

COUNTY OF SAN MATEO

Interdepartmental Correspondence

Date: March 12, 2001
Hearing Date: March 27, 2001

TO: Honorable Board of Supervisors
FROM: *James P. Fox*
James P Fox, District Attorney
SUBJECT: Appropriation Transfer Request

RECOMMENDATION

Approve an Appropriation Transfer Request in the amount of \$89,136 reclassifying the budgeted expenditure for the trunked radio replacement project

DISCUSSION

The District Attorney's Office 2000-01 Adopted Budget includes \$89,136 for its contribution to the trunked radio replacement project in account number 6711 - Radio Service Charges This expenditure should have been budgeted in account number 7541 - Operating Transfers Out This expenditure is being reclassified for accounting purposes

FISCAL IMPACT

Because this expenditure is already included in the Adopted Budget, there is no fiscal impact resulting from this action

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO. _____

DEPARTMENT
District Attorney's Office

DATE
March 12, 2001

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

C O D E S		AMOUNT	DESCRIPTION	
FUND OR ORG	ACCOUNT			
From	25111	6711	89,136.00	Trunked Radio Replacement Project
To	25111	7541	89,136.00	Capital Projects Operating Transfers Out

Justification (Attach Memo if Necessary)

This amount is being moved for accounting purposes.

DEPARTMENT HEAD

BY James P. Fox DATE 3-13-01

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:

Supervisors: _____

Noes and against said resolution:

Supervisors: _____

 Absent Supervisors: _____

ATTEST:

Clerk of Said Board

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

DISTRIBUTION:
 WHITE — BOARD OF SUPERVISORS
 GREEN — CONTROLLER
 CANARY — COUNTY MANAGER
 PINK — DEPARTMENT
 GOLDENROD — TREASURER