## REQUEST NO. **COUNTY OF SAN MATEO** ATR21-028 APPROPRIATION TRANSFER REQUEST DATE: 12/17/20 DEPARTMENT: OFFICE OF SUSTAINABILITY 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW: **CODES** DESCRIPTION **AMOUNT** JL ORG CODE ACCOUNT **FUND or ORG** Measure K only General Reserves (Non-Gen Fd) \$600,000 40523 8821 Capital Reserves (Non-Gen Fd) \$498,000 8811 **FROM** 40523 Other Professional Contracts \$568,900 40523 5858 Misc. Other Contributions \$529,100 40523 6265 TO Justification (Attach Memo if Necessary): Memo attached. 2 Blocole DATE December 17, 2020 **DEPARTMENT HEAD Board Action Not Required** Four-Fifths Vote Required 2. Board Action Required Remarks: DATE **COUNTY CONTROLLER** 17/2020 Disapproved 3. Approve as Requested Approve as Revised Remarks: 12/17/20 DATE COUNTY MANAGER 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. \_ 20 \_\_ Regularly passed and adopted this \_\_\_ \_day of\_ NOES and against said resolution: AYES and in favor of said resolution: Supervisors: Supervisors: **Absent** Supervisors: 3 PRESIDENT, BOARD OF SUPERVISORS COUNTY OF SAN MATEO ATTEST: Clerk of Said Board

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