

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR3 067

DEPARTMENT
Public Works Department

DATE
05-23-03

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	39700	5858	68,000.00	Other Professional Contract Services
	85130	2731	68,000.00	Operating Transfers In-Capital Projects
To	39700	7546	68,000.00	Operating Transfers Out-Capital Projects
	85130	7211	68,000.00	Sanchez Adobe-Reroof-Fixed Assets-Struct/Imp

Justification. (Attach Memo if Necessary)

Additional appropriation in Capital Projects Fund for the Sanchez Adobe Reroof project. Funds will come from Parks Acquisition and Development Fund.

DEPARTMENT HEAD

BY:

[Signature]

DATE

5/28/03

2. Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

[Signature]

DATE

6/6/03

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: