

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR25-B0014
DEPARTMENT: 2800B Private Defender Program					DATE: 09/03/24
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	28110	1869		16,201	SB 90 Program 380 Misc. State Reimbursement
TO	28110	5858		16,201	Other professional contract services.
Justification (Attach Memo if Necessary): Unanticipated reimbursement from state mandated services for FY 2022-23 to be appropriated to the FY 2024-25 budget for other professional contract services.					
DEPARTMENT HEAD		DocuSigned by: Roberto Manchia 3178A926843D471...			DATE 9/3/2024
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required					
Remarks:					
COUNTY CONTROLLER		DocuSigned by: Ngoc Nguyen 311A76FBA8404C2...			DATE 11/4/2024
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved					
Remarks:					
COUNTY EXECUTIVE		DocuSigned by: Heather Ledesma D3975895E3D1478...			DATE 11/4/2024
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:

NOES and against said resolution:

Supervisors: _____

Supervisors: _____

Absent
Supervisors: _____

ATTEST: _____
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO



STATE OF CALIFORNIA

67-866738

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO. FUND NAME
0001 GENERAL FUND

8885

MO. DAY YR.
08 14 2024

90-1342/1211

67866738

TO: 866738

--- TREASURER
COUNTY OF SAN MATEO
555 COUNTY CENTER 1ST FLOOR
REDWOOD CITY CA 94063

DOLLARS CENTS
\$****8917.00

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

1211134231 678667383

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

67-866738

ISSUE DATE: 08/14/2024

ISSUE DATE: 08/14/2024

CLAIM SCHEDULE NBR: MA45803B

REIMBURSEMENT OF STATE MANDATED COSTS

ANY QUESTIONS PLEASE CALL NICK KONDOLEON 916 322 2294

ACL : 335/20 PROG : JUVENILE CUST INTER:335/20-L

2022/2023 ACTUAL PAYMENT CLAIMED AMT: 8,917.00

TOTAL ADJUSTMENTS: .00

TOTAL APPROVED CLAIMED AMT: 8,917.00

LESS PRIOR PAYMENTS: .00

PRORATA PERCENT: 100.000000

PRORATA BALANCE DUE: .00

APPROVED PAYMENT AMOUNT: 8,917.00

PAYMENT OFFSETS -NONE

NET PAYMENT AMOUNT: 8,917.00

Program 380 - Public Defender