Do

| | | | F SAN MATEO ON TRANSFEI | | | REQUEST NO. ATR25-BJ031 | |
|--|--|--|--|---|---|---|--|
| APPROPRIATION TRANSFER REQUEST DEPARTMENT: CEO | | | | | | DATE: 01/08/2025 | |
| | | | IATION AS LIS | | | | |
| I. REQUES | | CODES | | | | | |
| | FUND or ORG | ACCOUNT | JL ORG CODE Measure K only | AMOUNT | | DESCRIPTION | |
| FROM | 80110 | 1135 | BOSLG | 750,000 | Measure K | Sales Tax | |
| то | 80110 | 6265 | BOSLG | 750,000 | Misc. Other | ^r Contributions | |
| lustification | | | : See Attached Memo |) | | | |
| DEPARTMEN | IT HEAD Mic | signed by: hael Bolanc 18089C024CD | der | | DATE 1/8/2025 | | |
| | d Action Require | ed 🛛 | Four-Fifths Vot | e Required | В | oard Action Not Requi | |
| Remarks: | | | | | | | |
| | <u> </u> | DocuSigned by: | | | | | |
| COUNTY CONTROLLER Nije Nije DATE | | | | | DATE 1/1 | TE 1/10/2025 | |
| 2 🛛 Appro | ove as Requeste | 311A76FBA8404C2 | A | vised | | Disapproved | |
| 5. 🖾 Appro | sve as nequest | ed 🛛 | Approve as Re | VIJCU | | Jisuppiovou | |
| | ove as kequeste | ed 🖵 | Approve as Re | VISCU | | o o o o o o o o o o o o o o o o o o o | |
| | ove as nequeste | ed 🖵 | Approve as Re | viscu | | Josephorod | |
| | Docu | uSigned by: | Approve as Re | | | | |
| Remarks: COUNTY EXE | ECUTIVE | usigned by: 140 Mancluia 14926843D471 | | | DATE 1/13 | 3/2025 | |
| Remarks: COUNTY EXE | ECUTIVE | usigned by: 140 Mancluia 14926843D471 | | | DATE 1/13 | 3/2025 | |
| Remarks: COUNTY EXE | ECUTIVE Robu | usigned by: Ho Mancluia 14926843D471 E BELOW TH D OF SUPERVIS R | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN | R BOARD OF SU F SAN MATEO, ST NSFERRING FUND | DATE ^{1/1:} IPERVISO ATE OF CAL S | 3/2025 PRS USE ONLY IFORNIA | |
| Remarks: COUNTY EXE | ECUTIVE Robu | usigned by: Ho Mancluia 14926843D471 E BELOW TH D OF SUPERVIS R | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN | BOARD OF SU F SAN MATEO, ST | DATE ^{1/1:} IPERVISO ATE OF CAL S | 3/2025 PRS USE ONLY IFORNIA | |
| Remarks: COUNTY EXE | ECUTIVE Koliu 5178 DO NOT WRIT BOAR | usigned by: 140 Mancluia 14926843D471 E BELOW TH D OF SUPERVIS R RE | IIS LINE – FOR SORS, COUNTY OI ESOLUTION TRAN | R BOARD OF SU F SAN MATEO, ST NSFERRING FUND | DATE 1/13 IPERVISO ATE OF CAL | 3/2025 PRS USE ONLY IFORNIA | |
| Remarks: COUNTY EXE COUNTY EXE CO | ECUTIVE Folice 5178 DO NOT WRIT BOAR BOAR SOLVED, by the B HEREAS, the Depa | usigned by: 149 Mancluia 14926843D471 E BELOW TH D OF SUPERVIS R RE Board of Superv artment hereina | IIS LINE – FOR SORS, COUNTY O ESOLUTION TRAN SOLUTION NO isors of the Count bove named in th | R BOARD OF SU F SAN MATEO, ST NSFERRING FUND 080871 | DATE 1/1: IPERVISO ATE OF CAL S nat | 3/2025 RS USE ONLY IFORNIA - | |
| Remarks: COUNTY EXE E RES WH Transfer of WH | ECUTIVE FOONOT WRIT BOAR SOLVED, by the B IEREAS, the Depa Funds has reque | usigned by: We Manchia E BELOW TH D OF SUPERVIS RE Board of Superv artment hereina sted the transfe hty Controller ha | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in th er of certain funds as approved said | BOARD OF SU F SAN MATEO, STANSFERRING FUND 080871 Cy of San Mateo, the Request for App as described in sa | DATE 1/13 IPERVISO ATE OF CAL S nat ropriation, <i>A</i> aid Request | 3/2025 RS USE ONLY IFORNIA - | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO | ECUTIVE FOO NOT WRIT BOAR BOAR SOLVED, by the B IEREAS, the Depa Funds has reques IEREAS, the Cour Executive has recover W, THEREFORE, | usigned by: Ho Mancluia E BELOW TH D OF SUPERVIS RE Board of Superv artment hereina sted the transfe hty Controller ha commended the IT IS HEREBY C | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in th er of certain funds as approved said transfer of funds DRDERED AND DE | BOARD OF SU F SAN MATEO, STANSFERRING FUND: 080871 Cy of San Mateo, the Request for App as described in sa Request as to account as set forth herein | DATE 1/1: PERVISO ATE OF CAL S hat ropriation, <i>I</i> aid Request bunting and nabove: e recomment | 3/2025 RS USE ONLY IFORNIA Allotment or ; and available balances, and ndations of the County | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO' Executive b | ECUTIVE FONOT WRIT BOAR SOLVED, by the B EREAS, the Depa Funds has reques EREAS, the Court Executive has recover W, THEREFORE, be approved and t | usigned by: Provide Mancluia A926843D471 E BELOW TH D OF SUPERVIS R Board of Supervert artment hereinan sted the transfer hty Controller has commended the IT IS HEREBY Controller that the transfer | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in the er of certain funds as approved said e transfer of funds DRDERED AND DE r of funds as set f | R BOARD OF SU F SAN MATEO, ST NSFERRING FUND 080871 Cy of San Mateo, th e Request for App as described in sa Request as to acco as set forth herei TERMINED that th | DATE 1/1: PERVISO ATE OF CAL S hat ropriation, <i>J</i> aid Request bunting and nabove: e recomment est be effect | 3/2025 PRS USE ONLY IFORNIA Allotment or ; and available balances, and indations of the County red. | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO' Executive b Res | ECUTIVE FONOT WRIT BOAR SOLVED, by the B EREAS, the Depa Funds has reques EREAS, the Court Executive has recover W, THEREFORE, be approved and t | usigned by: We Mancluia E BELOW TH D OF SUPERVIS R Board of Superv artment hereina sted the transfe hty Controller ha commended the IT IS HEREBY C that the transfe and adopted the | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in th er of certain funds as approved said transfer of funds DRDERED AND DE r of funds as set f nis | BOARD OF SU F SAN MATEO, STANSFERRING FUND 080871 Cy of San Mateo, the Request for App as described in sa Request as to accord as set forth herein TERMINED that the forth in said Requese day of | DATE 1/1: IPERVISO ATE OF CAL S nat ropriation, <i>A</i> aid Request bunting and nabove: e recomment est be effect | 3/2025 PRS USE ONLY IFORNIA Allotment or ; and available balances, and indations of the County red. | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO Executive b Req AYI | ECUTIVE Koloc 5178 DO NOT WRIT BOAR SOLVED, by the B IEREAS, the Depa Funds has reques IEREAS, the Coun Executive has rec W, THEREFORE, be approved and t gularly passed a | usigned by: We Manchia E BELOW TH D OF SUPERVIS RE Board of Superv artment hereina sted the transfe hty Controller has commended the IT IS HEREBY C that the transfe and adopted the of said resolu | IS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in the of certain funds as approved said transfer of funds DRDERED AND DE r of funds as set f nis tion: | BOARD OF SU SAN MATEO, STANSFERRING FUND: 080871 v of San Mateo, the Request for App as described in sa Request as to accord as set forth herein TERMINED that the forth in said Request day of NOES and a | DATE 1/13 IPERVISO ATE OF CAL S nat ropriation, / aid Request add Request bunting and nabove: e recomment est be effect | 3/2025 PRS USE ONLY IFORNIA Allotment or ; and available balances, and indations of the County red. 20 | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO Executive b Req AYI | ECUTIVE Robuction SOLVED, by the B HEREAS, the Depar Funds has request HEREAS, the Court Executive has reconstruction W, THEREFORE, be approved and the gularly passed and ES and in favor TS: | usigned by: We Manchia E BELOW TH D OF SUPERVIS R Board of Superv artment hereina sted the transfe hty Controller ha commended the IT IS HEREBY C that the transfe and adopted the of said resolu | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in the er of certain funds as approved said e transfer of funds DRDERED AND DE r of funds as set f his | BOARD OF SU F SAN MATEO, ST, NSFERRING FUND: 080871 y of San Mateo, th e Request for App as described in sa Request as to acco as set forth herei TERMINED that th forth in said Reque MOES and a upervisors: osent | DATE 1/1: PERVISO ATE OF CAL S nat ropriation, <i>A</i> aid Request punting and nabove: e recommender est be effect against said | 3/2025 RS USE ONLY IFORNIA Allotment or ; and available balances, and indations of the County ied 20 d resolution: | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO Executive b Req AYI | ECUTIVE Robuction SOLVED, by the B HEREAS, the Depar Funds has request HEREAS, the Court Executive has reconstruction W, THEREFORE, be approved and the gularly passed and ES and in favor TS: | usigned by: We Manchia E BELOW TH D OF SUPERVIS R Board of Superv artment hereina sted the transfe hty Controller has commended the IT IS HEREBY C that the transfe and adopted the of said resolu | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in the er of certain funds as approved said e transfer of funds DRDERED AND DE r of funds as set f his | BOARD OF SU F SAN MATEO, STANSFERRING FUND: 080871 y of San Mateo, thee Request for App as described in sate Request as to accord as set forth herein TERMINED that the forth in said Request aday of | DATE 1/13 PERVISO ATE OF CAL S hat ropriation, <i>I</i> aid Request bunting and habove: e recomment est be effect against said | 3/2025 PRS USE ONLY IFORNIA Allotment or ; and available balances, and indations of the County red 20 d resolution: DF SUPERVISORS | |
| Remarks: COUNTY EXE COUNTY EXE RES WH Transfer of WH the County NO Executive b Req AYI | ECUTIVE Robuction | usigned by: We Manchia E BELOW TH D OF SUPERVIS R Board of Superv artment hereina sted the transfe hty Controller has commended the IT IS HEREBY C that the transfe and adopted the of said resolu | IIS LINE – FOR SORS, COUNTY OF ESOLUTION TRAN SOLUTION NO isors of the Count bove named in the er of certain funds as approved said e transfer of funds DRDERED AND DE r of funds as set f his | BOARD OF SU F SAN MATEO, STANSFERRING FUND: 080871 y of San Mateo, thee Request for App as described in sate Request as to accord as set forth herein TERMINED that the forth in said Request aday of | DATE 1/13 PERVISO ATE OF CAL S hat ropriation, <i>I</i> aid Request bunting and habove: e recomment est be effect against said | 3/2025 PRS USE ONLY IFORNIA Allotment or ; and available balances, and indations of the County red 20 d resolution: | |

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 080871

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 28 day of January, 2025.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: NONE

Supervisors: JACKIE SPEIER

NOELIA CORZO

RAY MUELLER LISA GAUTHIER

DAVID J. CANEPA

Dal.J. Conepa

PRESIDENT, BOARD OF SUPERVISORS COUNTY OF SAN MATEO

ATTEST:

Assistant Clerk of the Board