

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR24-B0005
DEPARTMENT: District Attorney					DATE: 10/03/2023
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	25111	8612		2,560,073	Move funds from reserve to pay for one-time FFE and technology for DA move to COB3
TO	25111	5212		350,000	Move funds from reserve to pay for one-time FFE and technology for DA move to COB3
	25111	5234		2,210,073	
Justification (Attach Memo if Necessary): ATR needed to transfer department reserve funds from contingencies for furniture, fixture, equipment and technology needs for DA move into COB3 in Dec 2023					
DEPARTMENT HEAD <div>DocuSigned by: Stephen Wagstaff 32A91BB906AB4D1...</div>					DATE 8/24/2023
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 <div>DocuSigned by: Ngoc Nguyen 311A76FBA8404C2...</div>					DATE 8/24/2023
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved					
Remarks:					
COUNTY EXECUTIVE <div>DocuSigned by: Roberto Manchia B2CAA10C3C8341B...</div>					DATE 8/25/2023
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