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**County Manager's Office
Inter-Departmental Correspondence**

Date: April 17, 2001
Hearing Date: April 24, 2001

To: Honorable Board of Supervisors

From: John L. Maltbie, County Manager
Steve Boles, Employee and Public Services 

Subject: Countywide Radio/Microwave Upgrade Project

Recommendation

Approve an ATR in the amount of \$4,220,612, transferring funds from the Radio Replacement Fund (\$1,400,000) and Non-Departmental Services (\$200,000) to the Capital Projects Fund, and reclassifying \$2,620,612 in the Capital Projects Fund from Fixed Assets – Structural Improvements to Fixed Assets – Equipment, for the purpose of paying Motorola Incorporated the first installment for two contracts to design and install Countywide radio/microwave systems.

Background/Discussion

On March 27, 2001 this Board authorized the County Manager to enter into a contract with Motorola Incorporated in the amount of \$10,740,000 to design, build and install a trunked radio system for County radio communication users. Prior to that, the Emergency Services Council Joint Powers Authority (ESC JPA) entered into an agreement with Motorola in the amount of \$10,440,000 to design and install two ESC JPA systems – the microwave system and the mutual aid radio system. The Employee and Public Services Department has been designated the lead agency for both projects and is administrating the contracts with Motorola.

Fiscal Impact

The first installment of \$4.2 million, which covers both contracts, is due to Motorola by April 27, 2001. Funds are currently located in three locations. the Capital Projects Fund (\$2.6 million), the Radio Replacement Fund (\$1,400,000) and Non-Departmental Services (\$200,000). The ATR will increase appropriations in the Capital Projects Fund from \$2.6 million to \$4.2 million with reimbursement coming from the other two sources. The only impact on the General Fund will be the \$200,000 provided by Non-Departmental Services, which will be reimbursed after debt service financing has been realized in the Fall. The Project Manager will ensure that funds provided for each of the contracts are clearly delineated between the County and the ESC JPA.

cc. Paul Scannell, Assistant County Manager
Reyna Farrales, Deputy County Manager

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO
ATR1 102

DEPARTMENT County Manager's Office

DATE 04/17/01

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

		C O D E S		AMOUNT	DESCRIPTION
		FUND OR ORG	ACCOUNT		
From		88670	2652	1,400,000 00	Project Cost Reimbursement - Unanticipated
		88670	2731	200,000 00	Operating Transfers In - Unanticipated
		88670	7211	2,620,612 00	Fixed Assets - Structural Improvements
To		88670	7311	4,220,612 00	Fixed Assets - Equipment

Justification (Attach Memo if Necessary)

To appropriate an additional \$1,600,000 in the Capital Projects Fund to make the first installment to Motorola, Inc. for the Countywide Radio Project, and to move \$2,620,612 in the Adopted budget from Fixed Assets - Structural to Fixed Assets - Equipment. The additional \$1.6 million is provided by Non-Dept Services (\$200,000) and the Radio Replacement Fund (\$1,400,000).

DEPARTMENT HEAD

BY *Jim Saco* DATE 4/17/01

- 2 Board Action Required Four-Fifths Vote Required Board Action Not Required
- Remarks:

COUNTY CONTROLLER

BY *N. D.* DATE 4-17-01

- 3 Approve as Requested Approve as Revised Disapprove
- Remarks:

COUNTY MANAGER

BY _____ DATE _____

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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 _____, 19____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____