

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR4 036

DEPARTMENT County Manager's Office DATE 02/17/04

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

C O D E S		AMOUNT	DESCRIPTION
FUND OR ORG.	ACCOUNT		
From	VARIOUS	\$3,618,166 00	See attached.
To	VARIOUS	\$3,618,166 00	See attached.

Justification. (Attach Memo if Necessary)

ATR transfers \$1,609,095 from various budget units to address mid-year shortfalls and recognizes \$2,008,261 in Unanticipated Revenue in Mental Health Services and transfers revenues to Non-Departmental Services General Fund Reserves. As a result of these adjustments, Non-Departmental Services General Fund Reserves will increase \$906,980.

DEPARTMENT HEAD
BY: [Signature] DATE: 2/17/04

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

Remarks:

COUNTY CONTROLLER
BY: [Signature] DATE: 2-18-04

3. Approve as Requested Approve as Revised Disapprove

Remarks:

COUNTY MANAGER
BY: [Signature] DATE: 2-18-04

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: _____