

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR1 142

DEPARTMENT
County Manager's Office

DATE
09/11/01

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

| C O D E S | | AMOUNT | DESCRIPTION |
|--------------|---------|---------------|--------------|
| FUND OR ORG. | ACCOUNT | | |
| From | VARIOUS | 23,325,448.00 | SEE ATTACHED |
| | | | |
| To | VARIOUS | 23,325,448.00 | SEE ATTACHED |
| | | | |

Justification. (Attach Memo if Necessary) FY 2000-01 Year End ATR#2 (06/30/2001)

Countywide year-end ATR transferring funds from Unanticipated Revenue, Salaries & Benefits, Services & Supplies, Fixed Assets, Other Charges, Other Financing Uses, Intrafund Transfers, Contingencies, Reserves and Fund Balance in various budget units to accounts in various budget units (See Board Memo).

DEPARTMENT HEAD

BY: *Jim Saco*

DATE
9/14/01

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

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.

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

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____