

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR23-B0082
DEPARTMENT: Real Property					DATE: 05/10/2023
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	12210	8123		1,000,000	8123 IFT Facility Lease Payment
TO	12210	6716		1,000,000	6716 County Leased Facility Charge
Justification (Attach Memo if Necessary): ATR needed to cover unanticipated lease facility charges, and unanticipated new leases.					
DocuSigned by: DEPARTMENT HEAD <i>Caroline Shaker</i> F92A90227A31408...					
				DATE	5/10/2023
2. ☐ Board Action Required ☒ Four-Fifths Vote Required ☐ Board Action Not Required					
Remarks:					
DocuSigned by: COUNTY CONTROLLER <i>Ngoc Nguyen</i> 311A76FBA8404C2...					
				DATE	5/10/2023
3. ☒ Approve as Requested ☐ Approve as Revised ☐ Disapproved					
Remarks:					
DocuSigned by: COUNTY EXECUTIVE <i>Roberto Manchia</i> B2CAA10C3C9341B...					
				DATE	5/10/2023
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