COUNTY OF SAN MATEO REQUEST NO. APPROPRIATION TRANSFER REQUEST ATR24-BJ024 DATE: 11/02/23 DEPARTMENT: County Executive's Office 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW: **CODES AMOUNT DESCRIPTION** JL ORG CODE **FUND or ORG ACCOUNT** Measure K only 12142 1135 CEOAD \$1,500,000 Sales and Use Tax - Measure A **FROM** 12142 CEOAD 5858 \$1.500.000 Other Professional Contract Sycs Sales and Use Tax - Measure A 1135 \$1,500,000 75103 HSAEH TO Other Professional Contract Svcs 5858 75103 \$1,500,000 **HSAEH** Justification (Attach Memo if Necessary): See attached memorandum. DocuSigned by: Michael Bolander **DATE** 11/6/2023 **DEPARTMENT HEAD** -E44D1B0B9C024CD. 2. Board Action Required Four-Fifths Vote Required ■ Board Action Not Required Remarks: Ngoc Nguyer COUNTY CONTROLLER **DATE** 11/7/2023 3. Approve as Requested **Approve as Revised** Disapproved Remarks: Roberto Mandia DATE 11/7/2023 **COUNTY EXECUTIVE** 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