DocuSign Envelope ID: 41DC49E9-B962-4EEA-B71C-BC1589C062B1

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO. ATR24-B0081

DEPARTMENT: County Executive's Office

DATE: June 11, 2024

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	80110	8142		10,000,000	Other Intrafund Transfers
TO	80110	7211		10,000,000	Fixed Assets-Structure/Improv

Justification (Attach Memo if Necessary): See attached memo.

DEPARTMENT HEAD DocuSigned by: Roberto Manchia 5178A926843D471... **DATE** 6/6/2024

2. ☐ **Board Action Required** ☑ **Four-Fifths Vote Required** ☐ **Board Action Not Required**

Remarks:

COUNTY CONTROLLER DocuSigned by: Ngoc Nguyen 311A76FBA8404C2... **DATE** 6/6/2024

3. ☒ **Approve as Requested** ☐ **Approve as Revised** ☐ **Disapproved**

Remarks:

In Process

COUNTY EXECUTIVE DocuSigned by: Roberto Manchia 5178A926843D471... **DATE** 6/6/2024

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. 080435

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:

Supervisors: _____

NOES and against said resolution:

Supervisors: _____

Absent Supervisors: _____

_____
PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board

DISTRIBUTION: Board of Supervisors – Controller – County Manager –Department - Treasurer

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

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 080435

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 11 day of June, 2024.

Ayes and in favor of said resolution:

Supervisors: DAVE PINE
NOELIA CORZO
RAY MUELLER
WARREN SLOCUM
DAVID J. CANEPA

Noes and against said resolution:

Supervisors: NONE

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST:

Assistant Clerk of the Board