

<b>COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST</b>					REQUEST NO. ATR24-B0019
DEPARTMENT: Office of Sustainability					DATE: 10/20/2023
<b>1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:</b>					
	<b>CODES</b>			<b>AMOUNT</b>	<b>DESCRIPTION</b>
	<b>FUND or ORG</b>	<b>ACCOUNT</b>	<b>JL ORG CODE Measure K only</b>		
<b>FROM</b>	40612	8821		96,240	General Reserves (Non-General Fund)
<b>TO</b>	40612	5634		96,240	Service and Supplies- Garbage and Recycling Services
<b>Justification (Attach Memo if Necessary):</b> See attached memo.					
DocuSigned by:					
<b>DEPARTMENT HEAD</b> <i>Carolyn Bloede</i> 0BDD048568AF45E...				<b>DATE</b> 10/20/2023	
<b>2. <input type="checkbox"/> Board Action Required</b> <b><input checked="" type="checkbox"/> Four-Fifths Vote Required</b> <b><input type="checkbox"/> Board Action Not Required</b> <b>Remarks:</b>					
DocuSigned by:					
<b>COUNTY CONTROLLER</b> <i>Ngoc Nguyen</i> 311A76FBA8404C2...				<b>DATE</b> 10/20/2023	
<b>3. <input checked="" type="checkbox"/> Approve as Requested</b> <b><input type="checkbox"/> Approve as Revised</b> <b><input type="checkbox"/> Disapproved</b> <b>Remarks:</b>					
DocuSigned by:					
<b>COUNTY EXECUTIVE</b> <i>Roberto Mandua</i> B2CAA10C3C9341B...				<b>DATE</b> 10/23/2023	
<b>DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY</b>					

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: \_\_\_\_\_