

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR24-BJ024	
DEPARTMENT: County Executive's Office				DATE: 11/02/23	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	12142	1135	CEOAD	\$1,500,000	Sales and Use Tax - Measure A
	12142	5858	CEOAD	\$1,500,000	Other Professional Contract Svcs
TO	75103	1135	HSAEH	\$1,500,000	Sales and Use Tax - Measure A
	75103	5858	HSAEH	\$1,500,000	Other Professional Contract Svcs
Justification (Attach Memo if Necessary): See attached memorandum.					
DocuSigned by: DEPARTMENT HEAD Michael Bolander <small>E44D1B0B9C024CD...</small>					
				DATE 11/6/2023	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
DocuSigned by: COUNTY CONTROLLER Ngoc Nguyen <small>311A76FBA8404C2...</small>					
				DATE 11/7/2023	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
In Process					
DocuSigned by: COUNTY EXECUTIVE Roberto Manchia <small>B2CAA10C3C9341B...</small>					
				DATE 11/7/2023	
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: _____

 PRESIDENT, BOARD OF SUPERVISORS
 COUNTY OF SAN MATEO

ATTEST: _____
 Clerk of Said Board