

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

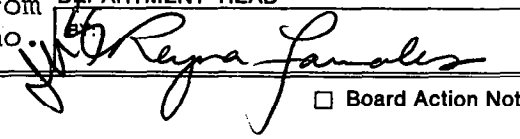
REQUEST NO.
ATR3 033

DEPARTMENT County Manager's Office DATE 02/18/03

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	VARIOUS	VARIOUS	13,250,502.00	See attached.
To	VARIOUS	VARIOUS	13,250,502.00	See attached.

Justification. (Attach Memo if Necessary) (A) Move OR Services assumed by the Sheriff from Org. 31061 to Org. 31063 (\$1,103,849); (B) Increase contract services to the Bar Assc (\$30,000); (C) Include lease charges for various facilities (\$624,521); (D) Adjust appropriations within the Sheriff's RMS Project budget (\$100,000); (E) Adjust Prop. 172 revenues to anticipated FY 2002-03 levels (\$7,854,838); (F) Eliminate budgeted SB90 State Mandated Reimbursements from **DEPARTMENT HEAD** General Fund departments (\$3,537,294). See memo.


 DEPARTMENT HEAD
 DATE 2/18/03

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

Remarks: _____

COUNTY CONTROLLER
 BY:  DATE 2.20.03

3. Approve as Requested Approve as Revised Disapprove

Remarks: _____

COUNTY MANAGER
 BY:  DATE 2.20.03

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: _____

Appropriation Transfer Request

<u>CODES</u>				<u>CODES</u>				
FROM:	Org	Account	Amount	TO:	Org	Account	Amount	Ref #
	31063	2545	40,000		31061	2545	40,000	A
	31061	4111	604,488		31063	4111	604,488	A
	31061	4112	17,348		31063	4112	17,348	A
	31061	4122	3,302		31063	4122	3,302	A
	31061	4128	4,800		31063	4128	4,800	A
	31061	4171	22,680		31063	4171	22,680	A
	31061	4172	12,500		31063	4172	12,500	A
	31061	4311	37,464		31063	4311	37,464	A
	31061	4312	8,748		31063	4312	8,748	A
	31061	4321	66,036		31063	4321	66,036	A
	31061	4322	6,239		31063	4322	6,239	A
	31061	4412	63,072		31063	4412	63,072	A
	31061	4422	10,354		31063	4422	10,354	A
	31061	4431	2,016		31063	4431	2,016	A
	31061	4441	1,176		31063	4441	1,176	A
	31061	4442	1,992		31063	4442	1,992	A
	31061	4451	624		31063	4451	624	A
	31061	4511	4,008		31063	4511	4,008	A
	31061	4629	9,775		31063	4629	9,775	A
	31061	5191	3,560		31063	5191	3,560	A
	31061	5192	1,860		31063	5192	1,860	A
	31061	5193	9,600		31063	5193	9,600	A
	31061	5194	900		31063	5194	900	A
	31061	5196	5,600		31063	5196	5,600	A
	31061	5197	2,140		31063	5197	2,140	A
	31061	5199	1,650		31063	5199	1,650	A
	31061	5211	1,575		31063	5211	1,575	A
	31061	5212	3,000		31063	5212	3,000	A
	31061	5215	18,500		31063	5215	18,500	A
	31061	5232	5,260		31063	5232	5,260	A
	31061	5234	22,500		31063	5234	22,500	A
	31061	5323	5,000		31063	5323	5,000	A
	31061	5332	1,200		31063	5332	1,200	A
	31061	5426	1,500		31063	5426	1,500	A
	31061	5731	4,000		31063	5731	4,000	A
	31061	6712	18,576		31063	6712	18,576	A
	31061	6713	65,000		31063	6713	65,000	A
	31061	6717	6,108		31063	6717	6,108	A
	31061	6724	355		31063	6724	355	A
	31061	6725	6,804		31063	6725	6,804	A
	31061	6734	2,539		31063	6734	2,539	A
	28110	8142	30,000		28110	5858	30,000	B
	12210	2545	155,742		12210	6716	624,521	C
	12210	8123	468,779					C
	30163	5841	8,000		30163	4128	54,000	D
	30163	5845	30,000		30163	5724	6,500	D
	30163	5876	62,000		30163	5969	9,500	D
					30163	6713	20,000	D
					30163	6717	10,000	D

Appropriation Transfer Request

FROM:			TO:				
<u>CODES</u> Org	Account	Amount	<u>CODES</u> Org	Account	Amount	Ref #	
80110	1851	7,500,000	17310	1851	330,807	E	
80110	8612	354,838	25111	1851	1,244,973	E	
			25141	1851	2,518	E	
			30111	1851	16,174	E	
			30114	1851	13,496	E	
			30121	1851	94,883	E	
			30131	1851	44,302	E	
			30141	1851	88,260	E	
			30161	1851	15,530	E	
			30181	1851	188,143	E	
			30183	1851	59,803	E	
			30511	1851	27,138	E	
			30521	1851	688,586	E	
			30522	1851	44,101	E	
			30523	1851	21,002	E	
			30524	1851	18,551	E	
			30526	1851	141,257	E	
			30527	1851	23,836	E	
			30528	1851	4,932	E	
			30532	1851	33,966	E	
			30542	1851	44,857	E	
			30544	1851	6,834	E	
			30545	1851	15,687	E	
			30551	1851	53,920	E	
			30552	1851	8,896	E	
			30553	1851	177,252	E	
			30554	1851	21,856	E	
			30555	1851	48,013	E	
			30556	1851	24,413	E	
			30558	1851	17,840	E	
			30559	1851	9,691	E	
			31021	1851	729,585	E	
			31023	1851	233,799	E	
			31061	1851	71,176	E	
			31071	1851	6,265	E	
			31511	1851	32,924	E	
			31541	1851	52,564	E	
			31551	1851	147,146	E	
			31561	1851	328,875	E	
			31571	1851	36,767	E	
			31581	1851	175,704	E	
			31595	1851	43,849	E	
			32105	1851	17,428	E	
			32111	1851	63,902	E	
			32114	1851	33,806	E	
			32151	1851	17,428	E	
			32211	1851	23,237	E	
			32212	1851	110,376	E	
			32213	1851	133,613	E	

Appropriation Transfer Request

FROM:			TO:			
<u>CODES</u> Org	Account	Amount	<u>CODES</u> Org	Account	Amount	Ref #
			32214	1851	5,809	E
			32215	1851	11,619	E
			32302	1851	40,665	E
			32303	1851	58,093	E
			32304	1851	63,902	E
			32305	1851	34,856	E
			32354	1851	34,856	E
			32455	1851	40,665	E
			32456	1851	17,428	E
			32457	1851	17,428	E
			32459	1851	23,237	E
			32460	1851	81,330	E
			32461	1851	40,665	E
			32511	1851	23,237	E
			32512	1851	99,387	E
			32513	1851	151,041	E
			32514	1851	69,711	E
			32515	1851	29,046	E
			32516	1851	63,902	E
			32517	1851	52,283	E
			32520	1851	17,428	E
			32521	1851	40,665	E
			32522	1851	34,856	E
			32524	1851	63,902	E
			32600	1851	29,046	E
			32652	1851	52,283	E
			32653	1851	29,046	E
			32701	1851	81,330	E
			32805	1851	23,237	E
			32811	1851	342,747	E
			32813	1851	23,237	E
			32814	1851	5,809	E
			32815	1851	23,237	E
			32816	1851	69,711	E
			32910	1851	185,897	E
			33111	1851	336	E
			33161	1851	62,216	E
			33211	1851	336	E
			74105	1851	12,592	E
			74251	1851	7,806	E
80110	1871	3,537,294	12150	1864	10,000	F
			13300	1864	160,000	F
			14410	1864	60,000	F
			14610	1864	6,500	F
			28110	1864	61,680	F
			30131	1864	50,000	F
			31581	1864	75,000	F
			33111	1864	60,000	F
			61101	1864	439,046	F

Appropriation Transfer Request

FROM:	<u>CODES</u>			TO:	<u>CODES</u>			Ref #
	Org	Account	Amount		Org	Account	Amount	
				61301	1864	2,560,954	F	
				62010	1864	54,114	F	
			<u>13,250,502</u>			<u>13,250,502</u>		