

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST			REQUEST NO. <i>ATR 21-059</i>	
DEPARTMENT: Non-Departmental			DATE: 03/30/2021	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES		AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT		
FROM	See attached	spreadsheet	3,766,090.00	
TO	See attached	spreadsheet	3,766,090.00	
Justification (Attach Memo if Necessary): See attached memorandum.				
DEPARTMENT HEAD Roberto Manchia			<small>Digital signed by Roberto Manchia DN: cn=Roberto Manchia, o=San Mateo County, ou=County Manager Office, email=RobertoManchia@coming.sanmte.ca.gov</small>	DATE 04/08/2021
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 <i>MOA</i>			DATE 4/8/2021	
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:				
COUNTY MANAGER <i>[Signature]</i>			DATE 4/13/21	
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 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

Request No.	Date	Amount	Description
3/12/2021			
From:			
80125	1135 BOSD1	553,160.00	Sales and Use Tax - Measure A
80125	1135 BOSD2	138,270.00	Sales and Use Tax - Measure A
80125	1135 BOSD3	262,291.00	Sales and Use Tax - Measure A
80125	1135 BOSD4	912,505.00	Sales and Use Tax - Measure A
80125	1135 BOSD5	1,899,864.00	Sales and Use Tax - Measure A
Total:		3,766,090.00	
To:			
80125	6265 BOSD1	553,160.00	Misc Other Contributions
80125	6265 BOSD2	138,270.00	Misc Other Contributions
80125	6265 BOSD3	262,291.00	Misc Other Contributions
80125	6265 BOSD4	912,505.00	Misc Other Contributions
80125	6265 BOSD5	1,899,864.00	Misc Other Contributions
Total:		3,766,090.00	