

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

DEPARTMENT

COUNTY MANAGER'S OFFICE

DATE

07/29/03

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	25,700,291 00	See attached worksheet
To	Various	Various	25,700,291 00	See attached worksheet

Justification. (Attach Memo if Necessary)

FY 2002-03 YEAR-END ATR (See attached Board Memo and worksheet)

DEPARTMENT HEAD

BY: *Reyna Morales* DATE: 7/29/03

2. Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: _____ DATE: _____

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:

FROM:				TO:			
CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
35400	1771	17,668		35400	6717	11,326	3-061A
				35400	5193	6,239	3-061A
				35400	5132	103	3-061A
56311	8821	891,264		56311	5876	891,264	3-061B
66011	2545	1,000,000		66612	5165	700,000	3-061C
				66011	5234	144,000	3-061C
				66023	5234	98,000	3-061C
				66492	5234	58,000	3-061C
68110	2545	788,700		68110	6713	45,000	3-061D
				68140	6713	15,000	3-061D
				68220	6713	98,000	3-061D
				68420	6713	36,000	3-061D
				68430	6713	43,000	3-061D
				68440	6713	28,000	3-061D
				68520	6713	50,000	3-061D
				68620	6713	51,000	3-061D
				68110	6714	10,500	3-061D
				68140	6714	18,800	3-061D
				68420	6714	167,700	3-061D
				68430	6714	40,800	3-061D
				68440	6714	63,700	3-061D
				68520	6714	121,200	3-061D
12210	8123	374,680		12210	6716	448,000	3-061E
12210	2539	37,320					3-061E
12210	2545	36,000					3-061E
39110	4111	35,055		35000	4111	34,055	3-061F
35000	8142	35,055		35000	5193	1,000	3-061F
				39110	5874	35,055	3-061F
80110	8612	1,600,000		32811	4111	1,600,000	3-061G
39800	8611	15,353		39800	5858	15,353	3-061H
26100	1863	250,000		26100	5841	250,000	3-061I
68110	2352	3,800,000		66031	5819	800,000	3-061J
66011	2731	3,800,000		66441	5826	500,000	3-061J
				66151	5877	1,300,000	3-061J
				66025	5878	1,000,000	3-061J
				66151	5869	200,000	3-061J
				68110	7541	3,800,000	3-061J
27500	2211	370,913		27500	6265	513,159	3-061K
27500	5897	142,246					3-061K
33111	5812	87,500		33111	4111	82,000	3-061L
				33111	6713	5,500	3-061L
80110	8612	1,213,560		31021	4128	1,469,550	3-061M
30111	8612	373,879		31021	4629	489,860	3-061M
30163	5845	371,971					3-061M
37105	8611	190,000		37105	4111	190,000	3-061N
19410	2073	49,095		19410	8142	71,273	3-061O
19410	2545	6,538					3-061O
19410	2549	15,640					3-061O
14610	2026	113,291		14410	4111	130,000	3-061P
14610	5858	64,920		14110	6713	24,000	3-061P
				14310	6713	19,211	3-061P
				14410	6713	5,000	3-061P
13100	5199	110,000		13100	6713	110,000	3-061Q
13300	2082	230,000		13300	5314	230,000	3-061Q
13400	2211	260,000		13400	4161	260,000	3-061Q
13400	5213	67,000		13400	7311	67,000	3-061Q

CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
FROM:			TO:				
12110	8133	63,000		12110	4111	82,000	3-061R
12110	5969	12,000					3-061R
12110	6814	7,000					3-061R
80110	8612	41,671		11201	4111	16,000	3-061S
11201	5721	4,000		11401	4111	15,000	3-061S
11201	6722	1,000		11501	4111	22,202	3-061S
11201	8612	3,711					3-061S
11401	8612	2,820					3-061S
80110	8612	180,142		63210	4111	180,142	3-061T
16111	2658	50,000		16111	4111	241,281	3-061U
16111	2091	60,000					3-061U
16111	2092	80,000					3-061U
16111	5234	21,281					3-061U
16111	5515	30,000					3-061U
66011	4111	500,000		68110	4111	1,150,000	3-061V
66011	6713	650,000		66011	7541	1,150,000	3-061V
68110	2731	1,150,000					3-061V
62810	4111	55,000		62810	5856	80,000	3-061W
64210	4111	75,000		64210	5172	75,000	3-061W
62410	4111	20,000		62230	5172	18,000	3-061W
62230	4111	15,000		62910	5212	15,000	3-061W
62220	4111	43,000		62920	5916	180,000	3-061W
62910	4111	180,000		62220	5212	20,000	3-061W
58711	1763	3,288,881		58711	5918	3,288,881	3-061X
00501	0813	118,450		48520	6812	118,450	3-061Y
00501	0813	112,850		48550	6812	112,850	3-061Y
00132	0813	630		48465	6812	630	3-061Y
00133	0813	70		48466	6812	70	3-061Y
00135	0813	21,540		48468	6812	21,540	3-061Y
00151	0813	1,650		48425	6812	1,650	3-061Y
00152	0813	255,540		48426	6812	255,540	3-061Y
00153	0813	86,810		48427	6812	86,810	3-061Y
00154	0813	1,405		48428	6812	1,405	3-061Y
00155	0813	280		48429	6812	280	3-061Y
00156	0813	402		48430	6812	402	3-061Y
00157	0813	3,053		45431	6812	3,053	3-061Y
00158	0813	3,290		45432	6812	3,290	3-061Y
00201	0813	158,400		48475	6812	158,400	3-061Y
00226	0813	1,470		48445	6812	1,470	3-061Y
00227	0813	360		48446	6812	360	3-061Y
00228	0813	2,950		48447	6812	2,950	3-061Y
00229	0813	690		48448	6812	690	3-061Y
00230	0813	2,250		48449	6812	2,250	3-061Y
00231	0813	210		45450	6812	210	3-061Y
00232	0813	170		45451	6812	170	3-061Y
00233	0813	3,830		45452	6812	3,830	3-061Y
00234	0813	1,210		45453	6812	1,210	3-061Y
00235	0813	170		45454	6812	170	3-061Y
00236	0813	4,660		45455	6812	4,660	3-061Y
47320	4111	200,000		47320	5631	200,000	3-061Z
80110	6742	75,000		39700	6742	75,000	3-061AA
62010	4111	50,000		62220	5172	30,000	3-061AB
62220	4111	50,000		62010	5199	50,000	3-061AB
				62810	5199	20,000	3-061AB
	16111	8139	5,376	16111	6712	2,688	3-061AC
				16111	6713	2,688	3-061AC

CODES			CODES				
Org	Account	Amount	Org	Account	Amount	ATR#	
FROM:			TO:				
14410	2645	19,628	14410	5858	23,468	3-061AD	
14110	6722	3,840				3-061AD	
58511	8142	1,000,000	58511	1684	1,000,000	3-061AE	
66806	1871	269,745	66806	4124	269,745	3-061AF	
56110	8142	323,208	56110	5969	323,208	3-061AG	
45452	8611	40,000	45452	5858	40,000	3-061AH	
		\$ 25,700,291			\$ 25,700,291		