

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR3 078

DEPARTMENT County Manager's Office DATE June 30, 2003

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	1,238,000 00	Non-Departmental General Fund Reserves
	39700	2731	1,238,000 00	Operating Transfer - In
To	39700	7111 7111	1,238,000 00	Parks Acquisition Expense Fixed Assets-Land
	80110	7541	1,238,000 00	Operating Transfer - Out

Justification: (Attach Memo if Necessary)

FY 2003-04

Transfer \$1,238,000 from Non-Departmental General Fund Reserves to the Parks Acquisition and Development budget for the purpose of funding the acquisition of Assessor's Parcel # 047-331-010, the Western Parcel of the Mirada Surf property.

DEPARTMENT HEAD

BY: *Reyna Farnales* DATE: 6/27/03

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

COUNTY CONTROLLER

BY: *U. S.* DATE: 6.30.03

3. Approve as Requested Approve as Revised Disapprove

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

DISTRIBUTION:

WHITE	— BOARD OF SUPERVISORS
GREEN	— COUNTY CLERK
CANARY	— COUNTY MANAGER
PINK	— COUNTY CONTROLLER
GOLDENROD	— TREASURER