

**CITY OF SAN MATEO
RESOLUTION NO. ____ (2022)**

**APPROVING A SUPPLEMENTAL BUDGET APPROPRIATION FOR CIP PROJECT 200001 (FUND 59) IN THE
AMOUNT OF \$1,168,307, WITH \$237,614 IN TRANSFERS OUT FROM THE SEWER FUND, \$58,271 IN TRANSFERS
OUT FROM THE CONSTRUCTION SERVICES FUND, AND \$872,422 IN TRANSFERS OUT FROM THE EQUIPMENT
REPLACEMENT FUND**

WHEREAS, \$2,000,000 in resources were accumulated in the Equipment Replacement Fund to replace the City's enterprise resource planning (ERP) system; and

WHEREAS, the \$2,000,000 in resources from the Equipment Replacement Fund were appropriated into Capital Improvement Plan (CIP) Project 200001 in fiscal year 2019-20; and

WHEREAS, the City has completed its due diligence in selecting a new ERP system and requires additional budget appropriations in CIP Project 200001 to implement the Workday ERP solution and Teller cashiering solution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN MATEO, CALIFORNIA, HEREBY RESOLVES that:

1. This budget appropriation is not subject to environmental review because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. (CEQA Guidelines section 15378(b)(5).)
2. The budget for CIP Project 200001 is increased by \$1,168,307.
3. The budget for transfers out from the Sewer Fund is increased by \$237,614
4. The budget for transfers out from the Construction Services Fund is increased by \$58,271
5. The budget for transfers out from the Equipment Replacement Fund is increased by \$872,422