics Eqpt Main
		7311	452,000.00	Fixed Assets - Equipment
Justification (Attach Memo if Necessary): Transfer of funds needed to cover for the following Services and Supplies items needed for the June 5, 2018 All-Mailed Ballot/vote Center Election.				
Services and Supplies				
Laptops for Vote Centers			\$240,000	
Laptop cases			\$14,500	
DYMO Label Printers			\$16,500	
Kace Licensing			\$14,000	
Peplinks for Network Connections			\$30,000	
Runbeck Printer License and Support			\$290,000	
Grand Total			\$605,000	
Transfer of funds needed to cover expenditures for Fixed Assets for Runbeck On-Demand Ballot Printers and Olympus Mail Sorter Equipment which are needed for the June 5, 2018 All-Mailed Ballot/Vote Center Election.				
Fixed Assets				
Runbeck On-Demand Ballot Printers			\$415,000	
Olympus Mail Sorter Printer			\$37,000	
Grand Total			\$452,000	
Please see attached Memo for additional information. Funding is coming from Election Software System Trust Fund per Resolution No. 71944, adopted May 22, 2012. There is no Net County Cost.				
DEPARTMENT HEAD			DATE	
2. <input type="checkbox"/> Board Action Required			<input checked="" 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.

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