

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR4 012

DEPARTMENT County Manager's Office

DATE 10/16/03

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	2,000,000 00	Departmental Reserves-Non-Departmental Services
	85120	2731	2,000,000 00	Criminal Justice Project-Cap.- FIXED ASSETS STRUCTURE
				Operating Transfer
To	80110	7546	2,000,000 00	Operating Transfer Out-Capital Projects
	85120	7211	2,000,000 00	Criminal Justice Project-Cap.-Fixed Assets-Struct

Justification. (Attach Memo if Necessary)

ATR transfers \$2 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 10/16/03

2. Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *[Signature]* DATE 10/16/03

3. Approve as Requested

Approve as Revised

Disapprove

Remarks:

COUNTY MANAGER

BY: *[Signature]* DATE 10-16-03

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:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____