COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST						REQUEST NO. ATR22-090K
DEPARTMENT: INFORMATION SERVICES DEPARTMENT						DATE: 07/25/2022
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:						
	CODES				DESCRIPTION	
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION	
FROM	18018	6716		\$20,000.00	County Lease	ed Facility Rental Charges
то	18018	7545		\$20,000.00	Operating Tra	ansfer Out-Debt Service
Justification (Attach Memo if Necessary): ATR is to move funding in the amount of \$20,000 from sub-account 6716 County Leased  Facility Rental Charge budget to sub-account 7545 Operating Transfer Out – Debt Service						
Docusigned by: This reappropriation of funds covers rental debt service expenditures to prevent year-end						
DEPARTMENT HEAD Harshil Ranakia budget DATE 7/26/2022						
2.   Board Action Required   Four-Fifths Vote Required   Board Action Not Required						
Remarks:						
DocuSigned by:						
COUNTY CONTROLLER Nove Nouse DATE 7/26/						2022
						sapproved
Remarks:						
DocuSigned by:						
COUNTY EXECUTIVE Roberto Manchia  DATE 7/27/						2022
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 thisday of						20
AYES and in favor of said resolution: NOES					gainst said r	resolution:
Supervisors	:		Sı	upervisors:		
			Ab	sent		-
			Su	pervisors:		
				DDECIDENT	BUVDD OL	SUPERVISORS
					, board of NTY OF SAN	
ATTEST:	Clerk of	Said Board				