

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO  
ATR3 016

DEPARTMENT County Manager's Office

DATE 12/20/02

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	4,000,000   00	Departmental Reserves-Non-Departmental
	85120	2731	4,000,000   00	Criminal Justice Proj.-Operating Transfer In
To	80110	7546	4,000,000   00	Operating Transfer Out-Capital Project
	85120	7211	4,000,000   00	Criminal Justice Proj-Cap.-Fixed Assets-Struct

**Justification. (Attach Memo if Necessary)**

ATR transfers \$4 million from Departmental Reserves to Other Financing Uses (Operating Transfer Out-Capital Projects) in Non-Departmental Services #8000B to provide interim funding for the Youth Services Center Project until Lease Revenue Bond proceeds are available.

DEPARTMENT HEAD  
BY: *[Signature]* DATE

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

COUNTY CONTROLLER  
BY: *[Signature]* DATE 12.20.02

3.  Approve as Requested  Approve as Revised  Disapprove  
Remarks:

COUNTY MANAGER  
BY: *[Signature]* 12.30.02 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: