

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR26-B0078	
DEPARTMENT: PUBLIC WORKS				DATE: 6/5/2026	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	86130	2731		\$ 3,513,000	Operating Transfer In
TO	86130	7211		\$ 3,513,000	Fixed Asset - Structure Improvements
Justification (Attach Memo if Necessary): Approve an Appropriation Transfer Request recognizing unanticipated revenue from the Parks Capital Project Fund in the amount of \$3,513,000 to the Capital Projects Program for the funding of the Tunitas Creek Beach Improvement Project (P30T1). The additional appropriation is needed to complete the project and additional slide repairs.					
DEPARTMENT HEAD <i>Tony Newman</i> <small>DocuSigned by: 1E5E5B59D17A42B</small>				DATE 6/9/2026	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks: <small>DocuSigned by:</small> COUNTY CONTROLLER <i>Ngoe Nguyen</i> <small>311A76FBA8404C2</small>					
COUNTY CONTROLLER <i>Ngoe Nguyen</i> <small>311A76FBA8404C2</small>				DATE 6/9/2026	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks: <small>DocuSigned by:</small> COUNTY EXECUTIVE <i>Roberto Mandelua</i> <small>5178A926843D471</small>					
COUNTY EXECUTIVE <i>Roberto Mandelua</i> <small>5178A926843D471</small>				DATE 6/9/2026	
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