

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

DEPARTMENT
5500B HEALTH BUSINESS & ADMINISTRATION

DATE
1/30/08

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

C O D E S		AMOUNT	DESCRIPTION
FUND OR ORG.	ACCOUNT		
From	55350	2,181,138 00	Other Intrafund Transfers
	61101	667,324 00	Departmental Reserves
	12210	1,220,000 00	IFT - Facility Lease Payments
To	55350	1,220,000.00	County Leased Facil Rental Chg
	55350	221,902 00	Automation Services - ISD
	12210	1,220,000.00	County Leased Facil Rental Chg
	61101	667,324 00	Moving & Relocation Expense
	55350	739,236 00	Office Furniture & Equipment

Justification. (Attach Memo if Necessary)

Approve an Appropriation Transfer Request recognizing the total estimated costs of moving to the Alameda de las Pulgas leased facility and also transferring funds within Real Property Services for lease payments to the property owner. Funding will come from existing departmental budgets and reserves. There is no Net County Cost. See Board memo.

DEPARTMENT HEAD *emom*

BY: *Charlene A. Silva* DATE: *2/29/08*

2. Board Action Required Four-Fifths Vote Required Board Action Not Required

Remarks:

COUNTY CONTROLLER
BY: _____ DATE _____

3. Approve as Requested Approve as Revised Disapprove

Remarks:

COUNTY MANAGER
BY: _____ DATE _____

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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.

Regularly passed and adopted this _____ day of _____, 19____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____