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|---|--------------------|----------------|---------------------------------------|----------------------------|----------------------------|
| COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST | | | | REQUEST NO. ATR24-B0068 | |
| DEPARTMENT: County Executive's Office | | | | DATE: 5/8/2024 | |
| 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW: | | | | | |
| | CODES | | | AMOUNT | DESCRIPTION |
| | FUND or ORG | ACCOUNT | JL ORG CODE Measure K only | | |
| FROM | 80110 | 1135 | | \$150,000 | Sales and Use Tax |
| | 80110 | 6265 | | \$150,000 | Misc Other Contributions |
| TO | 43101 | 1135 | N/A | \$150,000 | Sales and Use Tax |
| | 43101 | 5969 | BOSD3 | \$150,000 | Other Special Dept Expense |
| Justification (Attach Memo if Necessary): Please see memorandum | | | | | |
| DocuSigned by: <i>Heather Ledesna</i> D3975895E3D1478... | | | | | |
| DEPARTMENT HEAD | | | | DATE 5/8/2024 | |
| 2. <input checked="" type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks: | | | | | |
| DocuSigned by: <i>Ngoc Nguyen</i> 311A76FBA8404C2... | | | | | |
| COUNTY CONTROLLER | | | | DATE 5/9/2024 | |
| 3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks: | | | | | |
| DocuSigned by: <i>Roberto Manchia</i> 5178A926843D471... | | | | | |
| COUNTY EXECUTIVE | | | | DATE 5/9/2024 | |

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: _____

 PRESIDENT, BOARD OF SUPERVISORS
 COUNTY OF SAN MATEO

ATTEST: _____
 Clerk of Said Board