

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST	REQUEST NO. ATR24-B0019
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DEPARTMENT: Office of Sustainability	DATE: 10/20/2023
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1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	40612	8821		96,240	General Reserves (Non-General Fund)
TO	40612	5634		96,240	Service and Supplies- Garbage and Recycling Services

Justification (Attach Memo if Necessary): See attached memo.

DocuSigned by:
DEPARTMENT HEAD *Carolyn Bloede*
0BDD048568AF45E... **DATE** 10/20/2023

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

Remarks:

DocuSigned by:
COUNTY CONTROLLER *Ngoc Nguyen*
311A78FBA8404C2... **DATE** 10/20/2023

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

Remarks:

DocuSigned by:
COUNTY EXECUTIVE *Roberto Mandua*
B2CAA10C3C9341B... **DATE** 10/23/2023

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:

NOES and against said resolution:

Supervisors: _____

Supervisors: _____

 Absent _____
 Supervisors: _____