COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.

ATR 20 - 001

DEPARTMENT
COUNTY MANAGER'S OFFICE

DATE:
July 9, 2019

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	80125	1135	BOSD5	100,000	Sales and Use Tax - Measure K
	80125	6265	BOSD5	100,000	Misc. Other Contributions
TO	57075	1135	AASME	60,000	Sales and Use Tax – Measure K
	57075	6169	AASME	60,000	PSP- Aging and Adult
	61329	1135	OSHFRC	40,000	Sales and Use Tax – Measure K
	61329	5856	OSHFRC	40,000	Misc. Other Contributions

Justification (Attach Memo if Necessary):

See attached Memo.

DEPARTMENT HEAD _____ DATE 7/9/19

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

COUNTY CONTROLLER _____ DATE 7/11/19

3. ☐ Approve as Requested   ☐ Approve as Revised   ☐ Disapproved
Remarks:

COUNTY MANAGER _____ DATE 7/11/19

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 an 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