

COUNTY OF SAN MATEO				REQUEST NO.
APPROPRIATION TRANSFER REQUEST				
DEPARTMENT			DATE	
Human Services Agency			May 8, 2002	
1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:				
	C O D E S			
	FUND OR ORG.	ACCOUNT	AMOUNT	DESCRIPTION
From	72221	1956	1,625,817.00	CalWIN Federal Revenue
To	72221	5212	947,431.00	Computer Equipment < \$5,000
	72221	5213	147,152.00	PC/LAN Software
	72221	6713	207,900.00	ISD Automation Charges
	72221	7311	323,334.00	Fixed Assets
Justification. (Attach Memo if Necessary) To create appropriation and funding for CalWIN implementation costs.				
			DEPARTMENT HEAD <i>[Signature]</i> DATE <i>5/8/02</i>	
2. <input type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:				
			COUNTY CONTROLLER BY: _____ DATE _____	
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> 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: \_\_\_\_\_  
 \_\_\_\_\_  
 Absent  
 Supervisors: \_\_\_\_\_

ATTEST:

CHAIRMAN, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO

Clerk of Said Board

Date: May 8, 2002

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Department: Human Services Agency

Division: Eligibility Determination

Type of Transaction: ATR AER

Status of Transaction: One Time On Going

Title: CalWIN Implementation Costs

Justification: To create appropriation and funding for CalWIN implementation costs

To BP:	7220P	Total:	1,625,817.00
From BP:	7220P	Total:	(1,625,817.00)
		Net Change:	0.00

From/To	Subobject	Account Description	Transfer Amount
72221	5212	Computer Equipment <\$5,000	947,431.00
72221	5213	PC/LAN Software	147,152.00
72221	6713	ISD Automation Charges	207,900.00
72221	7311	Fixed Assets	323,334.00
		Appropriations Total	1,625,817.00
72221	1956	CalWIN Federal Revenue	1,625,817.00
		Revenue Total	1,625,817.00
		Net Cost	0.00

CALWIN01-02