

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST	REQUEST NO. ATR21-033
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DEPARTMENT: NON-DEPARTMENTAL SERVICES	DATE: 01/05/2021
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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	80110	1135	NDSPP	\$468,388	Measure K Sales and Use Tax
TO	80110	5874	NDSPP	\$468,388	Interagency Agreements - County

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

DEPARTMENT HEAD	DATE <u>1/7/21</u>
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2. Board Action Required Four-Fifths Vote Required Board Action Not Required

Remarks:

COUNTY CONTROLLER	DATE <u>1/8/2021</u>
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3. Approve as Requested Approve as Revised Disapproved

Remarks:

COUNTY MANAGER	DATE <u>1/8/21</u>
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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 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 _____ 20 ____

AYES and in favor of said resolution: NOES and against said resolution:

Supervisors: _____ Supervisors: _____

_____ _____

_____ Absent _____

_____ Supervisors: _____

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board