COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO. ATR24-B0036

DEPARTMENT: HUMAN SERVICES AGENCY

DATE: 12/27/2023

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	73333 68120	2655 2655		$135,000 $135,000	Other Foundation Grants Other Foundation Grants
TO	73333 68120	5921 5825		$135,000 $135,000	Direct Labor Costs - VRS Contract Dental Services

Justification (Attach Memo if Necessary): The appropriation transfer request recognizes unanticipated revenue in the amount of $135,000 to HSA and unanticipated revenue in the amount of $135,000 to County Health intended as a grant to support job training and dental services provided at the Navigation Center.

DEPARTMENT HEAD DocuSigned by: Claire Cunningham E800B48D75FC4B4... **DATE** 12/28/2023

2. ☐ **Board Action Required** ☑ **Four-Fifths Vote Required** ☐ **Board Action Not Required**

Remarks:

COUNTY CONTROLLER DocuSigned by: Kim-Anh Le 27CA17035F52444... **DATE** 1/3/2024

3. ☒ **Approve as Requested** ☐ **Approve as Revised** ☐ **Disapproved**

Remarks:

COUNTY EXECUTIVE DocuSigned by: Roberto Manchia B2CAA10C3C9341B... **DATE** 1/3/2024

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:

Supervisors: _____

NOES and against said resolution:

Supervisors: _____

Absent Supervisors: _____

_____
PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board

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